

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

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

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

TELECONFERENCE

MAY 2, 2022 – 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, May 2, 2022 at frontdesk@lavta.org. Please include “Public Comment – 5/2/2022” 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.

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

If you are submitting public comment via email, please do so by 1:00 p.m. on Monday, May 2, 2022 to frontdesk@lavta.org. Please include “Public Comment 5/2/2022” 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. Consent Agenda

Recommend approval of all items on Consent Agenda as follows:

- A. **Minutes of the April 4, 2022 Board of Directors meeting.**
- B. **Treasurer's Report for March 2022**

Recommendation: The Finance and Administration committee recommends approval of the LAVTA Treasurer's Report for March 2022.

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

Recommendation: Staff recommends that the Board of Directors adopt Resolution 20-2022 declaring that LAVTA meetings will continue to be held via teleconference.

- D. **Approval of Resolutions Authorizing Staff to Apply for TDA, STA, and RM2 funds for Fiscal Year 2022-2023**

Recommendation: The Finance and Administration Committee recommends that the Board of Directors approve the attached resolutions authorizing the filing of a claim with MTC for Allocation of TDA Article 4.0, 4.5, STA, and RM2 Funds for Fiscal Year 2022-2023.

5. LAVTA's Operating & Capital Budget for FY 2023

Recommendation: The Finance and Administration Committee recommends that the Board of Directors approve the Operating and Capital Budget for FY 2023.

6. Request for a 3-month Pilot Extension of CCCTA/LAVTA Paratransit Programs

Recommendation: Staff recommends that the Board of Directors approve Resolution 19-2022, authorizing the Interim Executive Director to extend the current MOU with CCCTA through June 30, 2022, after which the joint RFP process would conclude and a new contract would commence on July 1, 2022.

7. Executive Director's Report

8. Adjourn to CLOSED SESSION

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

10. Closed Session pursuant to Government Code Section 54957.6 CONFERENCE WITH LABOR NEGOTIATOR
Agency Representative: Michael Conneran, Legal Counsel
Unrepresented Employees: Interim Executive Director, Director of Planning and Marketing

11. Reconvene to OPEN SESSION

12. Appointment of Interim Executive Director and Consideration of Modification to Terms of Employment with Interim Executive Director and Director of Planning and Marketing – ACTION

13. Matters Initiated by the Board of Directors

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

14. Next Meeting Date is Scheduled for: June 6, 2022

15. 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

4/28/2022

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:

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

AGENDA

ITEM 4A

MINUTES OF THE APRIL 4, 2022 ZOOM TELECONFERENCE
LAVTA BOARD OF DIRECTORS MEETING

1. Call to Order

Meeting was called to order by Board Chair Karla Brown at 4:00pm.

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

David Haubert – County of Alameda
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

3. Meeting Open to Public

No comments.

4. March Tri-Valley Accessible Advisory Committee Minutes

Chair Herb Hastings of the Tri-Valley Accessible Advisory Committee (TAAC) reported on the minutes of the March 2, 2022 TAAC Zoom teleconference meeting. Discussed at the TAAC meeting were the Annual Program Submittal for ACTC Measure BB Funding, TAAC recruitment, Shared Autonomous Vehicle (SAV) update on Phase 2, PAPCO report, and service updates and concerns. Chair Herb Hastings noted that Carmen Rivera-Hendrickson had concerns about the distance and spacing in the 1600 & 1700 buses.

5. Consent Agenda

Recommend approval of all items on Consent Agenda as follows:

A. Minutes of the March 7, 2022 Board of Directors meeting.

B. Treasurer's Report for February 2022

The Board of Directors approved the February 2022 Treasurer's Report.

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

The Board of Directors adopted Resolution 14-2022 declaring that LAVTA meetings will continue to be held via teleconference.

D. Bus Exterior Advertising Contract

The LAVTA Board of Directors authorized the Executive Director to award a contract to Lamar Transit Advertising for the sale and installation of exterior bus advertising for an initial contract period of three years beginning July 1, 2022 with two option years exercisable by LAVTA at the discretion of the Executive Director.

E. 2022 Title VI Program

The Board of Directors approved the 2022 LAVTA Title VI Program for submittal to the Federal Transit Administration. Resolution 13-2022

F. Las Positas College Memorandum of Understanding

The Board of Directors authorized the Executive Director to execute a Memorandum of Understanding with the Chabot-Las Positas Community College District for the continuation of the Las Positas College Student Transit Pass Program.

G. Zero-Emission Bus Rollout Plan

The Board of Directors adopted Resolution 12-2022, approving LAVTA's ZEB Rollout Plan for submission to CARB.

H. LAVTA Rutan Landscaping Construction Project

The Board of Directors approved Resolution 09-2022, authorizing the Executive Director to execute an agreement with Westside Landscape and Concrete, Inc. for the removal of the existing landscape, soil preparation, irrigation system installation, and planting at the Rutan Facility.

Approved: Bonanno/Josey

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

No: None

Abstain: None

Absent: Hernandez

After the Consent Agenda, Agenda Items 7 was moved up on the agenda for the convenience of the group in managing the balance of the meeting.

7. Authorization of Executive Director to Execute Modification No. 2 to Agreement with MV Transportation, Inc. Regarding Employee Wage Adjustments and Bonuses

Executive Director Michael Tree reported that obtaining new employees and retaining them in public transportation agencies is becoming difficult across America. LAVTA is requesting a fixed-route operations wage increase to become more competitive. Staff informed that through a comparative wage analysis LAVTA found that pay for drivers is not competitive enough. Staff noted that both MV Transportation and LAVTA will contribute to fund this proposal. Staff acknowledged that frontline staff at MV Transportation and LAVTA have been an integral

part in keeping essential services in place for the public and for morale would like to recognize hard work, dedication, and commitment to work excellence with a one-time appreciation bonus of up to \$1,500 per employee. LAVTA reviewed the financial impact in the near term and over the next five years and the proposed amount of \$351,000 can be accommodated within the FY22 budget. Staff will bring the FY23 budget to the Finance and Administration Committee meeting later this month for a more in-depth discussion.

[David Haubert, from County of Alameda, departed during Agenda Item 7.]

The Board of Directors discussed this agenda item with staff. Director Melissa Hernandez requested LAVTA to look at a second year of appreciation bonus, if funding is available. Director Kathy Narum inquired about a plan for distribution, since the wording says “up-to” \$1,500 bonus. Staff informed the bonus will be prorated based on tenure here.

Legal Counsel Michael Conneran stated that LAVTA has a contract with MV Transportation and these are Union employees who have a collective Bargaining Agreement with MV Transportation. LAVTA is helping to sweeten the pot for the reasons explained and have three more option years with MV Transportation. The \$351,000 is for the remainder of this fiscal year and the Board will have the option to exercise this option with them next year.

Chair Karla Brown asked for public comment on this agenda item. Public comment was received from the following attendees:

Rich Fierro from Teamsters Local 70. Rich Fierro thanked Executive Director Michael Tree, Toan Tran, and Tamara Edwards. Rich Fierro hopes to get MV Transportation fully staffed to start running all routes again. Rich Fierro provided his insight on how the wage increase will assist in retaining MV Transportation staff.

Jeff Bane, Senior Vice President of Operations from MV Transportation. Jeff Bane echoed the sentiments provided by Rich Fierro and informed that he is very excited about this package, since it was a team effort. Jeff Bane noted that this wage increase may not solve all of the problems, but is confident that service can be expanded back to pre-COVID levels of operation.

Herb Hastings, a Tri-Valley resident inquired if the wage and bonus will cause a fare increase to recover the difference. Executive Director Michael Tree informed that LAVTA has not anticipated raising fares, certainly not because of this issue.

Public comment was closed.

Director Melissa Hernandez informed that she also feels that overall benefits are important for operators. All Board Members were very supportive of the wage increase and bonus.

The Board of Directors approved Resolution 15-2022, authorizing the Executive Director to execute Modification No. 2 to the Agreement between LAVTA and MV to provide for wage scale increases for fixed-route operations staff, and a one-time appreciation bonus of up to \$1,500 per employee that serves LAVTA, for their dedication and commitment to work excellence throughout the COVID pandemic.

Approved: Josey/Hernandez

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

No: None
Abstain: None
Absent: Haubert

6. Atlantis Transit Facility Bridging and Design Services Update

Staff provided a brief background on the Atlantis project and introduced Anthony Hoac of Kimley-Horn who presented an update of the Atlantis Transit Facility Project Status. The presentation provided the site development plan, advancements in the project, and information on the City of Livermore Planning Application. Anthony Hoac informed that the planning documents were submitted to the City of Livermore on March 25, 2022 and discussed the application process.

The Board of Directors discussed this agenda item with staff. Director Bonanno requested information at a future meeting on solar at Atlantis and would like the outdoor employee areas positioned for adequate shade in the afternoons.

Executive Director Michael Tree provided the funding opportunities for this project.

Chair Karla Brown asked for public comment on this agenda item. Public comment was received from the following attendee:

Herb Hastings, a Tri-Valley resident, requested to view the interior design, prior to construction, to assist with ADA accessibility.

Public comment was closed.

This was informational only.

8. FTA Section 5311 Funding Authorizing Resolution

Staff reported that this federal funding is available to public transit operators to provide service to non-urbanized areas and parts of Route 14 still qualifies as non-urbanized, so LAVTA will apply for funding to support a portion of route for FY23 operations.

The Board of Directors approved Resolution 10-2022, authorizing LAVTA to receive federal funding under FTA Section 5311.

Approved: Kiick/Josey
Aye: Bonanno, Brown, Josey, Narum, Kiick, Hernandez
No: None
Abstain: None
Absent: Haubert

9. Resolution in Support of Allocation Request for FY 21-22 Funding through the State Low Carbon Transit Operations Program (LCTOP)

Staff reported that LCTOP is a state program that can support either capital or operating needs that lower greenhouse gas emissions and LAVTA has been opting to use this fund source to support operating needs since COVID-19 began. This request is proposed to support the

restoration of Rapid service back to 15-minutes in the AM and PM peak hours.

The Board of Directors approved Resolution 11-2022 in support of an allocation request for the FY 21-22 Low Carbon Transit Operations Program (LCTOP) to restore peak-hour Rapid service frequencies in FY 22-23.

Approved: Kiick/Narum

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

No: None

Abstain: None

Absent: Haubert

10. Executive Director's Report

Executive Director Michael Tree reported that LAVTA has about 80-90 Rapid stops throughout the system and about half of the shelters and medallion signs were deteriorating. LAVTA received independent cost estimates to prepare and paint the Rapid stops and the expenditure would have been between \$400,000-\$500,000. For several months in 2020 during COVID-19 four members of the maintenance crew renovated bus stops and saved our agency about \$266,000 in labor costs. Executive Director Michael Tree expressed that this is just an example of why he thinks we have the best employees working here.

Executive Director Michael Tree informed that ridership is slowly increasing, but not with a lot of momentum. LAVTA is awaiting the right conditions for commuters to come back and enjoy our transit system.

Executive Director also reminded the Board of Directors that the Paratransit proposals are due on April 6, 2022 and that will provide insight on the impact it might have on LAVTA's budget. Executive Director Michael Tree also highlighted the Zero-Emission Bus Rollout Plan and Dublin Parking Garage that was in the report.

Executive Director Michael Tree thanked Board Members Jean Josey and Brittni Kiick for assisting in having the Tri-Valley Transportation Council Subcommittee incorporate LAVTA into the expenditure plan for funding.

Chair Karla Brown asked for public comment on this agenda item. Public comment was received from the following attendee:

Herb Hastings, a Tri-Valley resident, thanked Executive Director Michael Tree for doing an excellent job, for his support and assistance.

11. Adjourn to CLOSED SESSION

Meeting adjourned to closed session at 5:11pm

12. CLOSED SESSION – PUBLIC EMPLOYMENT (Gov't Code 54957(b): Title of Position: Executive Director

13. Reconvene to OPEN SESSION

Meeting reconvened at 5:34pm.

Legal Counsel Michael Conneran informed there were no reportable actions taken.

14. Matters Initiated by the Board of Directors

None.

15. Next Meeting Date is Scheduled for: May 2, 2022

16. Adjournment

Meeting adjourned at 5:34pm.

AGENDA

ITEM 4B

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for March 2022

FROM: Tamara Edwards, Director of Finance

DATE: May 2, 2022

Action Requested

Review and approve the LAVTA Treasurer's Report for March 2022.

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 March 1, 2022	\$4,917,050.37
Payments made	\$1,667,398.05
Deposits made	\$2,367,090.57
Transfer from Fare Box	\$250,000.00
Ending balance March 31, 2022	\$5,866,742.89

Farebox account activity (106):

Beginning balance March 1, 2022	\$242,201.27
Deposits made	\$63,936.61
Transfer to General Checking	\$250,000.00
Ending balance March 31, 2022	\$56,137.88

LAIF investment account activity (135):

Beginning balance March 1, 2022	\$11,007,038.76
Ending balance March 31, 2022	\$11,007,038.76

Operating Expenditures Summary:

As this is the ninth 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 75%. The agency is at 57.22% overall.

Operating Revenues Summary:

While expenses are at 57.22%, revenues are at 66.8%. Allowing for a healthy cash flow.

Recommendation

The Finance and Administration Committee recommends that the Board approve the March 2022 Treasurer's Report.

Attachments:

1. March 2022 Treasurer's Report

Submitted: _____

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
BALANCE SHEET
FOR THE PERIOD ENDING:
March 31, 2022**

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	5,866,743	
106 CASH - FIXED ROUTE ACCOUNT	56,138	
107 Clipper Cash	506,728	
108 Rail	0	
109 BOC	46	
120 ACCOUNTS RECEIVABLE	217,215	
135 INVESTMENTS - LAIF	11,007,951	
150 PREPAID EXPENSES	103,434	
160 OPEB ASSET	873,329	
165 DEFFERED OUTFLOW-Pension Related	613,991	
166 DEFFERED OUTFLOW-OPEB	79,576	
170 INVESTMENTS HELD AT CALTIP	0	
111 NET PROPERTY COSTS	62,519,430	
TOTAL ASSETS		81,845,021

LIABILITIES:

205 ACCOUNTS PAYABLE	(706)	
211 PRE-PAID REVENUE	1,905,059	
21101 Clipper to be distributed	378,906	
22000 FEDERAL INCOME TAXES PAYABLE	34	
22010 STATE INCOME TAX	(10)	
22020 FICA MEDICARE	(178)	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	(330)	
22030 SDI TAXES PAYABLE	(15)	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	2,127	
22090 WORKERS' COMPENSATION PAYABLE	30,662	
22100 PERS-457	0	
22110 Direct Deposit Clearing	0	
23101 Net Pension Liability	1,356,863	
23105 Deferred Inflow- OPEB Related	156,304	
23104 Deferred Inflow- Pension Related	45,146	
23103 INSURANCE CLAIMS PAYABLE	31,325	
23102 UNEMPLOYMENT RESERVE	5,351	
TOTAL LIABILITIES		3,910,539

FUND BALANCE:

301 FUND RESERVE	(7,684,590)	
304 GRANTS, DONATIONS, PAID-IN CAPITAL	72,786,495	
30401 SALE OF BUSES & EQUIPMENT	84,491	
FUND BALANCE	12,748,087	
TOTAL FUND BALANCE		77,934,482
TOTAL LIABILITIES & FUND BALANCE		81,845,021

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
REVENUE REPORT
FOR THE PERIOD ENDING:
March 31, 2022**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	786,428	74,921	495,531	290,897	63.0%
4020000	Business Park Revenues	200,376	19,464	139,117	61,259	69.4%
4020500	Special Contract Fares	462,065	0	65,189	396,876	14.1%
4020500	Special Contract Fares - Paratransit	30,000	8,778	34,582	(4,582)	115.3%
4010200	Paratransit Passenger Fares	187,500	5,539	31,207	156,294	16.6%
4060100	Concessions	20,820	0	9,033	11,787	43.4%
4060300	Advertising Revenue	42,000	8,403	75,403	(33,403)	179.5%
4070400	Miscellaneous Revenue-Interest	25,000	0	13,028	11,972	52.1%
4070300	Non transportation revenue	133,147	15,712	108,107	25,040	81.2%
4090100	Local Transportation revenue	245,000	1,041	3,920	241,080	1.6%
4099100	TDA Article 4.0 - Fixed Route	11,282,017	1,443,477	9,675,900	1,606,117	85.8%
4099500	TDA Article 4.0-BART	104,953	11,934	64,996	39,957	61.9%
4099200	TDA Article 4.5 - Paratransit	159,119	18,605	101,229	57,890	63.6%
4099600	Bridge Toll- RM2, RM1	409,489	204,744	204,744	204,745	50.0%
4110100	STA Funds-Paratransit	87,852	0	18,763	69,089	21.4%
4110500	STA Funds- Fixed Route BART	661,131	0	661,131	-	100.0%
4110100	STA Funds-pop	1,180,335	0	863,616	316,719	73.2%
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	6,894	(6,894)	#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	217,906	697,754	66,793	91.3%
4640100	Measure B Paratransit Funds-Paratransit	139,703	39,817	127,498	12,205	91.3%
4640200	Measure BB Paratransit Funds-Fixed Route	926,640	161,745	516,061	410,579	55.7%
4640200	Measure BB Paratransit Funds-Paratransit	460,317	80,349	256,358	203,959	55.7%
RAIL		0	0	52		
TOTAL REVENUE		21,201,503	2,312,436	14,170,113	7,031,442	66.8%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
OPERATING EXPENDITURES
FOR THE PERIOD ENDING:
March 31, 2022**

		BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02	Salaries and Wages	\$1,844,031	\$126,102	\$1,270,118	\$573,913	68.88%
502 00	Personnel Benefits	\$1,049,873	\$91,533	\$875,586	\$174,287	83.40%
503 00	Professional Services	\$817,550	\$94,667	\$576,684	\$240,866	70.54%
503 05	Non-Vehicle Maintenance	\$912,131	\$37,538	\$294,117	\$618,014	32.25%
503 99	Communications	\$9,500	\$218	\$973	\$8,527	10.25%
504 01	Fuel and Lubricants	\$1,386,600	\$142,886	\$665,301	\$721,299	47.98%
504 03	Non contracted vehicle maintenance	\$3,000	\$2,950	\$11,943	(\$8,943)	398.11%
504 99	Office/Operating Supplies	\$61,600	\$3,402	\$16,578	\$45,022	26.91%
504 99	Printing	\$139,000	\$9,521	\$27,460	\$111,540	19.76%
505 00	Utilities	\$263,086	\$27,921	\$239,476	\$23,610	91.03%
506 00	Insurance	\$666,095	\$178	\$430,425	\$235,670	64.62%
507 99	Taxes and Fees	\$91,440	\$34,650	\$93,258	(\$1,818)	101.99%
508 01	Purchased Transportation Fixed Route	\$11,207,472	\$760,199	\$6,780,502	\$4,426,970	60.50%
2-508 02	Purchased Transportation Paratransit	\$1,990,623	\$969	\$622,725	\$1,367,898	31.28%
508 03	Purchased Transportation WOD	\$60,000	\$8,643	\$37,597	\$22,403	62.66%
508 03	Purchased Transportation SAV	\$300,000	\$0	\$27,034	\$272,966	9.01%
509 00	Miscellaneous	\$192,503	\$23,629	\$100,624	\$91,879	52.27%
509 02	Professional Development	\$87,000	\$3,212	\$30,853	\$56,147	35.46%
509 08	Advertising	\$120,000	\$0	\$29,930	\$90,070	24.94%
TOTAL		\$21,201,504	\$1,368,217	\$12,131,185	\$9,070,319	57.22%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
March 31, 2022

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
REVENUE DETAILS						
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%
TOTAL REVENUE		43,115,566	-	64,429	40,611,137	0.15%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)
FOR THE PERIOD ENDING:
March 31, 2022

March 31, 2022						
ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
EXPENDITURE DETAILS						
CAPITAL PROGRAM - COST CENTER 07						
5550207	Atlantis Facility	902,000	20,048	144,819	757,181	16.06%
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	11,944	4,288,056	0.28%
5552307	Buses	14,469,296	0	0	14,469,296	0.00%
5550507	Office and Facility Equipment	400,962	5,772	78,308	322,654	19.53%
5551007	Transit Center Upgrades and Improvements	570,000	1,590	1,590	568,410	0.28%
5551207	Doolan Tower upgrade	124,000	0	2,228	121,772	1.80%
5551807	Dublin Parking Garage	20,000,000	0	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	1,978	18,593	981,672	1.86%
555??07	Transit Capital	100,000	0	66,154	33,846	66.15%
TOTAL CAPITAL EXPENDITURES		43,115,566	29,387	390,348	42,725,218	0.91%
FUND BALANCE (CAPITAL)		0.00	(29,387)	(325,919)		
FUND BALANCE (CAPTIAL & OPERATING)		-1.00	986,170	1,664,836		

California State Treasurer

Fiona Ma, CPA



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

April 14, 2022

[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

March 2022 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	11,007,038.66
Total Withdrawal:	0.00	Ending Balance:	11,007,038.66

REPORT.: Apr 14 22 Thursday
RUN....: Apr 14 22 Time: 14:36
Run By.: Daniel Zepeda

LAVTA
Month End Cash Disbursements Report
Prior Period Report for 03-22 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
03-22	023126	03/07/22	AIM01 (AIM TO PLEASE JANITORIAL SER		3,746.62	.00	3,746.62	Automatic Generated Check
	023127	03/07/22	ATT02 (AT&T)		408.90	.00	408.90	Automatic Generated Check
	023128	03/07/22	ATT03 (AT&T)		936.66	.00	936.66	Automatic Generated Check
	023129	03/07/22	CAL05 (CALTEST LABS)		910.10	.00	910.10	Automatic Generated Check
	023130	03/07/22	CEL01 (CELTIS VENTURES INC)		19,414.50	.00	19,414.50	Automatic Generated Check
	023131	03/07/22	CIT01 (CITY OF LIVERMORE)		1,832.00	.00	1,832.00	Automatic Generated Check
	023132	03/07/22	CIT06 (CITY OF LIVERMORE SEWER)		274.41	.00	274.41	Automatic Generated Check
	023133	03/07/22	COR01 (CORBIN WILLITS SYSTEMS)		269.40	.00	269.40	Automatic Generated Check
	023134	03/07/22	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	023135	03/07/22	DIR01 (DIRECT TV)		20.25	.00	20.25	Automatic Generated Check
	023136	03/07/22	DUB01 (DUBLIN CHAMBER OF COMMERCE)		405.00	.00	405.00	Automatic Generated Check
	023137	03/07/22	EME01 (BRIGHTVIEW LANDSCAPE SERVICE		1,366.00	.00	1,366.00	Automatic Generated Check
	023138	03/07/22	HAN01 (HANSON BRIDGETT MARCUS)		12,510.50	.00	12,510.50	Automatic Generated Check
	023139	03/07/22	LIV10 (LIVERMORE SANITATION INC)		2,540.83	.00	2,540.83	Automatic Generated Check
	023140	03/07/22	LYF01 (LYFT, INC)		3,289.15	.00	3,289.15	Automatic Generated Check
	023141	03/07/22	MAK01 (MAKAI SOLUTIONS)		1,229.61	.00	1,229.61	Automatic Generated Check
	023142	03/07/22	MET01 (METROPOLITAN TRANSPORT-)		1,452.66	.00	1,452.66	Automatic Generated Check
	023143	03/07/22	NOR02 (NOR-CAL FIRE EQUIPMENT)		1,197.86	.00	1,197.86	Automatic Generated Check
	023144	03/07/22	OFF01 (OFFICE DEPOT)		473.20	.00	473.20	Automatic Generated Check
	023145	03/07/22	PLE01 (PLEASANTON CHAMBER OF)		450.00	.00	450.00	Automatic Generated Check
	023146	03/07/22	QUE01 (QUENCH)		12.19	.00	12.19	Automatic Generated Check
	023147	03/07/22	SCF01 (SC FUELS)		81,041.99	.00	81,041.99	Automatic Generated Check
	023148	03/07/22	SFS01 (SPECIALTY FIELD SERVICE INC)		2,400.00	.00	2,400.00	Automatic Generated Check
	023149	03/07/22	SHA02 (SHAMROCK OFFICE SOLUTIONS)		18.74	.00	18.74	Automatic Generated Check
	023150	03/07/22	SHI02 (SHI INTERNATIONAL CORP)		1,729.68	.00	1,729.68	Automatic Generated Check
	023151	03/07/22	VON01 (TRAPEZE SOFTWARE GROUP)		825.00	.00	825.00	Automatic Generated Check
	023152	03/07/22	WJH01 (W. JEFFREY HEID-LANDSCAPE AR		1,250.00	.00	1,250.00	Automatic Generated Check
	023156	03/17/22	AVI01 (AMADOR VALLEY INDUSTRIES)		566.02	.00	566.02	Automatic Generated Check
	023157	03/17/22	BON01 (REGINA E. BONANNO)		200.00	.00	200.00	Automatic Generated Check
	023158	03/17/22	CAL13 (CALIFORNIA TRANSIT)		177.71	.00	177.71	Automatic Generated Check
	023159	03/17/22	CIS01 (CISCO AIR SYSTEMS INC)		930.42	.00	930.42	Automatic Generated Check
	023160	03/17/22	CIT01 (CITY OF LIVERMORE)		19,836.00	.00	19,836.00	Automatic Generated Check
	023161	03/17/22	CIT06 (CITY OF LIVERMORE SEWER)		46.20	.00	46.20	Automatic Generated Check
	023162	03/17/22	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	023163	03/17/22	DIR01 (DIRECT TV)		40.50	.00	40.50	Automatic Generated Check
	023164	03/17/22	HER05 (MELISSA HERNANDEZ STRAH)		200.00	.00	200.00	Automatic Generated Check
	023165	03/17/22	HOT01 (HOTSYPACIFIC)		19,598.60	.00	19,598.60	Automatic Generated Check
	023166	03/17/22	JOS02 (JEAN INGALLS JOSEY)		200.00	.00	200.00	Automatic Generated Check
	023167	03/17/22	JTH01 (J. THAYER COMPANY)		286.43	.00	286.43	Automatic Generated Check
	023168	03/17/22	KII01 (BRITTNI KIICK)		200.00	.00	200.00	Automatic Generated Check
	023169	03/17/22	LYF01 (LYFT, INC)		3,083.34	.00	3,083.34	Automatic Generated Check
	023170	03/17/22	MET01 (METROPOLITAN TRANSPORT-)		13,096.55	.00	13,096.55	Automatic Generated Check
	023171	03/17/22	PAC11 (PACIFIC ENVIRONMENTAL SERV)		260.00	.00	260.00	Automatic Generated Check
	023172	03/17/22	PLA02 (PLANETERIA MEDIA LLC)		325.00	.00	325.00	Automatic Generated Check
	023173	03/17/22	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	023174	03/17/22	SPO01 (SPORTWORKS GLOBAL LLC)		549.74	.00	549.74	Automatic Generated Check
	023175	03/31/22	ALA10 (ALAMEDA COUNTY CLERK)		50.00	.00	50.00	Automatic Generated Check
	023176	03/31/22	ASC01 (ASCENDAL GROUP-USLLC)		38,121.00	.00	38,121.00	Automatic Generated Check
	023177	03/31/22	ATT02 (AT&T)		410.30	.00	410.30	Automatic Generated Check
	023178	03/31/22	VOID (Reversed Check)		.00	.00	.00	Ck# 023178 Reversed
	023179	03/31/22	BON01 (REGINA E. BONANNO)		200.00	.00	200.00	Automatic Generated Check
	023180	03/31/22	CEL01 (CELTIS VENTURES INC)		15,222.00	.00	15,222.00	Automatic Generated Check
	023181	03/31/22	CIT01 (CITY OF LIVERMORE)		20,048.00	.00	20,048.00	Automatic Generated Check
	023182	03/31/22	CIT06 (CITY OF LIVERMORE SEWER)		365.41	.00	365.41	Automatic Generated Check
	023183	03/31/22	COR01 (CORBIN WILLITS SYSTEMS)		269.40	.00	269.40	Automatic Generated Check
	023184	03/31/22	EL001 (eLOCK TECHNOLOGIES LLC)		1,590.00	.00	1,590.00	Automatic Generated Check
	023185	03/31/22	EME01 (BRIGHTVIEW LANDSCAPE SERVICE		1,400.15	.00	1,400.15	Automatic Generated Check
	023186	03/31/22	HAN01 (HANSON BRIDGETT MARCUS)		5,391.50	.00	5,391.50	Automatic Generated Check
	023187	03/31/22	HER05 (MELISSA HERNANDEZ STRAH)		100.00	.00	100.00	Automatic Generated Check
	023188	03/31/22	JOS02 (JEAN INGALLS JOSEY)		200.00	.00	200.00	Automatic Generated Check
	023189	03/31/22	KII01 (BRITTNI KIICK)		200.00	.00	200.00	Automatic Generated Check
	023190	03/31/22	MET01 (METROPOLITAN TRANSPORT-)		13,719.57	.00	13,719.57	Automatic Generated Check
	023191	03/31/22	POW02 (PACIFIC POWER GROUP)		1,977.79	.00	1,977.79	Automatic Generated Check
	023192	03/31/22	PRE03 (PREMIER SECURITY SOLNS CO)		864.00	.00	864.00	Automatic Generated Check
	023193	03/31/22	QUE01 (QUENCH)		420.74	.00	420.74	Automatic Generated Check
	023194	03/31/22	RSE01 (R & S ERECTION)		444.05	.00	444.05	Automatic Generated Check
	023195	03/31/22	SCF01 (SC FUELS)		73,697.42	.00	73,697.42	Automatic Generated Check
	023196	03/31/22	TPG01 (THE PARKS GROUP)		6,294.80	.00	6,294.80	Automatic Generated Check
	023197	03/31/22	TXI69 (SARAH SARGAZI)		127.71	.00	127.71	Automatic Generated Check
	023198	03/18/22	MEA01 (MARIA ELENA AMARAL)		1,250.00	.00	1,250.00	Automatic Generated Check
	023198	03/31/22	VOID (Reversed Check)		.00	.00	.00	Ck# 023198 Reversed
	023199	03/18/21	MEA01 (MARIA ELENA AMARAL)		(1,250.00)	.00	(1,250.00)	Ck# 023199 Reversed
	023199	03/18/22	MEA01 (MARIA ELENA AMARAL)		1,250.00	.00	1,250.00	Automatic Generated Check
	023200	03/18/22	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	023201	03/18/22	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	023202	03/18/22	VOID (Reversed Check)		.00	.00	.00	Ck# 023202 Reversed
	023203	03/31/22	SCB01 (SLIDER CITY BBQ AND CATERING		1,000.00	.00	1,000.00	Automatic Generated Check
	H11936	03/01/22	CIT07 (CITY OF LIVERMORE - WATER)		37.34	.00	37.34	CIT07,139361-00, ATLANTIS
	H11937	03/01/22	CIT07 (CITY OF LIVERMORE - WATER)		32.67	.00	32.67	CIT07,139399-00, ATLANTIS
	H11938	03/01/22	CIT07 (CITY OF LIVERMORE - WATER)		16.86	.00	16.86	CIT07,138432-00, ATLANTIS
	H11939	03/01/22	CAL04 (CALIFORNIA WATER SERVICE)		105.16	.00	105.16	CAL04,0198655555, BUS WAS
	H11940	03/01/22	CAL04 (CALIFORNIA WATER SERVICE)		952.97	.00	952.97	CAL04,9098655555, MOA WAT
	H11941	03/01/22	PAC02 (PACIFIC GAS AND ELECTRIC)		5,239.30	.00	5,239.30	PAC02,9007202117-4, MOA G
	H11942	03/01/22	PAC02 (PACIFIC GAS AND ELECTRIC)		87.73	.00	87.73	PAC02,7649646868-7, DOOLA
	H11943	03/03/22	NGU01 (MARTHA NGUYEN)		500.00	.00	500.00	NGU01, 3/3/22 ONE TIME SP
	H11944	03/03/22	MOR02 (VANESSA MORENO)		500.00	.00	500.00	MOR02, 3/3/22 ONE TIME SP
	H11945	03/03/22	CIT07 (CITY OF LIVERMORE - WATER)		139.21	.00	139.21	CIT07,139388-00, BUS WASH
	H11946	03/03/22	CIT07 (CITY OF LIVERMORE - WATER)		45.66	.00	45.66	CIT07,138431-00, ATLANTIS
	H11947	03/03/22	PER03 (CAL PUB EMP RETIRE SYSTM)		35,544.40	.00	35,544.40	PER03, MAR-22 HEALTH INSU
	H11948	03/03/22	VSP01 (VSP)		557.82	.00	557.82	VSP01, MAR-22 VISION INSU
	H11949	03/03/22	MUT01 (MUTUAL OF OMAHA)		1,115.71	.00	1,115.71	MUT01, MAR-22 LTD & LIFE

REPORT.: Apr 14 22 Thursday
 RUN....: Apr 14 22 Time: 14:36
 Run By.: Daniel Zepeda

LAVTA
 Month End Cash Disbursements Report
 Prior Period Report for 03-22 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
03-22	H11950	03/03/22	AME06 (AMERICAN FIDELITY ASSURANCE		842.52	.00	842.52	AME06, FEB-22 SUPPLEMENTA
	H11951	03/03/22	AME06 (AMERICAN FIDELITY ASSURANCE		1,428.32	.00	1,428.32	AME06, FEB-22 FLEXIBLE SP
	H11952	03/03/22	MUT01 (MUTUAL OF OMAHA)		1,115.71	.00	1,115.71	MUT01, FEB-22 LTD & LIFE
	H11953	03/03/22	CAL15 (CALTRONICS BUSINESS SYS)		244.12	.00	244.12	CAL15,3437040, BIZHUB 1/1
	H11954	03/03/22	PAC01 (AT&T)		33.78	.00	33.78	PAC01,ACCT# 232-351-6260,
	H11955	03/03/22	PAC01 (AT&T)		361.34	.00	361.34	PAC01,ACCT# 436-951-0106,
	H11956	03/03/22	PAC01 (AT&T)		439.00	.00	439.00	PAC01,ACCT# 925-243-9029,
	H11957	03/03/22	PAC01 (AT&T)		231.19	.00	231.19	PAC01, ACCT #925-245-0576
	H11958	03/03/22	HDE01 (HOME DEPOT-CREDIT SERVICES)		261.86	.00	261.86	HDE01, JAN-22 CC STATEMEN
	H11959	03/03/22	SUD01 (JENNIFER SUDA)		45.99	.00	45.99	SUD01, 2/28/22 EXPENSE RE
	H11960	03/03/22	STA01 (STATE COMPENSATION FUND)		1,286.33	.00	1,286.33	STA01, MAR-22 WORKER'S CO
	H11961	03/03/22	NEL01 (NELSON\NYGAARD CONSULTING AS		755.14	.00	755.14	NEL01,81461, LAVTA SRTP/L
	H11962	03/07/22	TRA04 (TOAN TRAN)		338.62	.00	338.62	TRA04, 3/1/22-3/3/22 AV C
	H11966	03/16/22	TEL01 (TPx COMMUNICATIONS)		2,871.02	.00	2,871.02	TEL01, 153891547-0, 3/1/2
	H11967	03/16/22	VER01 (VERIZON WIRELESS)		2,865.02	.00	2,865.02	VER01,9900189733, 1/23/22
	H11968	03/16/22	UBE01 (UBER)		2,270.41	.00	2,270.41	UBE01, FEB-22 BILLING: GO
	H11972	03/16/22	CIT07 (CITY OF LIVERMORE - WATER)		209.24	.00	209.24	CIT07,138430-01, ATLANTIS
	H11973	03/16/22	MVT01 (MV TRANSPORTATION, INC.)	332,000.00	.00	332,000.00	MVT01,117790, MAR-22 MV 1	
	H11974	03/16/22	MVT01 (MV TRANSPORTATION, INC.)	332,000.00	.00	332,000.00	MVT01,117791, MAR-22 MV 2	
	H11975	03/16/22	MVT01 (MV TRANSPORTATION, INC.)	56,407.95	.00	56,407.95	MVT01, JAN-22 FIXED ROUTE	
	H11976	03/16/22	CEN04 (CENTRAL CONTRA COSTA TRAN)		584.13	.00	584.13	CEN04, DEC-21 ONE SEAT SE
	H11977	03/16/22	CEN04 (CENTRAL CONTRA COSTA TRAN)		90,202.84	.00	90,202.84	CEN04, DEC-21 MONTHLY SER
	H11978	03/16/22	CEN04 (CENTRAL CONTRA COSTA TRAN)		90,549.03	.00	90,549.03	CEN04, NOV-21 MONTHLY SER
	H11979	03/16/22	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,225.45	.00	2,225.45	DEL05, APRIL 2022 DENTAL
	H11980	03/16/22	DIRO2 (DIRECT DEPOSIT OF PAYROLL CH		45,018.22	.00	45,018.22	DIRO2, PR DIRECT DEPOSIT
	H11981	03/16/22	EMP01 (EMPLOYMENT DEVEL DEPT)		3,449.17	.00	3,449.17	EMP01, STATE TAX 2/19/22-
	H11982	03/16/22	EFT01 (ELECTRONIC FUND TRANFERS)		9,797.72	.00	9,797.72	EFT01, FEDERAL TAX 2/19/2
	H11983	03/16/22	PER01 (PERS)		5,695.75	.00	5,695.75	PER01, PERS NEW CONTRIBUT
	H11984	03/16/22	PER01 (PERS)		4,202.89	.00	4,202.89	PER01, PERS CLASSIC CONTR
	H11985	03/16/22	PER04 (CALPERS RETIREMENT SYSTEM)		2,543.50	.00	2,543.50	PER04, PERS 457 CONTRIBUT
	H11986	03/16/22	CIT07 (CITY OF LIVERMORE - WATER)		16.86	.00	16.86	CIT07,138432-00, ATLANTIS
	H11987	03/16/22	CIT07 (CITY OF LIVERMORE - WATER)		205.68	.00	205.68	CIT07,138430-01, ATLANTIS
	H11988	03/16/22	STA13 (STAPLES CREDIT PLAN)		49.49	.00	49.49	STA13, MAR-22 CC STATEMEN
	H11989	03/16/22	BRO03 (KARLA SUE BROWN)		200.00	.00	200.00	BRO03, FEB-22 BOD STIPEND
	H11990	03/16/22	HAU01 (DAVID HAUBERT)		200.00	.00	200.00	HAU01, FEB-2022 BOD STIPE
	H11991	03/16/22	NAR01 (KATHERINE NARUM)		100.00	.00	100.00	NAR01, FEB-22 BOD STIPEND
	H11992	03/30/22	TAX67 (CHRISTEL RAGER)		191.00	.00	191.00	TAX67, PARATAXI REIMBURSE
	H11993	03/30/22	TX228 (DEBORAH BUTLER)		181.08	.00	181.08	TX228, PARATAXI REIMBURSE
	H11994	03/30/22	STA01 (STATE COMPENSATION FUND)		1,286.33	.00	1,286.33	STA01, APR-22 WORKER'S CO
	H11995	03/30/22	OAK01 (OAKS BUSINESS PK OWNERS)		3,454.00	.00	3,454.00	OAK01, 2ND QTR BUSINESS P
	H11996	03/30/22	PER03 (CAL PUB EMP RETIRE SYSTM)		35,544.40	.00	35,544.40	PER03, APR-22 HEALTH INSU
	H11997	03/30/22	MUT01 (MUTUAL OF OMAHA)		1,115.71	.00	1,115.71	MUT01, APR-22 LTD & LIFE
	H11998	03/30/22	PER01 (PERS)		5,677.52	.00	5,677.52	PER01, PERS NEW CONTRIBUT
	H11999	03/30/22	PER04 (CALPERS RETIREMENT SYSTEM)		2,546.26	.00	2,546.26	PER04, PERS 457 CONTRIBUT
	H12000	03/30/22	PER01 (PERS)		4,149.00	.00	4,149.00	PER01, PERS CLASSIC CONTR
	H12001	03/30/22	EMP01 (EMPLOYMENT DEVEL DEPT)		4,261.14	.00	4,261.14	EMP01, STATE TAX 3/5/22-3
	H12002	03/30/22	EFT01 (ELECTRONIC FUND TRANFERS)		12,615.92	.00	12,615.92	EFT01, FEDERAL TAX 3/5/22
	H12003	03/30/22	DIRO2 (DIRECT DEPOSIT OF PAYROLL CH		52,796.28	.00	52,796.28	DIRO2, PR DIRECT DEPOSIT
	H12004	03/30/22	CAL15 (CALTRONICS BUSINESS SYS)		224.83	.00	224.83	CAL15,3457799, BIZHUB 2/1
	H12005	03/30/22	TRE01 (MICHAEL TREE)		184.50	.00	184.50	TRE01,3/15-3/18/22 TRAVEL
	H12006	03/30/22	TRA04 (TOAN TRAN)		788.81	.00	788.81	TRA04, 3/11/22-3/16/22 AP
	H12007	03/30/22	CIT07 (CITY OF LIVERMORE - WATER)		42.01	.00	42.01	CIT07,139361-00, ATLANTIS
	H12008	03/30/22	CIT07 (CITY OF LIVERMORE - WATER)		28.00	.00	28.00	CIT07,139399-00, ATLANTIS
	H12013	03/30/22	MOR02 (VANESSA MORENO)		52.01	.00	52.01	MOR02, TRAVEL REIMBURSE 1
	H12014	03/30/22	CAS02 (LISETH CASTRO)		35.10	.00	35.10	CAS02, 10/18/21-2/28/22 M
	H12015	03/30/22	MCC01 (TONY MCCAULAY)		4,653.98	.00	4,653.98	MCC01, 1/19/22-3/1/22 EXP
	H12016	03/30/22	PAC02 (PACIFIC GAS AND ELECTRIC)		1,409.21	.00	1,409.21	PAC02,7264840356-5, BUS S
	H12017	03/30/22	PAC02 (PACIFIC GAS AND ELECTRIC)		1,568.26	.00	1,568.26	PAC02,6062256368-6, ATLAN
	H12018	03/30/22	PAC02 (PACIFIC GAS AND ELECTRIC)		6,638.23	.00	6,638.23	PAC02,5809326332-3, MOA E
	H12019	03/30/22	CAL04 (CALIFORNIA WATER SERVICE)		44.58	.00	44.58	CAL04,3616555555, TC WATE
	H12020	03/30/22	CAL04 (CALIFORNIA WATER SERVICE)		277.58	.00	277.58	CAL04,4616555555, TC IRRG
	H12021	03/30/22	CAL04 (CALIFORNIA WATER SERVICE)		59.82	.00	59.82	CAL04,2575555555, TC FIRE
	H12022	03/30/22	CAL04 (CALIFORNIA WATER SERVICE)		79.76	.00	79.76	CAL04,4755555555, MOA FIR
	H12023	03/30/22	CAL04 (CALIFORNIA WATER SERVICE)		79.76	.00	79.76	CAL04,5755555555, CONTRAC
	H12024	03/30/22	HDE01 (HOME DEPOT-CREDIT SERVICES)		118.41	.00	118.41	HDE01, MAR-22 CC STATEMEN
	H12025	03/30/22	TRE01 (MICHAEL TREE)		435.13	.00	435.13	TRE01, 3/23/22-3/27/22 TR
	H12026	03/30/22	CEN04 (CENTRAL CONTRA COSTA TRAN)		84,343.27	.00	84,343.27	CEN04, JAN-22 MONTHLY SER
	H12027	03/30/22	SUD01 (JENNIFER SUDA)		30.99	.00	30.99	SUD01, 3/24/22 EXPENSE RE
	H12028	03/30/22	BRO03 (KARLA SUE BROWN)		100.00	.00	100.00	BRO03, MAR-22 BOD STIPEND
	H12029	03/30/22	HAU01 (DAVID HAUBERT)		200.00	.00	200.00	HAU01, MAR-22 BOD STIPEND
	H12030	03/30/22	NAR01 (KATHERINE NARUM)		300.00	.00	300.00	NAR01, MAR-22 BOD STIPEND
	H12032	03/31/22	BAN03 (BANKCARD CENTER)		8,849.12	.00	8,849.12	BAN03, FEB-22 BOW CC STAT
	H12033	03/31/22	MER01 (MERCHANT SERVICES)		35.87	.00	35.87	MER01, FEB-22 MOA CC STAT
	H12034	03/31/22	MER01 (MERCHANT SERVICES)		106.85	.00	106.85	MER01, FEB-22 TRANSIT CEN
Total for Bank Account 105 ----->					1,655,912.77	.00	1,655,912.77	
Grand Total of all Bank Accounts ----->					1,655,912.77	.00	1,655,912.77	

REPORT.: Apr 14 22 Thursday
 RUN....: Apr 14 22 Time: 14:38
 Run By.: Daniel Zepeda

LAVTA
 Month End Payable Activity Report
 Prior Period Report for 03-22

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

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
03-22	AIM01 (AIM TO PLEASE JANITORIAL SE79-FEB-22)		02/28/22	03/30/22	A	3746.62	AIM01, FEB-22 MONTHLY JANITORIAL SERVICE
03-22	ALA10 (ALAMEDA COUNTY CLERK)	FY23ENVEX	03/28/22	04/27/22	A	50.00	ALA10, FY23 ENVIRONMENTAL DECLARATION EXEMPT
03-22	AME06 (AMERICAN FIDELITY ASSURANCE FSAC02-22H SUPPL0222H)		03/01/22	03/31/22	A	1428.32	AME06, FEB-22 FLEXIBLE SPENDING ACCOUNT
			03/01/22	03/31/22	A	842.52	AME06, FEB-22 SUPPLEMENTAL INSURANCE
		Vendor's Total ----->				2270.84	
03-22	ASC01 (ASCENDAL GROUP-USLLC)	INV-0035	03/23/22	04/22/22	A	38121.00	ASC01, INV-0035, TIRCP GRANT APPLICATION
03-22	ATT02 (AT&T)	17765780	02/13/22	03/15/22	A	408.90	ATT02,17765780, PAYER #9391035694 1/13/22-2/
		17913554	03/13/22	04/12/22	A	410.30	ATT02, PAYER #9391035694 2/13/22-3/12/22
		Vendor's Total ----->				819.20	
03-22	ATT03 (AT&T)	614559605	02/19/22	03/21/22	A	936.66	ATT03,7614559605, FEB-22 INTERNET PRI
03-22	AVI01 (AMADOR VALLEY INDUSTRIES)	955397	02/28/22	03/30/22	A	566.02	AVI01,955397, FEB-22 GARBAGE PICK UP SERVICE
03-22	BAN03 (BANKCARD CENTER)	FEB-2022	02/28/22	03/30/22	A	8849.12	BAN03, FEB-22 BOW CC STATEMENT
		FEB-2022u	03/31/22	/ /		8849.12-Ck# 023178	Reversed
		DEC2014MCu	03/31/22	/ /		.00 Ck# 023178	Reversed
		FEB-22CORH	02/28/22	03/30/22	A	8849.12	BAN03, FEB-22 BOW CC STATEMENT CORRECTION
		Vendor's Total ----->				8849.12	
03-22	BON01 (REGINA E. BONANNO)	FEB-2022	03/16/22	04/15/22	A	200.00	BON01, FEB-22 BOD STIPEND
		MAR-2022	03/30/22	04/29/22	A	200.00	BON01, MAR-22 BOD STIPEND
		Vendor's Total ----->				400.00	
03-22	BRO03 (KARLA SUE BROWN)	FEB-2022H	03/16/22	04/15/22	A	200.00	BRO03, FEB-22 BOD STIPEND
		MAR-2022H	03/30/22	04/29/22	A	100.00	BRO03, MAR-22 BOD STIPEND
		Vendor's Total ----->				300.00	
03-22	CAL04 (CALIFORNIA WATER SERVICE)	198021722H	02/17/22	03/19/22	A	105.16	CAL04,01986555555, BUS WASH 1/20/22-2/16/22
		257030122H	03/01/22	03/31/22	A	59.82	CAL04,25755555555, TC FIRE 3/1/22-3/31/22
		361030222H	03/02/22	04/01/22	A	44.58	CAL04,36165555555, TC WATER 2/1/22-3/1/22
		461030222H	03/02/22	04/01/22	A	277.58	CAL04,46165555555, TC IRRG. 2/1/22-3/1/22
		475030122H	03/01/22	03/31/22	A	79.76	CAL04,47555555555, MOA FIRE 3/1/22-3/31/22
		575030122H	03/01/22	03/31/22	A	79.76	CAL04,57555555555, CONTRACTOR FIRE 3/1/22-3/3
		909021722H	02/17/22	03/19/22	A	952.97	CAL04,90986555555, MOA WATER 1/20/22-2/16/22
		Vendor's Total ----->				1599.63	
03-22	CAL05 (CALTEST LABS)	630535	02/10/22	03/12/22	A	910.10	CAL05, 630535, 2022 ANNUAL COMPLIANCE TESTIN
03-22	CAL13 (CALIFORNIA TRANSIT)	312022FEB	03/09/22	04/08/22	A	177.71	CAL13, FEB-22 INSURANCE CLAIMS
03-22	CAL15 (CALTRONICS BUSINESS SYS)	3437040H	02/16/22	03/18/22	A	244.12	CAL15,3437040, BIZHUB 1/16/22-2/15/22
		3457799H	03/16/22	04/15/22	A	224.83	CAL15,3457799, BIZHUB 2/16/22-3/15/22
		Vendor's Total ----->				468.95	
03-22	CAS02 (LISETH CASTRO)	1018-0228H	03/02/22	04/01/22	A	35.10	CAS02, 10/18/21-2/28/22 MILEAGE REIMBURSE
03-22	CEL01 (CELTIS VENTURES INC)	LAVTAMS03	02/01/22	03/03/22	A	14964.00	CEL01,LAVTAMS003, BRAND GUIDELINE JAN-22
		LAVTAMS04	03/01/22	03/31/22	A	4902.00	CEL01,LAVTAMS004, DESIGN-VIDEO EDITS FEB-22
		LAVTAWR07	02/01/22	03/03/22	A	4450.50	CEL01,LAVTAWR007, WEB REDESIGN JAN-22
		LAVTAWR08	03/01/22	03/31/22	A	10320.00	CEL01,LAVTAWR008, WEB REDESIGN FEB-22
		Vendor's Total ----->				34636.50	
03-22	CEN04 (CENTRAL CONTRA COSTA TRAN)	DEC-21H	02/22/22	03/24/22	A	90202.84	CEN04, DEC-21 MONTHLY SERVICE PARATRANSIT
		JAN-22H	03/11/22	04/10/22	A	84343.27	CEN04, JAN-22 MONTHLY SERVICE PARATRANSIT
		NOV-21H	02/28/22	03/30/22	A	90549.03	CEN04, NOV-21 MONTHLY SERVICE PARATRANSIT
		DEC-2021H	01/25/22	02/24/22	A	584.13	CEN04, DEC-21 ONE SEAT SERVICE
		Vendor's Total ----->				265679.27	
03-22	CIS01 (CISCO AIR SYSTEMS INC)	216962-1	03/07/22	04/06/22	A	930.42	CIS01,216962-1, MP1051 AIR COMPRESSOR MAINTA

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
03-22	CIT01 (CITY OF LIVERMORE)	03-22-22	03/22/22	04/21/22	A	20048.00	CIT01, ATLANTIS DESIGN PLAN APPLICATION FEES
		0223-FY19	03/01/22	03/31/22	A	6675.00	CIT01,F00223, RUTAN FIRE CODE INSPECTION - F
		0223-FY20	03/02/22	04/01/22	A	6675.00	CIT01,F00223, RUTAN FIRE CODE INSPECTION - F
		1203-FY19	03/01/22	03/31/22	A	3243.00	CIT01,F01203, ATLANTIS FIRE CODE INSPECTION-
		1203-FY20	03/02/22	04/01/22	A	3243.00	CIT01,F01203, ATLANTIS FIRE CODE INSPECTION-
		1386-FY23	02/28/22	03/30/22	A	1832.00	CIT01, 1386, ATLANTIS WASTEWATER PERMIT FY23

			Vendor's Total	----->		41716.00	
03-22	CIT06 (CITY OF LIVERMORE SEWER)	BW021522	02/15/22	03/17/22	A	46.21	CIT06,138143-00, BUS WASH 1/18/22-2/15/22
		BW031522	03/15/22	04/14/22	A	46.21	CIT06,138143-00, BUS WASH 2/15/22-3/15/22
		TC030822	03/08/22	04/07/22	A	46.20	CIT06,133389-00, TRANSIT CENTER 2/8/22-3/8/2
		MOA021522	02/15/22	03/17/22	A	228.20	CIT06,133294-00, MOA SEWER 1/18/22-2/15/22
		MOA031522	03/15/22	04/14/22	A	319.20	CIT06,133294-00, MOA SEWER 2/15/22-3/15/22

			Vendor's Total	----->		686.02	
03-22	CIT07 (CITY OF LIVERMORE - WATER)	361021522H	02/15/22	03/17/22	A	37.34	CIT07,139361-00, ATLANTIS SEWER 1/18/22-2/15
		361031522H	03/15/22	04/14/22	A	42.01	CIT07,139361-00, ATLANTIS SEWER 2/15/22-3/15
		388030122H	03/01/22	03/31/22	A	139.21	CIT07,139388-00, BUS WASH 2/1/22-3/1/22
		399021522H	02/15/22	03/17/22	A	32.67	CIT07,139399-00, ATLANTIS SEWER 1/18/22-2/15
		399031522H	03/15/22	04/14/22	A	28.00	CIT07,139399-00, ATLANTIS SEWER 2/15/22-3/15
		430021522H	02/15/22	03/17/22	A	209.24	CIT07,138430-01, ATLANTIS INDOOR 1/18/22-2/1
		430031522H	03/15/22	04/14/22	A	205.68	CIT07,138430-01, ATLANTIS INDOOR 2/15/22-3/1
		431030122H	03/01/22	03/31/22	A	45.66	CIT07,138431-00, ATLANTIS IRRG. 2/1/22-3/1/2
		432021522H	02/15/22	03/17/22	A	16.86	CIT07,138432-00, ATLANTIS FIRE 1/18/22-2/15/
		432031522H	03/15/22	04/14/22	A	16.86	CIT07,138432-00, ATLANTIS FIRE 2/15/22-3/15/

			Vendor's Total	----->		773.53	
03-22	COR01 (CORBIN WILLITS SYSTEMS)	C202151	02/15/22	03/17/22	A	269.40	COR01,C202151, FEB-22 SERVICE
		C203151	03/15/22	04/14/22	A	269.40	COR01,000C203151, MAR-22 SERVICE

			Vendor's Total	----->		538.80	
03-22	DAY02 (DAY & NIGHT PEST CONTROL)	170686	02/09/22	03/11/22	A	218.00	DAY02,170686, 2/9/22 RUTAN SERVICE
		171494	03/09/22	04/08/22	A	218.00	DAY02,171494, 3/9/22 RUTAN SERVICE

			Vendor's Total	----->		436.00	
03-22	DEL05 (ALLIED ADMIN/DELTA DENTAL)	APR-2022H	03/09/22	04/08/22	A	2225.45	DEL05, APRIL 2022 DENTAL INSURANCE
03-22	DIR01 (DIRECT TV)	96X220211	02/11/22	03/13/22	A	20.25	DIR01,025118596X220211, FEB-22 SERVICE
		96X220311	03/11/22	04/10/22	A	40.50	DIR01,025118596X220311, MAR-22 SERVICE

			Vendor's Total	----->		60.75	
03-22	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20220304H	03/10/22	04/09/22	A	45018.22	DIR02, PR DIRECT DEPOSIT 2/19/22-3/4/22
		20220318H	03/22/22	04/21/22	A	52796.28	DIR02, PR DIRECT DEPOSIT 3/5/22-3/18/22

			Vendor's Total	----->		97814.50	
03-22	DUB01 (DUBLIN CHAMBER OF COMMERCE)	8643-2022	02/28/22	03/30/22	A	405.00	DUB01, 8643-2022, 2022 ANNUAL MEMBERSHIP REN
03-22	EFT01 (ELECTRONIC FUND TRANFERS)	20220304H	03/10/22	04/09/22	A	9797.72	EFT01, FEDERAL TAX 2/19/22-3/4/22
		20220318H	03/22/22	04/21/22	A	12615.92	EFT01, FEDERAL TAX 3/5/22-3/18/22

			Vendor's Total	----->		22413.64	
03-22	ELO01 (eLOCK TECHNOLOGIES LLC)	5355	03/11/22	04/10/22	A	1590.00	ELO01,5355,PO#729 ANNUAL SERVICE/OPERATE AGR
03-22	EME01 (BRIGHTVIEW LANDSCAPE SERVIC	7776408	03/01/22	03/31/22	A	1366.00	EME01,7776408, MAR-22 LANDSCAPING SERVICES
		7820202	04/01/22	05/01/22	A	1400.15	EME01,7820202, APR-22 LANDSCAPING SERVICES

			Vendor's Total	----->		2766.15	
03-22	EMP01 (EMPLOYMENT DEVEL DEPT)	20220304H	03/10/22	04/09/22	A	3449.17	EMP01, STATE TAX 2/19/22-3/14/22
		20220318H	03/22/22	04/21/22	A	4261.14	EMP01, STATE TAX 3/5/22-3/18/22

			Vendor's Total	----->		7710.31	
03-22	HAN01 (HANSON BRIDGETT MARCUS)	1312551	02/17/22	03/19/22	A	11618.00	HAN01,1312551, JAN-22 CONTRACT LEGAL FEES
		1312552	02/17/22	03/19/22	A	892.50	HAN01,1312552, JAN-22 ADMIN LEGAL FEES
		1314737	03/16/22	04/15/22	A	2462.50	HAN01,1314737, FEB-22 CONTRACT LEGAL FEES
		1314738	03/16/22	04/15/22	A	2929.00	HAN01,1314738, FEB-22 ADMIN LEGAL FEES

			Vendor's Total	----->		17902.00	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
03-22	HAU01 (DAVID HAUBERT)	FEB-2022H	03/16/22	04/15/22	A	200.00	HAU01, FEB-2022 BOD STIPEND
		MAR-2022H	03/30/22	04/29/22	A	200.00	HAU01, MAR-22 BOD STIPEND
		Vendor's Total ----->				400.00	
03-22	HDE01 (HOME DEPOT-CREDIT SERVICES)	JAN-2022H	02/13/22	03/15/22	A	261.86	HDE01, JAN-22 CC STATEMENT-MISC SUPPLIES
		MAR-2022H	03/13/22	04/12/22	A	118.41	HDE01, MAR-22 CC STATEMENT-MISC SUPPLIES
		Vendor's Total ----->				380.27	
03-22	HER05 (MELISSA HERNANDEZ STRAH)	FEB-2022	03/16/22	04/15/22	A	200.00	HER05, FEB-22 BOD STIPEND
		MAR-2022	03/30/22	04/29/22	A	100.00	HER05, MAR-22 BOD STIPEND
		Vendor's Total ----->				300.00	
03-22	HOT01 (HOTSYPACIFIC)	85266	02/28/22	03/30/22	A	19598.60	HOT01,85266,MP7562 RUTAN-PRESSURE WASH REPLA
03-22	JOS02 (JEAN INGALLS JOSEY)	FEB-2022	03/16/22	04/15/22	A	200.00	JOS02, FEB-22 BOD STIPEND
		MAR-2022	03/30/22	04/29/22	A	200.00	JOS02, MAR-22 BOD STIPEND
		Vendor's Total ----->				400.00	
03-22	JTH01 (J. THAYER COMPANY)	1579450-0	03/04/22	04/03/22	A	286.43	JTH01,1579450-0, 3/4/22 PRINTING PAPER
03-22	KII01 (BRITTTNI KIICK)	FEB-2022	03/16/22	04/15/22	A	200.00	KII01, FEB-22 BOD STIPEND
		MAR-2022	03/30/22	04/29/22	A	200.00	KII01, MAR-22 BOD STIPEND
		Vendor's Total ----->				400.00	
03-22	LIV10 (LIVERMORE SANITATION INC)	1520910	02/28/22	03/30/22	A	2540.83	LIV10,0001520910, FEB-22 GARBAGE SERVICE
03-22	LYF01 (LYFT, INC)	1034159	01/31/22	03/02/22	A	3184.21	LYF01,1001034159, JAN-22 CODE: GO TRIVALLEY
		1034160	01/31/22	03/02/22	A	104.94	LYF01,1001034160, JAN-22 CODE: GO SANRAMON
		1038397	02/28/22	03/30/22	A	2975.60	LYF01,1001038397, FEB-22 CODE: GO TRIVALLEY
		1038398	02/28/22	03/30/22	A	107.74	LYF01,1001038398, FEB-22 CODE: GO SANRAMON
		Vendor's Total ----->				6372.49	
03-22	MAK01 (MAKAI SOLUTIONS)	2180	02/14/22	03/16/22	A	629.61	MAK01,2180, ANNUAL SAFETY LIFT & INSPECTION
		2198	03/01/22	03/31/22	A	600.00	MAK01,2198, MP1114 OMER LIFT REPAIR 2/18/22
		Vendor's Total ----->				1229.61	
03-22	MCC01 (TONY McCAULAY)	0119-0301H	03/02/22	04/01/22	A	4653.98	MCC01, 1/19/22-3/1/22 EXPENSE REIMBURSE-MISC
03-22	MEA01 (MARIA ELENA AMARAL)	MARCH22	03/18/22	04/17/22	A	1250.00	EMPLOYEE APPRECIATION BBQ
		MARCH22u	03/18/21	/ /		1250.00	-CK# 023199 Reversed
		MARCH22A	03/18/22	04/17/22	A	1250.00	EMPLOYEE APPRECIATIONONS
		March2021	03/18/22	04/17/22	A	1250.00	EMPLOYEE APPRECIATION TACO BAR
		March2021u	03/18/22	/ /		1250.00	-CK# 023202 Reversed
		Vendor's Total ----->				1250.00	
03-22	MER01 (MERCHANT SERVICES)	TC022822H	02/28/22	03/30/22	A	106.85	MER01, FEB-22 TRANSIT CENTER CC STATEMENT
		MOA022822H	02/28/22	03/30/22	A	35.87	MER01, FEB-22 MOA CC STATEMENT
		Vendor's Total ----->				142.72	
03-22	MET01 (METROPOLITAN TRANSPORT-)	AR027933	02/23/22	03/25/22	A	1305.30	MET01,AR027933, JAN-22 CLIPPER FEES 2.0
		AR027951	12/31/21	01/30/22	A	147.36	MET01,AR027951, BANK FEES CLIPPER 7/21-12/21
		AR027974	02/28/22	03/30/22	A	13096.55	MET01,AR027974, JAN-22 CLIPPER FEES
		AR028175	03/24/22	04/23/22	A	13719.57	MET01,AR028175, FEB-22 CLIPPER FEES
		Vendor's Total ----->				28268.78	
03-22	MOR02 (VANESSA MORENO)	3-3-2022H	03/03/22	04/02/22	A	500.00	MOR02, 3/3/22 ONE TIME SPECIAL AWARD
		0103-0328H	03/20/22	04/19/22	A	52.01	MOR02, TRAVEL REIMBURSE 1/3/22-3/28/22
		Vendor's Total ----->				552.01	
03-22	MUT01 (MUTUAL OF OMAHA)	APR-2022H	03/22/22	04/21/22	A	1115.71	MUT01, APR-22 LTD & LIFE INSURANCE
		FEB-2022H	03/01/22	03/31/22	A	1115.71	MUT01, FEB-22 LTD & LIFE INSURANCE
		MAR-2022H	03/01/22	03/31/22	A	1115.71	MUT01, MAR-22 LTD & LIFE INSURANCE
		Vendor's Total ----->				3347.13	

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
03-22	MVT01 (MV TRANSPORTATION, INC.)	117790H	03/03/22	04/02/22	A	332000.00	MVT01,117790, MAR-22 MV 1ST INSTALL PAYMENT
		117791H	03/03/22	04/02/22	A	332000.00	MVT01,117791, MAR-22 MV 2ND INSTALL PAYMENT
		JAN-2022H	02/02/22	03/04/22	A	56407.95	MVT01, JAN-22 FIXED ROUTE MONTHLY SERVICE
		Vendor's Total ----->				720407.95	
03-22	NAR01 (KATHERINE NARUM)	FEB-2022H	03/16/22	04/15/22	A	100.00	NAR01, FEB-22 BOD STIPEND
		MAR-2022H	03/30/22	04/29/22	A	300.00	NAR01, MAR-22 BOD STIPEND
		Vendor's Total ----->				400.00	
03-22	NEL01 (NELSON\NYGAARD CONSULTING A	81461H	02/25/22	03/27/22	A	755.14	NEL01,81461, LAVTA SRTP/LRTP 1/1/22-1/28/22
03-22	NGU01 (MARTHA NGUYEN)	3-3-2022H	03/03/22	04/02/22	A	500.00	NGU01, 3/3/22 ONE TIME SPECIAL AWARD
03-22	NOR02 (NOR-CAL FIRE EQUIPMENT)	43048	02/01/22	03/03/22	A	1197.86	NOR02,43048, MP1092 ANNUAL FIRE EXTINGUISHER
03-22	OAK01 (OAKS BUSINESS PK OWNERS)	2NDQTR-22H	04/01/22	05/01/22	A	3454.00	OAK01, 2ND QTR BUSINESS PARK DUES 2022-FY22
03-22	OFF01 (OFFICE DEPOT)	121560001	02/16/22	03/18/22	A	65.10	OFF01,229121560001, 2/15/22 OFFICE SUPPLIES
		327969001	02/24/22	03/26/22	A	408.10	OFF01,227327969001, 2/23/22 OFFICE SUPPLIES
		Vendor's Total ----->				473.20	
03-22	PAC01 (AT&T)	ATT 02/22H	02/13/22	03/15/22	A	231.19	PAC01, ACCT #925-245-0576, 2/13/22-3/12/22
		ATT020722H	02/07/22	03/09/22	A	33.78	PAC01,ACCT# 232-351-6260, CONTRACTOR FIRE 2/
		ATT021122H	02/11/22	03/13/22	A	361.34	PAC01,ACCT# 436-951-0106, ATLANTIS T1 2/11-3
		ATT021322H	02/13/22	03/15/22	A	439.00	PAC01,ACCT# 925-243-9029, ATLANTIS ALARM 2/1
		Vendor's Total ----->				1065.31	
03-22	PAC02 (PACIFIC GAS AND ELECTRIC)	580030822H	03/08/22	04/07/22	A	6638.23	PAC02,5809326332-3, MOA ELECTRIC 1/31/22-3/1
		606030422H	03/04/22	04/03/22	A	1568.26	PAC02,6062256368-6, ATLANTIS 1/27/22-2/27/22
		726030222H	03/02/22	04/01/22	A	1409.21	PAC02,7264840356-5, BUS STOPS 1/20/22-2/17/2
		764021622H	02/16/22	03/18/22	A	87.73	PAC02,7649646868-7, DOOLAN TWR 1/11/22-2/9/2
		900021122H	02/11/22	03/13/22	A	5239.30	PAC02,9007202117-4, MOA GAS 1/12/22-2/10/22
		Vendor's Total ----->				14942.73	
03-22	PAC11 (PACIFIC ENVIROMENTAL SERV)	2277	03/02/22	04/01/22	A	130.00	PAC11,2277, FEB-22 RUTAN MONTHLY SERVICE
		2278	03/02/22	04/01/22	A	130.00	PAC11,2278, FEB-22 ATLANTIS MONTHLY SERVICE
		Vendor's Total ----->				260.00	
03-22	PER01 (PERS)	20220304CH	03/10/22	04/09/22	A	4202.89	PER01, PERS CLASSIC CONTRIBUTION 2/19/22-3/4
		20220304NH	03/10/22	04/09/22	A	5695.75	PER01, PERS NEW CONTRIBUTION PLAN 2/19/22-3/
		20220318CH	03/22/22	04/21/22	A	4149.00	PER01, PERS CLASSIC CONTRIBUTION 2/5/22-2/18
		20220318NH	03/22/22	04/21/22	A	5677.52	PER01, PERS NEW CONTRIBUTION PLAN 3/5/22-3/1
		Vendor's Total ----->				19725.16	
03-22	PER03 (CAL PUB EMP RETIRE SYSTM)	APR-2022H	03/22/22	04/21/22	A	35544.40	PER03, APR-22 HEALTH INSURANCE
		MAR-2022H	03/01/22	03/31/22	A	35544.40	PER03, MAR-22 HEALTH INSURANCE
		Vendor's Total ----->				71088.80	
03-22	PER04 (CALPERS RETIREMENT SYSTEM)	20220304H	03/10/22	04/09/22	A	2543.50	PER04, PERS 457 CONTRIBUTION 2/19/22-3/4/22
		20220318H	03/22/22	04/21/22	A	2546.26	PER04, PERS 457 CONTRIBUTION 3/5/22-3/18/22
		Vendor's Total ----->				5089.76	
03-22	PLA02 (PLANETERIA MEDIA LLC)	19233	03/15/22	04/14/22	A	325.00	PLA02,19233, MARCH-22 WEB HOSTING
03-22	PLE01 (PLEASANTON CHAMBER OF)	28108	02/02/22	03/04/22	A	450.00	PLE01,28108, MEMBERSHIP 04/22-03/23
03-22	POW02 (PACIFIC POWER GROUP)	691505100	03/09/22	04/08/22	A	1977.79	POW02,6915051-00, MP1128 MAIN RELAY KIT #806
03-22	PRE03 (PREMIER SECURITY SOLNS CO)	2203-271	03/16/22	04/15/22	A	864.00	PRE03,2203-271, MP1129 ALARM SYSTEM UPGRADE
03-22	QUE01 (QUENCH)	03838143	03/01/22	03/31/22	A	12.19	QUE01,INV03838143, QUENCH 810 2/21/22-3/31/2
		03905607	04/01/22	05/01/22	A	420.74	QUE01,INV03905607, QUENCH 730 & 810 (4/22-6/
		Vendor's Total ----->				432.93	

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
03-22	RSE01 (R & S ERECTION)	123988COM	02/28/22	03/30/22	A	444.05	RSE01,123988COMR,MP1136 RUTAN DOOR SERVICE 2
03-22	SCB01 (SLIDER CITY BBQ AND CATERIN	04-01-22	04/01/22	05/01/22	A	1000.00	SCB01, 4/1/2022 DEPOSIT APPRECIATION LUNCH F
03-22	SCF01 (SC FUELS)	4903751	02/18/22	03/20/22	A	27611.49	SCF01,4903751, 2/18/22 FUEL DELIVERY
		4911894	02/10/22	03/12/22	A	27605.07	SCF01,4911894, 2/10/22 FUEL DELIVERY
		4912999	02/24/22	03/26/22	A	25825.43	SCF01,4912999, 2/24/22 FUEL DELIVERY
		IN-008364	03/08/22	04/07/22	A	38157.33	SCF01,IN-0000008364, 3/8/22 FUEL DELIVERY
		IN-013242	03/18/22	04/17/22	A	35540.09	SCF01,IN-0000013242, 3/18/22 FUEL DELIVERY
		Vendor's Total ----->				154739.41	
03-22	SFS01 (SPECIALTY FIELD SERVICE INC	2485	02/23/22	03/25/22	A	2400.00	SFS01,2485, MP1019 ISG REPLACEMENT-UNIT 1605
03-22	SHA02 (SHAMROCK OFFICE SOLUTIONS)	572565	02/23/22	03/25/22	A	18.74	SHA02,572565, FRONT DESK PRINTER 1/30/22-2/2
03-22	SHI02 (SHI INTERNATIONAL CORP)	B14845933	03/02/22	04/01/22	A	1729.68	SHI02,B14845933, MP1103 ADOBE SIGN FOR ENTER
03-22	SOL01 (SOLUTIONS FOR TRANSIT)	22-0305LA	03/05/22	04/04/22	A	2083.33	SOL01, 22-0305LAVTA, FEB-22 CLIPPER ANALYSIS
03-22	SPO01 (SPORTWORKS GLOBAL LLC)	142504	03/04/22	04/03/22	A	549.74	SPO01,142504, MP1099 VEHICLE RACK BRACKET -
03-22	STA01 (STATE COMPENSATION FUND)	APR-2022H	03/21/22	04/20/22	A	1286.33	STA01, APR-22 WORKER'S COMP PREMIUM
		MAR-2022H	02/21/22	03/23/22	A	1286.33	STA01, MAR-22 WORKER'S COMP PREMIUM
		Vendor's Total ----->				2572.66	
03-22	STA13 (STAPLES CREDIT PLAN)	MAR-2022H	03/09/22	04/08/22	A	49.49	STA13, MAR-22 CC STATEMENT
03-22	SUD01 (JENNIFER SUDA)	2-28-22EXH	02/28/22	03/30/22	A	45.99	SUD01, 2/28/22 EXPENSE REIMBURSE
		3-24-22EXH	03/24/22	04/23/22	A	30.99	SUD01, 3/24/22 EXPENSE REIMBURSE
		Vendor's Total ----->				76.98	
03-22	TAX67 (CHRISTEL RAGER)	0105-0127H	03/16/22	04/15/22	A	191.00	TAX67, PARATAXI REIMBURSEMENT 1/5/22-1/27/22
03-22	TEL01 (TPx COMMUNICATIONS)	153891547H	02/28/22	03/30/22	A	2871.02	TEL01, 153891547-0, 3/1/22-3/31/22 SERVICE
03-22	TPG01 (THE PARKS GROUP)	68621	03/24/22	04/23/22	A	6294.80	TPG01,68621, TIMETABLES-QTY(8 LOTS) MP1125
03-22	TRA04 (TOAN TRAN)	0301-0303H	03/04/22	04/03/22	A	338.62	TRA04, 3/1/22-3/3/22 AV CONFERENCE-TRAVEL RE
		0311-0316H	03/21/22	04/20/22	A	788.81	TRA04, 3/11/22-3/16/22 APTA CONFERENCE-TRAVEL
		Vendor's Total ----->				1127.43	
03-22	TRE01 (MICHAEL TREE)	0315-0318H	03/21/22	04/20/22	A	184.50	TRE01,3/15-3/18/22 TRAVEL EXPENSE-APTA CONFR
		0323-0327H	03/28/22	04/27/22	A	435.13	TRE01, 3/23/22-3/27/22 TRAVEL & MISC EXPENSE
		Vendor's Total ----->				619.63	
03-22	TX169 (SARAH SARGAZI)	0114-0310	03/29/22	04/28/22	A	127.71	TX169, PARATAXI REIMBURSE 1/14/22-3/10/22
03-22	TX212 (LINDA WAHLE)	0201-0225	03/16/22	04/15/22	A	136.16	TX212, PARATAXI REIMBURSE 2/1/22-2/25/22
		0201-0225u	03/31/22	/ /		136.16-Ck# 023198	Reversed
		Vendor's Total ----->				.00	
03-22	TX228 (DEBORAH BUTLER)	1211-0210H	03/16/22	04/15/22	A	181.08	TX228, PARATAXI REIMBURSE 12/11/21-2/10/22
03-22	UBE01 (UBER)	FEB-2022H	03/01/22	03/31/22	A	2270.41	UBE01, FEB-22 BILLING: GO DUBLIN
03-22	VER01 (VERIZON WIRELESS)	900189733H	03/14/22	04/13/22	A	2865.02	VER01,9900189733, 1/23/22-2/22/22 CELL,WIFI,
03-22	VON01 (TRAPEZE SOFTWARE GROUP)	PA0004918	02/28/22	03/30/22	A	825.00	VON01,PA0000004918, (3) ONSTREET SIGNS REPAI
03-22	VSP01 (VSP)	MAR-2022H	03/01/22	03/31/22	A	557.82	VSP01, MAR-22 VISION INSURANCE

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
03-22	WJH01 (W. JEFFREY HEID-LANDSCAPE A3/4 DEPOS		03/04/22	04/03/22	A	1250.00	WJH01, 3/4/22 TRANSIT CENTER LANDSCAPE PROJ

Total of Purchases -> 1655912.77
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AGENDA

ITEM 4C

STAFF REPORT

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

FROM: Tamara Edwards, Interim Executive Director

DATE: May 2, 2022

Action Required

Staff requests that the Board of Directors adopt resolution 20-2022 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 20-2022 declaring that LAVTA meetings will continue to be held via teleconference.

Attachments:

1. Resolution 20-2022 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. 20-2022

**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 2nd day of May, 2022.

BY _____
Karla Brown, Chair

ATTEST _____
Michael N. Conneran, Legal Counsel

AGENDA

ITEM 4D

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Approval of Resolutions Authorizing Staff to Apply for TDA, STA, and RM2 funds for Fiscal Year 2022-2023

FROM: Tamara Edwards, Director of Finance

DATE: May 2, 2022

Action Requested

Approval of the following resolutions:

1. Resolution 17-2022 of the Board of Directors of the Livermore Amador Valley Transit Authority authorizing the filing of a claim with the Metropolitan Transportation Commission (MTC) for Allocation of Transportation Development Act (TDA) Article 4.0, State Transit Assistance (STA), and Regional Measure 2 (RM 2) for Fiscal Year 2022-2023
2. Resolution 18-2022 of the Board of Directors of the Livermore Amador Valley Transit Authority Authorizing the filing of a claim with the Metropolitan Transportation Commission for Allocation of Transportation Development Act Article 4.5 Funds for the Fiscal Year 2022-2023

These resolutions authorize staff to file applications with the MTC for the 2022-2023 Fiscal Year.

Background

Attached for your review and approval are the annual resolutions authorizing LAVTA's Executive Director (or designee) to file a claim with MTC for TDA Article 4.0, 4.5, and STA funds for Fiscal Year 2022-2023. These resolutions are required as part of MTC's annual claim submittal. The funds requested in the claim are limited to the amount allocated to LAVTA, based on a prescribed apportionment formula. On an annual basis, LAVTA is required to resolve support for the submission of applications for Regional Measure 2 operating assistance in connection with the providing service to the BRT service. MTC has advised LAVTA that the inclusion of provisions relevant to RM 2 can be included in the TDA and STA resolutions for ease of submission.

Discussion

Attached to this report is the MTC staff report which accompanied their estimate and gives background information on the various funding sources and the bases for this year's estimates:

Budget Considerations

The next step will be to prepare a detailed capital and operating budget within the available revenues.

Recommendation

The Finance and Administration Committee recommends that the Board of Directors approve the attached resolutions authorizing the filing of a claim with MTC for Allocation of TDA Article 4.0, 4.5, STA, and RM2 Funds for Fiscal Year 2022-2023.

Attachments:

1. February 23, 2022 Fund Estimate from MTC
2. Resolution 17-2022 MTC for Allocation of Transportation Development Act Article 4.0
3. Resolution 18-2022 MTC for Allocation of Transportation Development Act Article 4.5

Submitted: _____

RESOLUTION NO. 17-2022

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
AUTHORIZING THE FILING OF A CLAIM WITH THE
METROPOLITAN TRANSPORTATION COMMISSION FOR ALLOCATION
OF TRANSPORTATION DEVELOPMENT ACT ARTICLE 4.0, STATE
TRANSIT ASSISTANCE AND REGIONAL MEASURE 2 FUNDS FOR FISCAL
YEAR 2022-2023**

WHEREAS, the Transportation Development Act (TDA), (Pub. Utilities Code 992200 et. seq. provides for the disbursement of funds from the Local Transportation Fund of the County of Alameda for use by eligible claimants for the purpose of providing local transit service in the cities of Dublin, Livermore and Pleasanton; and

WHEREAS, pursuant to the provisions of the TDA, and pursuant to the applicable rules and regulations thereunder (21 Cal Adm. Code 660 et. seq.), a prospective claimant wishing to receive an allocation from the Local Transportation Funds shall file its claim with the Metropolitan Transportation Commission; and

WHEREAS, the State Transit Assistance (STA) fund is created pursuant to Public Utilities Code 99310 (et. seq.); and

WHEREAS, the STA fund makes funds available pursuant to Public Utilities Code 99313.6 for allocation to eligible applicants to support approved transit projects; and

WHEREAS, the Livermore Amador Valley Transit Authority is an eligible claimant for TDA and STA funds pursuant to PUC Section 99260 and Article 4 funds pursuant to PUC Section 99260A, as attested by the Livermore Amador Valley Authority's opinion of counsel dated March 29, 2022; and

WHEREAS, TDA funds from the Local Transport Fund of Alameda County and STA funds will be required by claimant in Fiscal Year 2022-2023 for transit service;

WHEREAS, LAVTA is an eligible sponsor of transportation project(s) in Regional Measure 2, Regional Traffic Relief Plan funds; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors as follows:

1. That the Executive Director or his designee is authorized to execute and file an appropriate TDA/STA claim together with all necessary supporting documents, with the Metropolitan Transportation Commission for allocation of TDA/STA funds in Fiscal Year 2022-2023; and be it further resolved
2. That a copy of this Resolution be transmitted to the Metropolitan Transportation Commission in conjunction with the filing of the claim; and

the Metropolitan Transportation Commission be requested to grant the allocation of funds as specified herein; and be it further resolved

3. That LAVTA, and its agents shall comply with the provisions of the Metropolitan Transportation Commission's, "Regional Measure 2 Regional Traffic Relief Plan Policies and Procedures," (MTC Resolution No. 3636, Amended April 28, 2010); and be it further resolved
4. That LAVTA certifies that the project is consistent with the Regional Transportation Plan (RTP) and is in compliance with the requirements of the California Environmental Quality Act (Public Resources Code Section 21000 et seq.); and be it further resolved
5. That LAVTA approves the updated Operating Assistance Proposal, attached to this resolution; and be it further resolved
6. That LAVTA approves the certification of assurances, attached to this resolution; and be it further resolved
7. That there is no pending or threatened litigation which might in any way adversely affect the proposed project, or the ability of LAVTA to deliver such project; and be it further resolved
8. That LAVTA indemnifies and holds harmless MTC, its Commissioners, representatives, agents, and employees from and against all claims, injury, suits, demands, liability, losses, damages, and expenses, whether direct or indirect (including any and all costs and expenses in connection therewith), incurred by reason of any act or failure to act of LAVTA, its officers, employees or agents, or subcontractors or any of them in connection with its performance of services under this allocation of RM2 funds; and be it further resolved
9. That LAVTA authorizes its Executive Director, or his designee to execute and submit an allocation request for operating or planning costs for Fiscal Year 2021-2022 with MTC for Regional Measure 2 funds, for the project, purposes and amounts included in the project application attached to this resolution; and be it further resolved
10. That the Executive Director, or his designee is hereby delegated the authority to make non-substantive changes or minor amendments to the OAP as he/she deems appropriate.

PASSED AND ADOPTED this 2nd day of May 2022.

Karla Brown, Chair

ATTEST:

Tamara Edwards, Interim Executive Director

RESOLUTION NO. 18-2022

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE LIVERMORE
AMADOR VALLEY TRANSIT AUTHORITY AUTHORIZING THE FILING OF
A CLAIM WITH THE METROPOLITAN TRANSPORTATION COMMISSION
FOR ALLOCATION OF TRANSPORTATION DEVELOPMENT ACT ARTICLE
4.5 FUNDS FOR THE FISCAL YEAR 2022-2023**

WHEREAS, the Transportation Development Act (TDA), Pub Util. Code 99200 et. seq. provides for the disbursement of funds from the Local Transportation Funds of the County of Alameda for use by eligible claimants for the purpose of providing local transit service in the cities of Dublin and Livermore; and

WHEREAS, pursuant to the provisions of the TDA, and pursuant to the applicable rules and regulations thereunder (21 Cal Adm. Code 660 et. seq.), a prospective claimant wishing to receive an allocation from the Local Transportation Funds shall file its claim with the Metropolitan Transportation Commission; and

WHEREAS, TDA funds from the Local Transportation Fund of Alameda County will be required by claimant in Fiscal Year 2022-2023 for paratransit services; and

WHEREAS, the Livermore Amador Valley Transit Authority is an eligible claimant for TDA funds pursuant to PUC Section 99275 funds as attested by the Livermore Amador Valley Transit Authority's opinion of counsel dated March 29, 2022; and

RESOLVED, that the Executive Director or his/her designee is authorized to execute and file an appropriate TDA/STA claim together with all necessary supporting documents with the Metropolitan Transportation Commission for an allocation of TDA funds in Fiscal Year 2021-2022; and be it further

NOW, THEREFORE, LET IT BE RESOLVED, that a copy of this Resolution be transmitted to the Metropolitan Transportation Commission in conjunction with the filing of the claim; and the Metropolitan Transportation Commission be requested to grant the allocations of funds as specified herein.

PASSED AND ADOPTED this 2nd day of May 2022.

Karla Brown, Chair

ATTEST:

Tamara Edwards, Interim Executive Director

AGENDA

ITEM 5

STAFF REPORT

SUBJECT: LAVTA's Operating & Capital Budget for FY 2023

FROM: Tamara Edwards, Director of Finance

DATE: May 2, 2022

Action Requested

Review and approve the LAVTA Operating and Capital Budget for FY 2023.

Discussion

Attached for your approval is the draft LAVTA Operating Budget for FY 2023 (July 1, 2022 through June 30, 2023). The operating budget includes revenues and expenses required to operate Fixed Route, Dial-a-Ride, and other projects such as Go Tri-Valley and the Shared Autonomous Vehicle. The total operating budget of \$24,243,016 reflects an overall increase of 14.35% from the FY 2022 budget, a breakdown of this increase is below. A large portion of these projects are covered by dedicated grants and allocations. Even with the increase in expenses this year LAVTA was able to balance the Operating budget without taking funds from reserves, this was due in part to the additional Federal Funds received for FY 2023. Additionally, LAVTA has ample funds in reserve, and even with this drawdown the authority maintains more than the board approved goal of 3-6 months of operating funds. The FY 2023 Capital Budget has also been enclosed for your review.

Fund	\$ Increase over prior year	% Increase over prior year	% Share of the overall budget increase
Fixed Route	1,618,252	8.9%	53.2%
Paratransit	1,244,249	53.3%	40.9%
Go Tri-Valley	13,262	22.1%	5.4%
SAV	165,751	30.6%	.4%

Planning for the FY 2023 budget again utilized a system wide approach to clearly align the budget with the mission, vision and goals established in the Strategic Plan.

Operating Budget Provisions

The largest budget line items for LAVTA are purchased transportation and fuel. This year's budget reflects the contracted increase for Fixed Route purchased transportation, including the additional amount to cover the wage increases and the anticipated amount for the new Paratransit contract. For FY 2022 LAVTA budgeted \$2.80 per gallon for fuel, however the average price per gallon that LAVTA paid in FY 2022 (through the end of March) is \$3.10. With the current volatility of fuel prices and the current economic uncertainty the amount per gallon for FY 2023 was budgeted at \$4.50 per gallon.

The budget does not reflect any grant awards not currently in hand. The reason behind this involves the timing of grant applications and awards. Many awards will be announced after

the beginning of the fiscal year, rather than budget based on an assumption of receiving the awards and then backfilling if awards are not received, LAVTA budgets based on what is in hand and then adds additional funds to our reserve account at the end of the year from the grants received. Once grants have been applied for and received staff will update the Board in regard to the additional revenues.

At the meeting, staff will review with the committee the line item budgets for revenues and expenses, highlighting changes from the prior year budget and areas of particular importance.

Recommendation

The Finance and Administration Committee recommends that the Board of Directors approve the Operating and Capital Budget for FY 2023.

Attachments:

1. Reserve Analysis
2. Operating and Capital Budget FY 2023
3. Resolution 16-2022 Operating and Capital Budget FY 2023

Submitted: _____

LAVTA **RESERVES ANALYSIS**

OVERVIEW OF THE ALLOCATION PROCESS

TDA

Under the State Transportation Development Act (TDA), the Metropolitan Transportation Commission (MTC) is designated as the body that distributes funds from the County Local Transportation Fund (LTF) to each transit operator in the county. Each year this distribution process begins in February when MTC passes a resolution approving each transit operator's apportionment of TDA funds for the upcoming fiscal year. This resolution defines LAVTA's share of the funds available in Alameda County. The funds are apportioned based on population. LAVTA's service area contains approximately 14% of the total population in the county.

Through its planning process LAVTA determines how much of this apportionment to request for the year and submits a claim for these funds. MTC then passes a resolution allocating the requested funds.

The difference between the apportioned amount and the allocated amount is reserved for LAVTA's future use. This amount, called "prior year funds", "carryover" or "reserves", is also shown in the apportionment resolution. These funds are retained in accordance with the California Administrative Code, in the LTF at the County of Alameda based on terms and conditions determined by MTC.

TDA RESERVES

The following analysis calculates LAVTA's expected reserves at the end of FY2023 based on currently available information about FY 2022

Projected Reserves at June 30, 2022	\$12,975,729 (Projected Carryover 2/23/22)
FY 2023 Apportionment (estimated)	\$12,938,264 (FY22 revenue estimate 2/23/22)
FY 2023 TDA Funds Available for Allocation	\$25,913,993

FY 2023 Operating Request	\$10,715,920
FY 2023 Capital Request	\$5,988,747
FY 2023 TDA Request for Allocation	\$16,704,667

Projected Reserves at June 30, 2023	
Reserves at June 30, 2022	\$9,209,326
Expiring Capital Allocations @June 30, 2022	\$0
FY 2022 Unexpended Funds (Due to LTF)	\$1,196,120 (estimate)
Prior year Due to LTF	\$16,277,964

<u>TOTAL TDA RESERVES</u>	<u>\$26,683,410</u>
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STA

A second revenue source administered by MTC is State Transportation Assistance Funds, or STA. LAVTA receives apportionments of STA funds each year: Revenue based (calculated on LAVTA's locally generated revenue as a portion of the region's locally generated revenue) and Population based (based on LAVTA's share of population compared to other small and north county operators). The population-based apportionment is administered by ACTC. As with TDA, LAVTA receives an estimated apportionment in February, requests an allocation, and the difference is maintained in the County Treasury, as reserves.

STA RESERVES

The following analysis calculates LAVTA's expected STA reserves at the end of FY 2023 based on currently available information about FY 2022.

Revenue Based

Reserves at June 30, 2022	\$75,763 (Projected Carryover 2/23/2022)
FY 2022 Apportionment	\$393,378 (FY21 revenue estimate 2/23/2022)
FY 2022 Available STA Funds	\$357,375
FY 2022 STA Request for Allocation	\$468,141
Reserves at June 30, 2022	\$0

<u>TOTAL TDA and STA RESERVES</u>	<u>\$26,683,410</u>
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Committed Reserves

Atlantis Project (includes Hydrogen Station)	\$7,000,000
12 Bus purchase	\$2,233,061
Rutan Rehab	\$5,014,400
Non-Revenue Vehicles	\$1,247,283
SAV Vehicles	\$500,000

<u>TOTAL Uncommitted Reserves</u>	<u>\$15,994,744</u>
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3-6-month target	\$6,060,754 - \$12,121,508
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Livermore Amador Valley Transit Authority
1362 Rutan Court, Suite 100
Livermore, CA 94551

wheelsbus.com
(925) 455-7555 Phone
(925) 443-1375 Fax

Attachment 2
FY 2023

Livermore Amador Valley **TRANSIT AUTHORITY**



Operating & Capital Budget



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WHEELS
Livermore Amador Valley Transit Authority
Fiscal Year 2023
Budget Message

Summary Outlook for FY2023

LAVTA's FY2023 Budget is \$24,243,016 which is 14.35% higher than the adopted FY2022 budget. The draft budget assumes LAVTA will provide 116,886 fixed route service hours and 27,833 service hours for paratransit. The Budget for FY2023 continues to comply with the Board's policy to maintain reserves equivalent to 3-6 months of operating costs.

FY2023's major highlight will be the continuing recovery from COVID-19, with ridership expected to climb slowly as compared to the previous year as commuters begin to return to work. The focus will be on resuming service in a responsive and responsible manner to ensure both equity and convenience with the Wheels bus system. Staff has planned for increasing frequency on the Rapid bus routes, which provide access to shopping, medical, and many of the service industry jobs, in addition to convenient service to the BART stations. Staff also anticipates adding back service to commuters on the I-680 as demand warrants for access from the north to Hacienda Business Park and the Lawrence Livermore Labs.

All operators in FY2023 will continue to improve their safety and customer skills with monthly safety meetings. Additionally, the agency will continue to monitor safety performance with the agency's new Safety Plan and Safety Management System. Moreover, staff will continue to work with contractors to hire additional operators as the agency will begin FY2023 with a shortage. Key to hiring operators will be continued awareness on operator wages and benefits, improved operator schedules, improvements to the operator lounge and resting areas, and marketing.

In FY2023 the Marketing Department will unveil the agency's new website with improved commuter information, and will continue promotion of the Wheels and Rapid routes and the Go Tri-Valley program with TNCs. Continued focus will be on Las Positas College and the middle and high school students to promote the pass programs and safety.

The Planning Department will continue several studies, including the agency's short- and long-range plans, as well as continued planning for the envisioned I-680 express bus service. Finally, LAVTA staff will continue to manage partnerships participating in the shared autonomous vehicle project.

Going into FY2023 a new contract will be awarded for paratransit service, building upon the improvements that were introduced to the service through the innovative partnership with County Connection. Ridership is expected to continue growing in FY2023 as the COVID-19 pandemic recovery continues. Staff will continue to introduce improvements to

the paratransit program and will work towards controlling escalating operating costs due to wages increases and fuel price increases being seen in the industry.

LAVTA's capital program in FY2023 will focus on several high priority projects, including upgrades at the Livermore Transit Center, continued improvements to Rapid bus stops, delivery of 16 new hybrid replacement buses, the procurement of the first 12 hydrogen buses to replace hybrid buses, the full funding and procurement of a design builder for the agency's new maintenance building that will include a hydrogen fueling station, the construction of the Dublin Parking Garage, the design of new transit centers/hubs at Las Positas College and the Lawrence Livermore Labs, and the design and construction of two shared autonomous vehicle hubs at the Zeiss/Ross Headquarters business park and the Dublin Pleasanton BART station.

As the transit agency enters into FY2023, its activities will occur against the backdrop of an economy recovering from the COVID-19 pandemic. LAVTA's largest revenues are in line with pre-COVID levels however, the budget does continue to reflect a decrease in Farebox revenues and revenues associated with Bridge Tolls. Additionally, LAVTA has received an influx of American Rescue Plan Act of 2021 (ARPA) funds of \$10,085,445 of which \$5,730,074 are included in the budget for FY23, the remaining \$4,335,371 will be budgeted in FY24. These funds are specifically to cover costs from Fixed Route Operations, and they help offset the revenues lost both in Farebox revenues and Bridge Tolls. Additionally, these funds will offset the amount of TDA revenues needed to balance the budget.

The budget reflects the turbulence of both the fuel and labor markets. While LAVTA benefits from purchasing fuel in bulk and "on the spot market" so that the cost per gallon is much lower than what is seen "at the pumps" the FY23 fuel budget is 56% higher than it was for FY22. The labor market situation that is affecting all industries has also impacted LAVTA's contractors in terms of the ability to hire and maintain employees. That coupled with the cost of living increases has led to an increase in labor costs, and thus the costs associated with purchased transportation.

FY22 Perspective and Accomplishments

Before discussing FY2023, it is useful to briefly recap this past year. LAVTA's FY2022 Adopted Budget was \$21,241,502, which was 2.02% higher than FY21. Due to the pandemic scheduled fare increases were delayed. LAVTA was again able to comply with the Board's policy to maintain reserves equivalent to 3-6 months of operating costs.

For FY2022, the major highlight was ridership growth rebounding on the fixed route system and paratransit system to approximately 50% of pre-pandemic levels. Additionally, the Go Tri-Valley program began to experience ridership growth. To assist passengers coming back to ride the bus system, the agency continued to stress safety by sanitizing buses regularly, maintaining the new air purification system installed on buses, maintaining hand sanitizers on buses and at the transit centers, and enforcing the federal mandate that masks be worn by both operators and passengers.

Of note, the shared autonomous vehicle project in Dublin concluded Phase I testing with project partners. Moreover, the project received funding from MTC for Phase II to procure faster vehicles and construct two hubs, one at a popular business park and the other at Dublin/Pleasanton BART station. Negotiations continue between the agency and business partners for funding operations. Phase II will feature passenger service.

The capital program had several areas of focus in regard to major capital projects, including the completion of the Santa Rita Rapid Bus Stop Project, the completion of the North Canyons Rapid Bus Stop Project, the Completion of the Rapid Transit Signal Priority Project at 66 intersections throughout the Rapid routes, the 60% of design of the Atlantis Operations and Maintenance campus, the completion of the Zero Emissions Bus Master Plan and Roll Out Plan, the preliminary engineering of the Dublin Parking Garage and Request for Proposals Process to procure the design builder for the project, and the renovation of the flooring in the LAVTA Maintenance Facility. Finally, the agency provided the administrative support for the Valley Link project, which finished CEQA work on the project and continued preliminary design and work on the project's funding plan.

Other work during FY2022 from the agency included:

Policy Related Matters

Adopted FY2022 Legislative Program and monitored key legislation. Included in the program was the successful passage of SB 548 for the Valley Link project.

Fixed Route Service

Began short- and long-range planning process.

Paratransit Service

Completed the annual survey to assess customer satisfaction of paratransit services
Completed the pilot project with County Connection to bring paratransit service together for improved customer service and lower cost.

Marketing

Provided marketing and administrative assistance to ACTC with the Measure BB Student Pass Pilot.
Assisted school districts and Las Positas College with return of students to Wheels.
Renegotiated the Las Positas College student pass program with the college.

Audits/Reviews

Completed the annual Financial Audit (ACFR)
Complete an FTA Triennial Review with only two minor "findings".

Financial Management

Continued to aggressively seek state and federal grants to fund the agency's Zero Emissions Bus program, the future construction of Atlantis and the shared autonomous vehicle program.

Advocated for continued special state and federal funding for the agency to offset financial losses caused by the pandemic.
Received GFOA's Award of Excellence for Financial Reporting for FY21 ACFR
Leased portion of Atlantis to Google for bus storage

Personnel

Hired interns in marketing, planning, and finance.
Managed a work from home program for employees during the pandemic.

Major Features of FY2023's Operating Revenues

Looking forward to next year's budget, this section outlines what staff sees forthcoming on the revenue side. LAVTA's primary revenue source is TDA, which is projected by Alameda County's forecasters to increase slightly over FY22 actuals. Another critical revenue source is STA funding, which is also estimated to increase slightly.

Major Features of FY23's Operating Expenditures

The expenditure budget for FY2023 is \$24,243,016 which is \$3,041,513 more (14.35%) than the budget for FY22. The Fixed Route contract had an increase this year, based on the escalators in the contract, and the wage increase for fixed route operations employees. A new Paratransit contract is set to begin in July, with the Agency once again partnering with CCCTA. The costs associated with the new paratransit contract are higher than the previous one. Similar to the revenue side, LAVTA's expenditure side is also driven by a handful of sources. For example, the O&M contracts, diesel fuel, taxes, utilities, and insurance make up about 75% of LAVTA's expenditures. Major matters regarding expenditures are described below.

O&M Services: FY2023 marks the fifth year of the multi-year contract for fixed route O&M services to MV Transportation, and the first year of a new contract for paratransit services with CCCTA.

Fuel Prices: For FY2023, fuel is assumed to be \$4.50 per gallon, which is higher than the average that LAVTA has seen in the current fiscal year, but reflects the recent quotes received from our various suppliers. Although fuel prices tend to be extremely volatile, this year has been even more volatile than usual. Total fuel costs and taxes on fuel are approximately \$2.4 million, a 56% increase.

Personnel Costs: The FY2023 budget assumes no additional FTE's over what was budgeted for FY22. As in prior years, LAVTA will continue to implement merit-based increases based on staff's performance evaluations. Additionally, LAVTA currently has a wage study being conducted to determine the affects of the labor market on wages for positions similar to the ones at LAVTA.

Administrative Costs: Staff is proposing a FY2023 Budget that keeps most budgeted line items, which staff has some control over, similar to the amounts in the FY2022 Budget but with higher escalators than what have been used in past years to reflect the increase in costs.

Major Features of the Capital Budget

The Capital Budget is expected to increase by \$52,796,446 over last year, primarily due to the addition of a bus purchase to replace 12 fixed route buses with hydrogen buses, and the increase in budget for our Hydrogen Fueling Station and Maintenance Building from the design phase to completion. Last year, themes that dominated the Capital Budget will continue through FY23. They are (1) a continued emphasis on a State of Good Repair (SGR), (2) continued development and procurement of a zero emissions fleet, (3) continued improvements that improve speed and reliability to the Rapid corridors, as well as upgraded and attractive Rapid stops, (4) continued design and near future construction of the Atlantis Operations and Maintenance campus, and (5) the continued design and near future construction of the Dublin Parking Garage.

Strategic Plan Guidance and Projects for FY2023

The Wheels Strategic Plan establishes an overall vision and mission for Wheels and contains a series of goals and strategies to guide the future development of services and projects. Although the goals and strategies will be updated through the short- and long-range planning in 2023, the following are the current goals of the agency:

Goal: Service Development

Strategies:

- (1) Provide routes and services to meet current and future demand for timely/reliable transit service.
- (2) Increase accessibility to community, services, senior centers, medical facilities and jobs.
- (3) Optimize existing routes/services to increase productivity and response to MTC projects and studies.
- (4) Improve connectivity with regional transit systems Explore innovative fare policies and pricing options
- (5) Provide routes and services to promote mode shift from personal car to public transit.

Projects:

- (1) Conduct analysis of bus system and engage in strategic planning
- (2) Implement recommendations of the Comprehensive Paratransit Study
- (3) Monitor impacts of fare increase
- (4) Conduct testing through partners with shared autonomous vehicle

Goal: Marketing and Public Awareness

Strategies:

- (1) Continue to build the Wheels brand image identity and value for customers
- (2) Improve the public image and awareness of Wheels
- (3) Increase communication between Wheels and its customers

- (4) Increase ridership, particularly on the Rapid to fully attain benefits achieved through optimum utilization of our transit system
- (5) Promote Wheels to new businesses and residents

Projects:

- (1) Resume individualized marketing on Rapid corridors, if conditions permit
- (2) Continue ridership development at Las Positas College
- (3) Continue ridership development at schools participating in the ACTC Measure BB Student Pass Pilot
- (4) Continue targeted social media and mass promotion tools

Goal: Community and Economic Development

Strategies:

- (1) Integrate transit into local economic development plans
- (2) Advocate for increased TOD from member agencies and MTC
- (3) Partner with employers in the use of transit to meet TDM goals and requirements

Projects:

- (1) Continue to support TOD Development in the Tri-Valley

Goal: Regional Leadership

Strategies:

- (1) Advocate for local regional, state, and federal policies that support the mission of Wheels
- (2) Support staff involvement in leadership roles representing regional, state and federal forums
- (3) Promote transit priority initiatives with member agencies
- (4) Support regional initiatives that support mobility convenience

Projects:

- (1) Advocate for positions taken by LAVTA on FY2020 and 2021 Legislative Plan
- (2) Manage partners and regional interests in Go Tri-Valley pilot and the shared autonomous vehicle project

Goal: Organizational Effectiveness

Strategies:

- (1) Promote system wide continuous quality improvement
- (2) Continue to expand the partnership with contract staff
- (3) HR development with focus on employee quality of life and strengthening of technical resources
- (4) Enhance and improve organizational structures, processes and procedures

- (5) Develop policies that hold Board and staff accountable, providing clear direction through sound policy making decisions.

Projects:

- (1) Create improved contract management process for fixed route operator, paratransit operator and other agency contractors.
- (2) Continue to emphasize and support training of employees to improve their technical expertise.
- (3) Continue to perform annual salary study to ensure competitive wages and benefits.
- (4) Continue to look at staff job descriptions and staffing levels compared to agency projects and requirements to ensure success.

Goal: Financial Management

Strategies:

- (1) Develop budget in accordance with strategic plan
- (2) Explore and develop revenue generating opportunities
- (3) Maintain fiscally responsible long-range capital and operating plans

Projects:

- (1) Approve FY2024 budget with emphasis on growing ridership and providing support for innovative transit projects
- (2) Achieve continuing recognition for financial management excellence
- (3) Continue to explore potential revenue sources for supporting agency activities, such as cell tower rents, and facilities leasing opportunities.

Summary

To summarize, this FY2023 Budget supports 116,886 hours of fixed route service and 27,833 service hours for paratransit for next year. The Budget assumes that fares are not raised.

At the end of FY23, the forecast is to have \$26.83 million in reserves of which \$7 million is committed to the Atlantis Facility project, other future projects have an additional almost \$9 million committed to them. In January 2009, the Board adopted a policy to gradually build up reserves, targeting a range of 3 to 6 months of operating expenses, and attaining this goal by the end of FY2012. The FY2012 Budget achieved that goal and the Budgets since then continue to maintain it.

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WHEELS
Livermore Amador Valley Transit Authority
Fiscal Year 2023
Budget Narrative

OPERATING REVENUES

LAVTA services are supported by two primary types of operating revenues:

- Revenues generated by the agency either through the provision of transit service (farebox and contract fares) or through supplementary activities such as advertising and ticket concessions.
- Federal, State and Local transportation funding assistance programs including Transportation Development Act (TDA), State Transit Assistance (STA), Federal Transit Administration grants, Bridge Toll Revenues (RM2), Motor Vehicle Registration Surcharge (TFCA), and Measure BB sales tax revenue.

A brief description of each budget line item follows:

Passenger Fares

Revenues derived from the farebox are forecast to be slightly higher for fixed route based on an increase in ridership. While the farebox is not anticipated to recovery to Pre-COVID levels for some time we are seeing an increase.

Revenue is also generated from an agreement with Hacienda Business Park. This revenue is expected to increase based on the parameters of the agreement.

Contract Services

LAVTA receives revenues from the San Joaquin Regional Rail Commission (SJRRRC) to subsidize the ACE shuttle service (ACE passengers then ride free). Revenue from an agreement with BART to supply paratransit services to the BART station for connections with East Bay Paratransit are also included. Additionally, there are contracted Fare Revenues from Las Positas college student body based on the student pass, and fares from the Alameda County Transportation Commission (ACTC) for their student pass pilot program. These are budgeted based on school being “in person” for the entire year but with a slight decrease in ridership over the pre-pandemic numbers.

Concessions, Advertising, Interest, T-Mobile, AT&T and Google Agreements

LAVTA currently contracts with Lamar Outdoor Advertising for use of exterior bus advertising space. LAVTA went out to bid on this contract in FY22 and the revenues for FY23 reflect an increase in the contract amount. LAVTA also receives revenues from an agreement with ACE to sell train tickets at the transit center. Interest is generated on unspent revenue in our LAIF account. The agreement with T-Mobile, and AT&T for the lease of space for a cell tower and the agreement with Google to park at the Atlantis Facility are

included.

Transportation Development Act Funds (TDA)

These funds are derived from a ¼ cent sales tax and distributed by the Metropolitan Transportation Commission (MTC) to Alameda County and all of its incorporated cities.

LAVTA is eligible for two different programs within this funding source:

TDA 4.0 which provides general transit assistance and can be used for capital and operating expenses for both fixed route and paratransit and TDA 4.5 which is exclusively for paratransit services.

The total amount requested in TDA 4.0 funds for operations for FY23 is \$10,715,921 additionally the amount requested in TDA 4.5 funds is \$191,227.

LAVTA also receives a portion of BART's TDA 4.0 and STA apportionments to help support feeder service to the Dublin/Pleasanton station. This is based on an agreement with BART from 1997. BART has stated that they intend to cancel these agreements this year. While LAVTA staff along with staff from the other agencies with similar agreements are trying to find a way to continue these agreements MTC has only allocated 50% of what would be the normal amount until a new agreement is reached. These funds help subsidize routes that run between Livermore and the BART stations. This year LAVTA will receive at least \$57,517 from this source.

State Transit Assistance Funds (STA)

STA is distributed to jurisdictions for fixed route service in two ways – as a revenue-based and a population-based subsidy for transit capital and operating needs.

The amount of population-based STA requested by LAVTA for 2023 is \$1,377,503 and LAVTA has requested revenue-based STA funding of \$468,141.

Additional STA comes to LAVTA as part of the feeder bus agreement with BART. These funds are also affected by the agreements from 1997 that BART is trying to cancel and therefore MTC is only allowing LAVTA to claim 50%, or \$300,792.

Regional Measure and 2 (RM2)

Regional Measure 2 increased the toll on Bay Area bridges by \$1. Funds from these increases were designated to fund projects to improve transit in the Bay Area. LAVTA has received \$409,489 in RM2 funding for the Rapid service, these funds are still below pre-pandemic levels.

Federal Transit Administration (FTA) Section 5307

FTA Section 5307 funds are distributed by MTC to transit operators in the region. These funds are available to LAVTA to fund bus replacement projects, and ADA paratransit. A provision of FTA legislation allows regional capital funds to be used for ADA paratransit operating purposes. This year's allocation for LAVTA's paratransit service is estimated at \$422,316. The amount LAVTA expects to receive for bus purchases for the FY23 purchase is \$11,575,437.

Additionally, funding through the American Rescue Plan Act of 2021 (ARPA) provides for some additional funds for Operating. MTC has programmed \$10,085,445 in two separate allocations. LAVTA has budgeted the first of \$5,730,074 for FY23 and will budget the other of \$4,355,371 for FY24.

Measure BB

Voters in Alameda County re-authorized a one-half cent sales tax (Measure B) dedicated to funding transportation projects. This measure was originally passed in 1986 and passed again in 2000 with a twenty-year sunset clause. LAVTA has benefited greatly from Measure B funds over the years however these funds are no longer available.

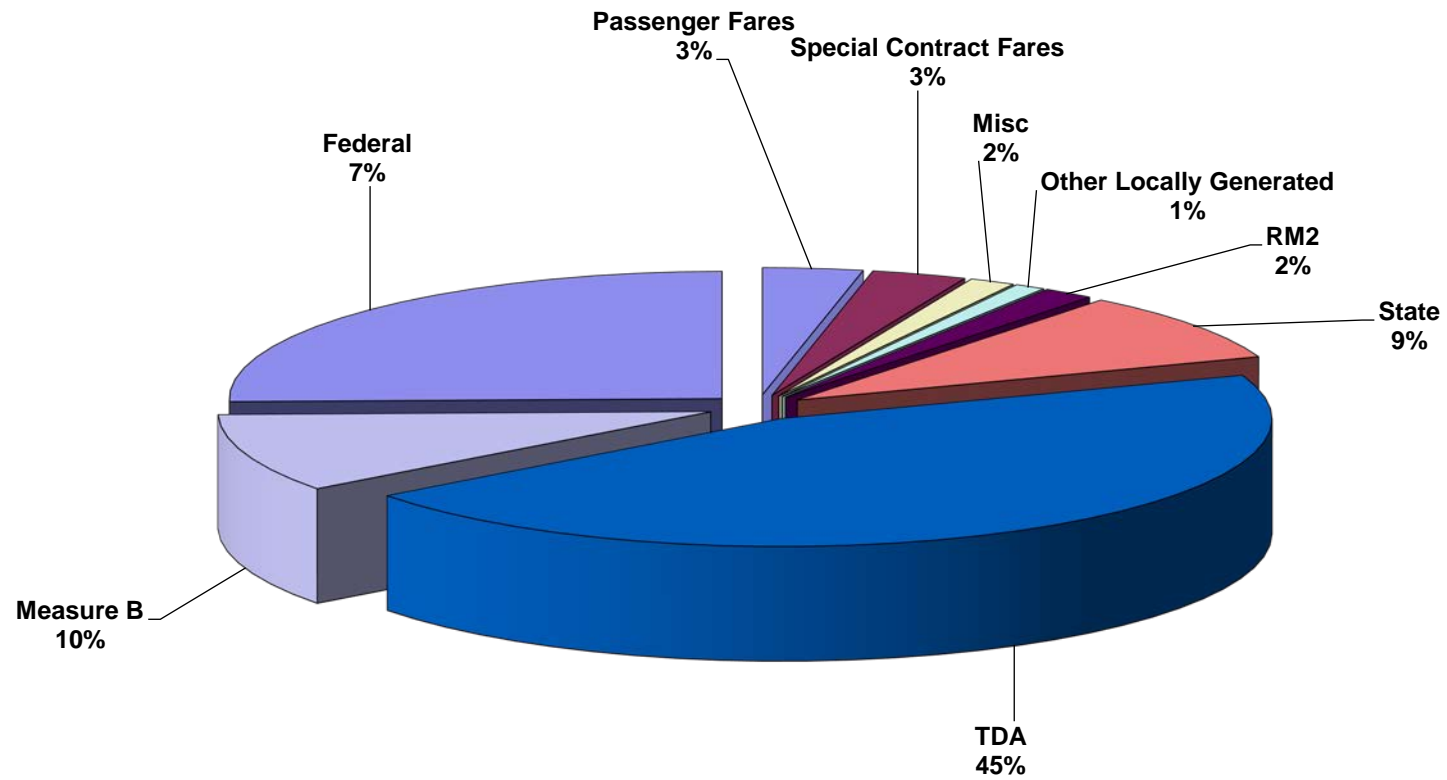
However, in 2014 voters in Alameda County voted for an addition sales tax increase for transit projects, with the stipulation that when Measure B expired it would increase to a full cent tax. This year measure BB is anticipated to provide an additional \$1,603,800 in funds for Fixed Route service and \$803,168 for Paratransit service.

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**LAVTA
FY2023 BUDGET
OPERATING REVENUES**

		FIXED ROUTE FUND	PARATRANS. FUND	WOD	TOTAL FY2023	BUDGET FY2022	% CHANGE
401	Passenger Fares:	\$740,940	\$56,255		\$797,195	\$973,928	-18%
402	Business Park Revenue	\$233,568			\$233,568	\$200,376	17%
402	05 Special Contract Fares:	\$487,116	\$36,000		\$523,116	\$492,065	6%
406	01 Concessions	\$110,136		\$0	\$110,136	\$105,967	4%
406	03 Advertising	\$180,000	\$	-	\$180,000	\$42,000	329%
407	04 Interest	\$26,054			\$26,054	\$25,000	4%
407	03 Google Lease	\$48,000		\$0	\$48,000	\$48,000	0%
409	Transit Development Act (TDA)						
	91 Article 4.0	\$7,866,260	\$2,068,866	\$780,794	\$10,715,921	\$11,282,018	-5%
	92 Article 4.5		\$191,227		\$191,227	\$159,119	20%
	95 BART 4.0	\$57,517			\$57,517	\$104,953	-45%
	96 RM2	\$409,489			\$409,489	\$409,489	0%
	01 TFCA BRT	\$245,000			\$245,000	\$245,000	0%
411	State Transit Assistance (STA)						
	01 Operating-Population Based	\$1,377,503			\$1,377,503	\$0	100%
	01 Block Small Operator	\$0			\$0	\$1,177,548	-100%
	01 Operating-Revenue Based	\$468,141			\$468,141	\$715,023	-35%
	01 Regional Paratransit	\$0	\$0		\$0	\$87,852	-100%
	01 STA Lifeline	\$0			\$0	\$33,815	-100%
	05 Regional BART	\$300,792			\$300,792	\$661,131	-55%
413	Federal Transit Administration Section 5307 and ARRA	\$5,730,074	\$422,316		\$6,152,390	\$2,147,013	187%
464	01 Measure BB	\$1,603,800	\$803,168	\$0	\$2,406,968	\$2,291,207	5%
TOTAL REVENUE		\$19,884,390	\$3,577,832	\$780,794	\$24,243,016	\$21,201,503	14.35%

OPERATING REVENUE FY 2023



OPERATING EXPENDITURES

Salaries and Wages

This category includes salaries for all staff members, including 14% towards PERS 457 Retirement Plan (for Executive Director only). Although the Executive Director position is currently open the amount in the budget is based on the previous Executive Directors salary and benefits. In addition, employee salary increases are included in this line item however increases for employees are based on performance/merit only. LAVTA has one additional open position that was added last year but has not yet been filled. Staff hopes to get this position filled soon as it will help with completing our Capital Projects.

Personnel Benefits

This category includes contributions to California Public Employees Retirement System (CalPERS), premiums for Medical, Dental, Vision, Disability and Life Insurance programs, Workers Compensation Insurance, Unemployment expense and Automobile Allowance (for the Executive Director only). Also included is the health annuity for retirees, pre-funding of the retirement “unfunded liability” and the amount necessary to prefund LAVTA’s annual OPEB obligation.

Professional Services

Compensation for Board Members per Bylaws of LAVTA for attendance at meetings of the Board of Directors, Committees of the Board of Directors and other LAVTA business is included here. Additionally, on an on-going basis LAVTA contracts out for a variety of professional services including: legal counsel, financial services (for the annual audit), and graphic design. This category also includes the expenses associated with planning for the SAV.

Non-Vehicle Maintenance

This line item includes the expenses to cover the cost of hiring professional maintenance vendors to assist in the cleaning of the Maintenance, Operations and Administration building (MOA), Transit Center facility and grounds, and cleaning of bus stops. In addition, this line item includes the cost of preventative maintenance for the facilities, office equipment such as the accounting system, copy machines, and phones. Costs also include computer support, including the annual contracts for the AVL system and a map platform update, and the cost of the bus shelter maintenance program.

Communications

Postage, Federal Express, and courier charges are in this category of expenses.

Fuel and Lubricants

Costs for all diesel and unleaded gas for buses and non-revenue vehicles are budgeted here. This line item is budgeted for FY 2023 at \$4.50 per gallon; fuel for non-revenue vehicles is budgeted at \$6 per gallon. This line item also contains a \$100,000 contingency to account for unstable and volatile gas prices.

Office/Operating Supplies

This category includes copy machine paper, consumable office supplies, letterhead, envelopes and any other miscellaneous office supplies needed.

Printing

The line item for printing covers the cost for printing public information materials, i.e. Wheels map and schedules, fare media, brochures and the production of exterior route and schedule displays.

Utilities

Utilities include expenses to cover electricity, gas, water, sewer, garbage, and telephone bills.

Insurance

This line item includes insurance on facility contents, employee dishonesty bonds, and property insurance on the MOA, Transit Center and Atlantis facilities. It also includes premiums for casualty, general liability and physical damage insurance. LAVTA has a \$25,000 self-insured retention on our liability program which has been assumed by our fixed route contractor. Due to LAVTA's "experience modification factor" LAVTA is seeing an increase in insurance expenses for FY 23.

Taxes and Fees

Fees for fuel taxes and underground storage tank fees are budgeted here.

Purchased Transportation Service

Purchased transportation service is the largest of the budgeted line items. This line item includes the total operating costs and fixed monthly management fee based on the agreements between LAVTA and MV, and LAVTA and CCCTA, which includes all materials, supplies, lubricants, vehicle parts and labor for provision of operation and maintenance services. This line item is increased from last year's budget due to the increase in contract costs for the fixed route contract with MV Transportation and an increase in contract costs for the new Paratransit services contract with CCCTA.

Additionally, expenses have been budgeted for the "Go Tri-Valley" services and SAV operations.

Miscellaneous

This line item includes membership dues for the American Public Transit Association, California Transit Association, CalAct, and the Dublin, Pleasanton, and Livermore Chambers of Commerce. Also included are promotional items related to special events, and any miscellaneous items not included elsewhere are budgeted here.

Professional Development

Professional development covers the expenses for transportation, meals, conference registration fees and lodging for attendance at transit conferences, training seminars, workshops and other required business meetings. This category also includes expenses associated with job specific development classes.

Advertising

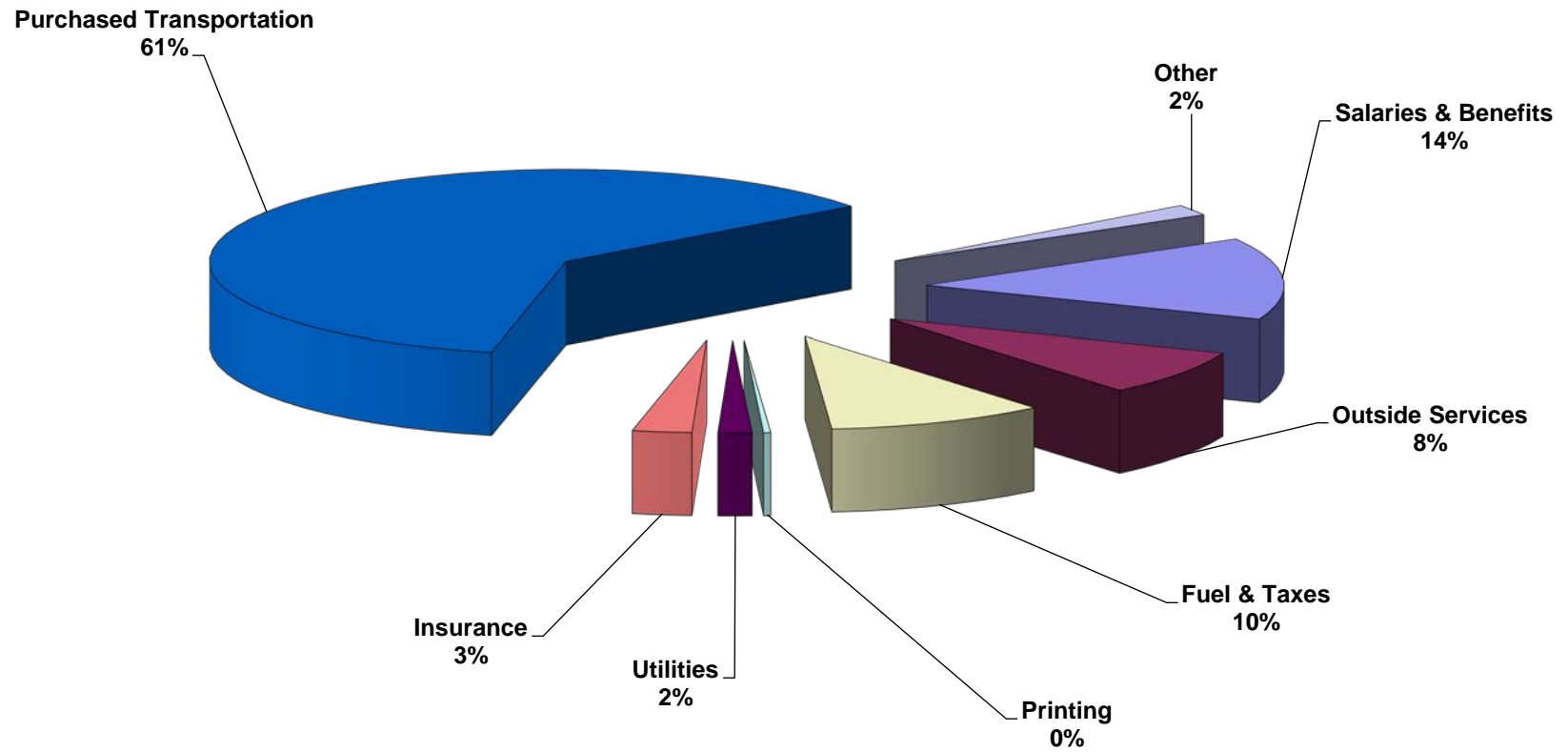
The advertising budget includes any advertising done for LAVTA including radio, newspaper, flyers etc.

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**LAVTA
FY2023 BUDGET
OPERATING EXPENDITURES**

			GENERAL FUND	PARATRANSIT FUND	Wheels On Demand	TOTAL FY 23	BUDGET FY22	% CHANGE
501	02	Salaries and Wages	\$1,726,698	\$185,930	\$79,295	\$1,991,923	\$1,844,031	8%
502	00	Personnel Benefits	\$1,413,343	\$58,095	\$8,235	\$1,479,673	\$1,049,871	41%
503	00	Professional Services	\$885,708	\$44,109	\$138,000	\$1,067,817	\$817,550	31%
503	05	Non-Vehicle Maintenance	\$835,909	\$16,038	\$0	\$851,947	\$912,131	-7%
503	99	Communications	\$5,000	\$2,000	\$0	\$7,000	\$9,500	-26%
504	01	Parts, Fuel and Lubricants	\$2,164,000	\$0	\$0	\$2,164,000	\$1,386,600	56%
504	03	Non Contracted Vehicle Maintenance	\$34,055	\$0	\$0	\$34,055	\$3,000	1035%
504	99	Office/Operating Supplies	\$56,094	(\$816)	\$0	\$55,278	\$68,280	-19%
504	99	Printing	\$60,816	\$17,000	\$0	\$77,816	\$132,320	-41%
505	00	Utilities	\$365,442	\$4,957	\$0	\$370,399	\$263,086	41%
506	00	Insurance	\$643,654	\$6,502	\$0	\$650,156	\$666,095	-2%
507	99	Taxes and Fees	\$229,663	\$0	\$0	\$229,663	\$91,440	151%
508	01	Purchased Transportation	\$11,107,549	\$3,231,200	\$553,262	\$14,892,011	\$13,558,095	10%
509	00	Miscellaneous	\$151,711	\$10,317	\$0	\$162,028	\$192,502	-16%
509	02	Professional Development	\$66,750	\$2,500	\$0	\$69,250	\$87,000	-20%
509	08	Advertising	\$138,000	\$0	\$2,000	\$140,000	\$120,000	17%
TOTAL TRANSIT OPERATIONS AND MAINTENANCE			\$19,884,392	\$3,577,832	\$780,791	\$24,243,016	\$21,201,502	14.3%

OPERATING EXPENDITURES FY 2023



CAPITAL IMPROVEMENT PROGRAM – FY 2023

Facilities Rehab and Repair

Office and Facility Equipment

This budget item will be used to upgrade and replace existing office and/or facility equipment as needed at all three facilities.

Rutan Upgrades

This line item reflects an overhaul of the Rutan Facilities landscaping. The current landscaping is the original that was planted in 1991. This project also includes replacing the hydration system to decrease water usage.

Shop Repairs and Replacements

The current MOA facility was built in 1991 and on-going repairs have been required in the past. Some of the equipment is now in need of total replacement, this line item reflects some replacements, and larger repairs for FY23.

Transit Center Upgrades and Improvements

Now that the Historic Railroad Depot has been moved and is being refurbished LAVTA needs to do some upgrades and repairs to the rest of the facility.

Bus Shelter and Stops

Funds for this project will be used to rehabilitate or improve selected bus stop locations, and move bus stops to new locations. Additionally, bus stop branding will need to be updated as the rebranding project continues. This year LAVTA is receiving funds to improve the BRT stops.

Doolan Tower Upgrade

The Doolan Tower houses LAVTA's radio equipment and is a key component of LAVTA's AVL system. Many upgrades were completed in FY21, however, LAVTA has discovered a need to add a generator to the location to assist during power outages.

Atlantis

In FY 2021, with new funding opportunities for the project finally on the horizon, LAVTA engaged Kimley-Horn & Associates to update the site planning and concept design documents and complete schematic designs for the Atlantis Operations & Maintenance Facility, including sufficient detail of site improvements to provide information on the recommended location and sizes of offices, hallways, shops, employee facilities, storage rooms, vehicle bays, vehicle parking structure, wash facility, building risers, and utility areas (including communications). Final schematic designs were delivered in March 2021. The project included in FY 2023 would deliver 100% bridging documents for the Atlantis facility, ready to advertise and award for a design-build construction contract should funding become available to construct the facility, and/or to facilitate securing such funding via future funding

opportunities. The budget reflects the agency receiving funding for the Hydrogen fueling station and the Maintenance Facility, if the funds are not received the project will be delayed, if only partial funding is received then the portion of the project funded will be completed and the rest delayed.

Vehicle Rehab and Repair and Replacement

Vehicle Repairs

Funds associated with this project will be used for the replacement of engines and transmissions, battery packs on the Hybrid buses and other major components that have reached the end of their useful lives.

Bus Purchases

With LAVTA's 2007, and 2009 buses reaching the end of their useful lives LAVTA will be replacing 16 buses in FY23. The budget also reflects the 12 Hydrogen Bus purchase on the horizon.

Miscellaneous

Transit Capital

The funds associated with this line item will be used to cover miscellaneous projects that come up throughout the year.

Bus Shelters, Signs, and Stops

This project involves the design and construction of numerous Rapid bus stop facilities for routes 10R and 30R throughout LAVTA's service area. Federal funds will support improvements at high-profile stops including the East Dublin/Pleasanton BART station, Las Positas College, and Lawrence Livermore/Sandia National Labs.

Shared Autonomous Vehicle (SAV) and Infrastructure

LAVTA, the City of Dublin, and the Metropolitan Transportation Commission have been partnering on deploying an SAV in the City of Dublin, with testing beginning July 2020. For the next phase of the project, the goal is to expand the current route and serve more passengers traveling between East Dublin/Pleasanton BART and the businesses near the Ross Headquarters/Zeiss Innovation Center business park. The next phase also includes:

- Acquisition of three (3) upgraded SAVs with more passenger and speed capacity.
- Design and construction of a passenger mobility hub at the business park.
- Implementing key stops along the route.
- Upgrades to local infrastructure, such as advanced traffic-signal technologies and additional streetside signage.

Dublin Parking Garage

LAVTA is the project sponsor for the Dublin/Pleasanton Capacity Improvement and Congestion Reduction Program, which includes \$20,000,000 in state funding toward final

design and construction of a 500+-space parking garage in Dublin near the Dublin/Pleasanton BART station on land owned by Alameda County. State funds are being provided by the Transit and Intercity Rail Capital Program (TIRCP) and passed through LAVTA to the Alameda County General Services Agency, who serves as lead agency on implementation of the project.

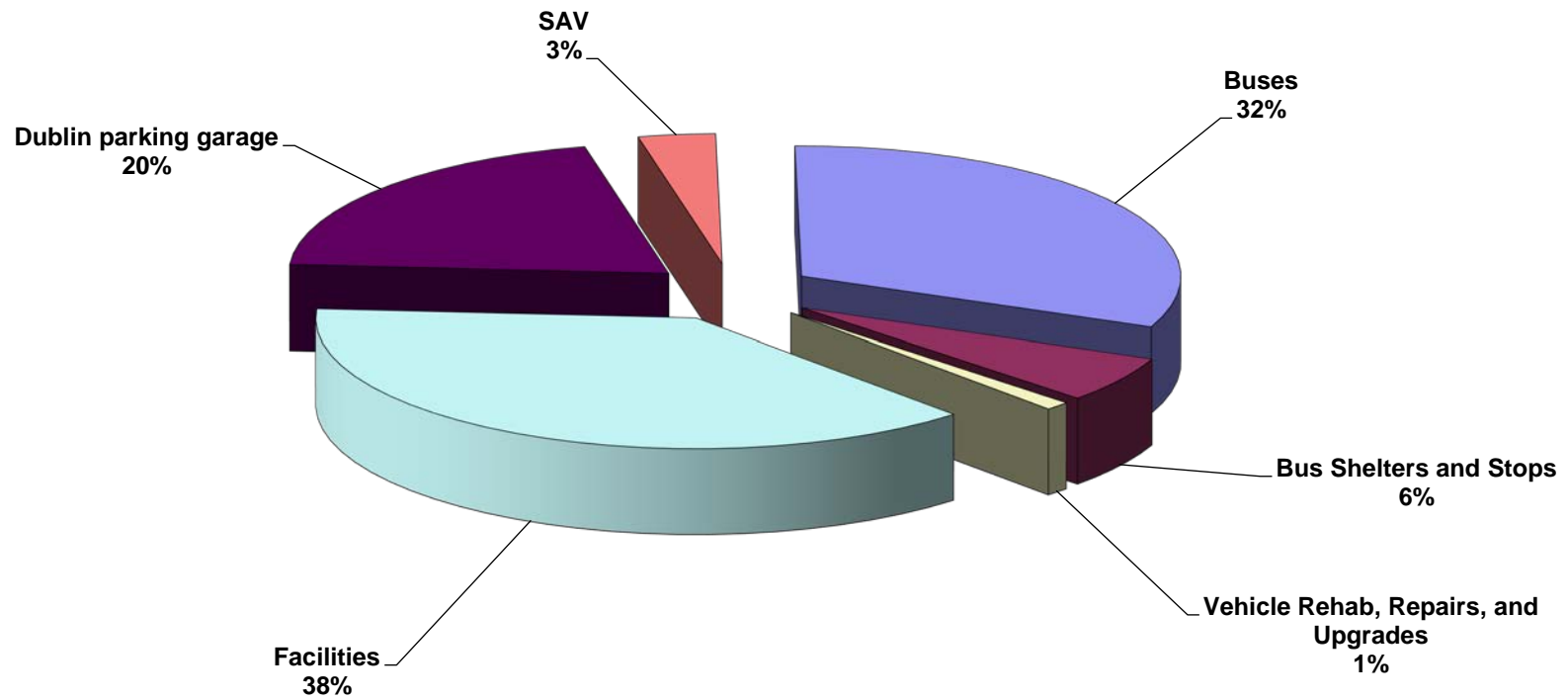
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**LAVTA
FY2023 BUDGET
PROJECT DETAIL**

Capital Improvement Program

Project	Federal FUNDS	BAAQMD	State	CTC CIP	TVTC	Bridge Tolls	TDA 4.0	Prop 1B	BUDGET FY23
Transit Center Upgrades and Improvements	\$440,000		62,746				\$123,602		\$626,348
Bus Shelters, signs, and Stops	\$2,000,000		50,000			\$2,300,000	\$1,157,143		\$5,507,143
Buses (16)	11,574,837						2,893,860		\$14,468,697
Buses (12)	12,712,147		944,976				2,233,061		\$15,890,184
Office and Facility Equipment							\$393,914		\$393,914
Transit Capital							\$100,000		\$100,000
Shop Repairs and Replacements							\$235,500		\$235,500
Rutan Upgrades							\$155,808	\$94,192	\$250,000
Doolan tower upgrade including generator							\$124,000		\$124,000
Atlantis			\$30,522,000				\$4,136,000		\$34,658,000
Non-Revenue Vehicles							\$50,000		\$50,000
Dublin Parking Garage			\$19,500,000						\$19,500,000
SAV Project and Infrastructure	\$385,000					\$2,695,000	\$67,941		\$3,147,941
Vehicle Repairs	\$212,180		\$61,126				\$686,979		\$960,285
TOTAL	\$27,324,164	\$0	\$51,140,848	\$0	\$0	\$4,995,000	\$12,357,808	\$94,192	\$95,912,012

Capital Projects FY 2023



RESOLUTION NO. 16-2023

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE LIVERMORE
AMADOR VALLEY TRANSIT AUTHORITY ADOPTING THE OPERATING
AND CAPITAL BUDGET FOR FISCAL YEAR 2023**

WHEREAS the Board of Directors of the Livermore Amador Valley Transit Authority at their meeting of May 2, 2022 reviewed the Operating and Capital Budget for Fiscal Year 2023 for this Authority.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Board of Directors that the Operating and Capital Budget for the Livermore Amador Valley Transit Authority for Fiscal Year 2023, attached hereto and incorporated herein as Attachment 1, is hereby adopted.

BE IT FURTHER RESOLVED that the Executive Director is authorized to transfer funds within and between costs centers.

APPROVED AND PASSED this 2nd day of May 2022.

Karla Brown, Chair

ATTEST:

Tamara Edwards, Interim Executive Director

AGENDA

ITEM 6

STAFF REPORT

SUBJECT: Request for a 3-month Pilot Extension of CCCTA/LAVTA Paratransit Programs
FROM: Toan Tran, Director of Operations and Innovation
DATE: May 2, 2022

Action Requested

Staff requests that the Board of Directors approve Resolution 19-2022, authorizing the Interim Executive Director to extend the current MOU with Central Contra Costa Transit Authority (CCCTA) through June 30, 2022

Background/Discussion

In February 2021, the Board of Directors approved a one-year pilot project, in which LAVTA and CCCTA, would consolidate services, and CCCTA would manage LAVTA Paratransit services, using one contractor.

An Ad Hoc Committee was formed to oversee the project and review metrics reports from staff to determine the success of the project. In January 2022, the Board of Directors approved the release of a joint Request for Proposals (RFP) with CCCTA, in which both paratransit services would be operated by one contractor using shared resources to leverage cost and streamline service for our passengers.

The RFP was released in January 2022 with proposals from prospective vendors due in April. The new contract is expected to commence on July 1, 2022. Staff will provide an update on the status of the RFP and a recommendation on a contract award at the May P&S Committee and June Board of Directors meetings. In the meantime, an extension to the MOU for the Pilot is needed to bridge the gap.

Recommendation

Staff recommends that the Board of Directors approve Resolution 19-2022, authorizing the Interim Executive Director to extend the current MOU with CCCTA through June 30, 2022, after which the joint RFP process would conclude and a new contract would commence on July 1, 2022.

Attachments:

1. Resolution 19-2022 – Paratransit Pilot Program Extension

Approved: _____

RESOLUTION NO. 19-2022

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY AUTHORIZING THE INTERIM EXECUTIVE DIRECTOR TO EXTEND THE MOU FOR THREE MONTHS WITH CENTRAL CONTRA COSTA TRANSIT AUTHORITY (CCCTA) FOR THE PARATRANSIT PILOT PROGRAM

WHEREAS in February 2021, the LAVTA Board of Directors approved a one-year pilot project, in which LAVTA and CCCTA would consolidate services, and CCCTA would manage LAVTA Paratransit services using one contractor; and

WHEREAS the pilot program commenced on April 1, 2021 and is scheduled to sunset on March 30, 2022; and

WHEREAS an ad-hoc committee, which consists of two board members from each agency, was formed to help evaluate the pilot program; and

WHEREAS service performance through twelve months has exceeded expectations; and

WHEREAS in January 2022, the LAVTA Board of Directors approved the release of a joint Request for Proposals (RFP) with CCCTA, in which both paratransit services would be operated by one contractor using shared resources to leverage cost and streamline service for our passengers; and

WHEREAS the RFP was released in January 2022 and the new contract is expected to commence on July 1, 2022; and

WHEREAS an extension to the MOU for the Pilot is needed to bridge the gap; and

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Board of Directors that the Livermore Amador Valley Transit Authority's Interim Executive Director is authorized extend the current MOU with CCCTA for the Paratransit Pilot Program through June 30, 2022.

APPROVED AND PASSED this 2nd day of May 2022.

Karla Brown, Chair

ATTEST:

Tamara Edwards, Interim Executive Director

AGENDA

ITEM 7

EXECUTIVE DIRECTOR'S REPORT

May 2022

Ridership

Through the first two weeks of April, ridership continued in a positive direction. Spring Break at area schools impacted ridership the first 10 days of April. Once school resumed, weekday ridership averaged 3,460. Ridership on Tuesday April 12th topped 3,700 for the first time since the pandemic began. By comparison, average weekday ridership in January 2022 was approximately 3,200 per day on days when schools were in session. Our current figures are still about half of our last month of pre-COVID impacted ridership in February 2020.

Update on Paratransit Request for Proposals

The joint paratransit RFP with County Connection was released on January 13th. Proposals were due on April 6th, and two proposals were received. The proposals have been reviewed by LAVTA and CCCTA staff, along with staff from some of our partner agencies, in order to have a recommendation ready for Board approval at the June meeting.

Rutan Facility Landscaping

The Board approved the contract award for the overhaul of the landscaping at the Rutan Facility at the April Board meeting. Work on this project began on April 25th with removal of most of the current landscaping. All trees will remain, as will some of the shrubs that currently skirt the employee outdoor break area. The second phase will involve replacing the current irrigations system with one that will use considerably less water.

Masks Now Optional for Passengers

As a result of the TSA announcement on Monday April 18th, our passengers now have the choice whether or not to wear a face covering while riding Wheels buses. Notices were placed on the fareboxes of all buses and a news alert has been posted to our website. Drivers will continue to carry a supply of masks for passengers wishing to wear one.

Governor Proposes Three Months' Free Transit to Combat High Gas Prices

Earlier this month the state Department of Finance released legislative language to implement the Newsom Administration's fare-free transit proposal, which would authorize \$750 million in new state funding to incentivize transit agencies to implement fare free transit service for three months next fiscal year. Based on the DOF formula, LAVTA estimates the agency could receive approximately \$300,000 in state funding to implement a program. Staff is analyzing the potential ridership and revenue impacts for both the fixed-route and paratransit systems should the agency elect to participate in the program. LAVTA previously offered fare-free service from March to September 2020 at the beginning of the COVID-19 emergency.

Dublin Parking Garage Update

Alameda County's Board of Supervisors approved the parking garage construction contract in March, and County expects construction activities to begin in August. Behind the scenes, LAVTA staff is working with the state to reprogram cost savings achieved following completion of the Tri-Valley Hub Study to the parking garage construction budget and extend

the time period for the construction phase to encompass the schedule County established in the contract with the design-builder.

Attachments:

1. Board Statistics March 2022
2. FY22 Upcoming Items

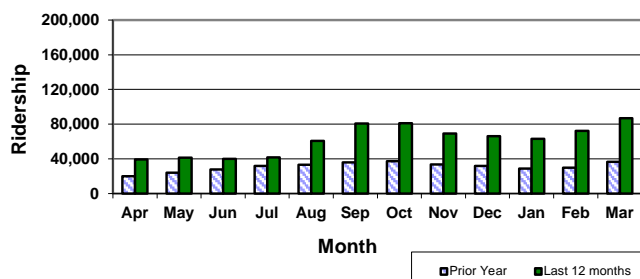
Monthly Summary Statistics for Wheels

March 2022

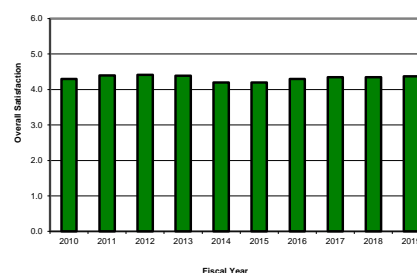
FIXED ROUTE

	March 2022			% change from one year ago		
Total Ridership FY 2021 To Date	622,032			107.7%		
Total Ridership For Month	86,948			136.5%		
Fully Allocated Cost per Passenger	\$12.09			-52.5%		
	Weekday	Saturday	Sunday	Weekday	Saturday	Sunday
Average Daily Ridership	3,730	1,092	925	184.3%	17.4%	28.3%
Passengers Per Hour	12.1	7.4	6.3	127.5%	17.6%	29.6%
	March 2022			% change from last month		
On Time Performance	89.7%			-1.4%		

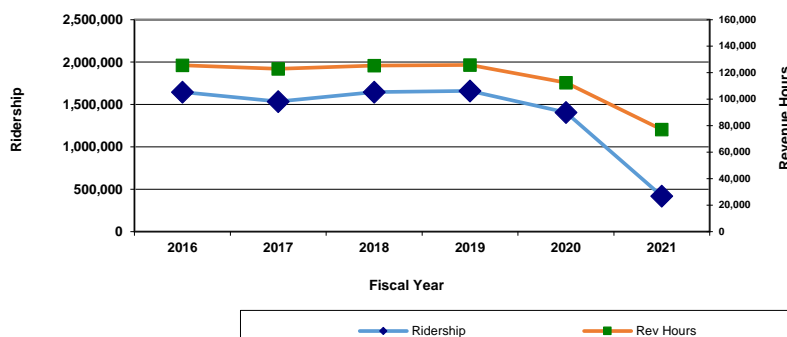
Monthly Unlinked Boardings
Last 24 Months



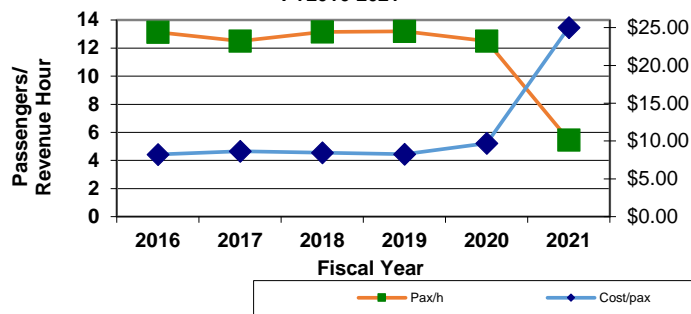
Historical Customer Service Survey
Results



Annual Unlinked Boardings and Revenue Hours
FY2016-2021



Full Cost Per Passenger and Passenger Per Hour
FY2016-2021



Monthly Summary Statistics for Wheels

March 2022

PARATRANSIT

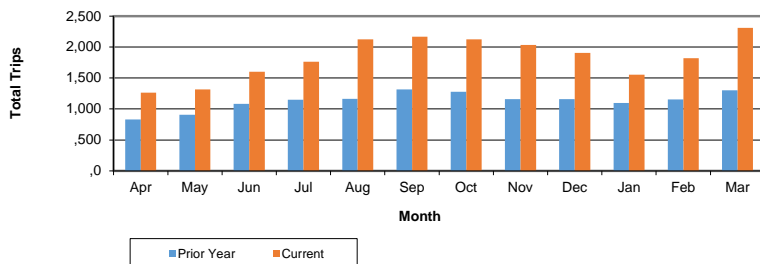
General Statistics	March 2022	% Change from last year	Year to Date
Total Monthly Passengers	2,310	77.7%	17,816
Average Passengers Per Hour	1.73	50.4%	1.63
On Time Performance	96.3%	1.4%	0.97
Cost per Trip	\$47.39	-26.6%	53.25
Number of Paratransit Assessments	0	n/a	0
Avg. wait time for reservation calls (in minutes)		n/a	0.00

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

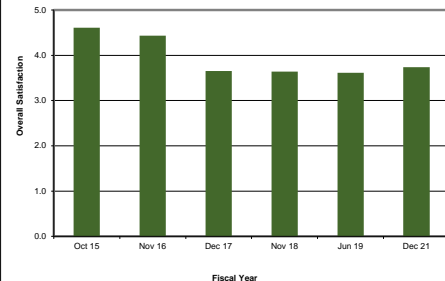
Missed Services Summary	March 2022	Year to Date
1st Sanction - Phone Call	0	0
2nd Sanction - Written Letter	0	0
3rd Sanction - 15 Day Suspension	0	0
4th Sanction - 30 Day Suspension	0	0
5th Sanction - 60 Day Suspension	0	0
6th Sanction - 90 Day Suspension	0	0

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

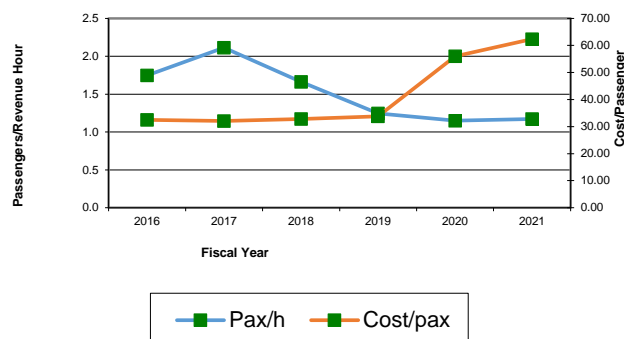
Paratransit Monthly Unlinked Boardings



Historical Customer Service Survey Results



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



Monthly Summary Statistics for Wheels
March 2022

SAFETY								
ACCIDENT DATA	March 2022				Fiscal Year to Date			
	Fixed Route		Paratransit		Fixed Route		Paratransit	
Total	3		0		17		0	
Preventable	2		0		13		0	
Non-Preventable	1		0		4		0	
Physical Damage								
Major	3		0		5		0	
Minor	0		0		12		0	
Bodily Injury								
Yes	0		0		2		0	
No	3		0		15		0	
MONTHLY CLAIMS ACTIVITY	Totals							
Amount Paid								
This Month	\$0.00							
To Date This Fiscal Year	\$3,845.46							
Budget	\$100,000.00							
% Expended	4%							
CUSTOMER SERVICE - ADMINISTRATION								
CATEGORY	Number of Requests							
	March 2022	Year To Date						
Praise	0	3						
Bus Stop	2	25						
Incident	2	7						
Trip Planning	0	9						
Fares/Tickets/Passes	1	13						
Route/Schedule Planning	7	49						
Marketing/Website	0	7						
ADA	0	7						
COVID Inquiries	0	5						
Lost/Found	2	6						
TOTAL	14	131						
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	2	0	0	13	0	0	0	1
Safety	2	0	0	10	0	0	0	1
Driver/Dispatch Discourtesy	0	3	0	5	1	0	0	1
Early	1	0	0	5	0	0	0	0
Late	0	1	0	11	1	0	0	9
No Show	0	0	0	3	0	0	0	1
Incident	0	0	0	5	0	0	0	4
Driver/Dispatch Training	0	0	0	13	0	3	0	4
Maintenance	0	0	0	0	0	0	0	1
Bypass	3	0	0	28	0	0	0	0
TOTAL COMPLAINTS	6	4	0	80	2	3	0	21
Valid Complaints								
Per 10,000 riders	0.69							
Per 1,000 riders					0.87			

LAVTA COMMITTEE ITEMS - May 2022 - September 2022

Finance & Administration Committee

May	Action	Info
Minutes	X	
Treasurers Report	X	
Salary Study, Organizational Review	X	
June	Action	Info
Minutes	X	
Treasurers Report	X	
LAIF	X	
Legal Contract	X	
July	Action	Info
Minutes	X	
Treasurers Report	X	
FTA Funding Resolutions 5307 & 5309 (last in '21)	X	
*Typically July committee meetings are cancelled		
August	Action	Info
Minutes	X	
Treasurers Report	X	
September	Action	Info
Minutes	X	
Treasurers Report	X	
Conflict of Interest - even numbered years	X	

LAVTA COMMITTEE ITEMS - May 2022 - September 2022

Projects & Services Committee

May

Minutes

PTASP Update

Action

X

Info

X

June

Minutes

TAAC Appointments

Action

X

X

Info

July

Minutes

*Typically July committee meetings are cancelled

Action

X

Info

August

Minutes

Action

X

Info

September

Minutes

DAR Customer Satisfaction Survey

Passenger Surveys

Action

X

X

X

Info