

MINUTES OF THE APRIL 26, 2022 ZOOM TELECONFERENCE
LAVTA FINANCE AND ADMINISTRATION COMMITTEE MEETING

1. Call to Order

Committee Chair Brittni Kiick called the meeting to order at 4:00pm.

2. Roll Call of Members

Members Present

Melissa Hernandez, City of Dublin

Brittni Kiick, City of Livermore

Members Absent

Kathy Narum, City of Pleasanton

3. Meeting Open to Public

No comments.

4. Minutes of the February 22, 2022 and March 22, 2022 Meeting of the F&A Committee

Approved: Hernandez/Kiick

Aye: Hernandez, Kiick

No: None

Abstain: None

Absent: Narum

5. Treasurer's Report for March 2022

The Finance and Administration Committee recommended forwarding the March 2022 Treasurer's Report to the Board for approval.

Approved: Hernandez/Kiick

Aye: Hernandez, Kiick

No: None

Abstain: None

Absent: Narum

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

Staff reported that the FY 2023 budget increased over 14% largely due to wages, fuel cost, and a new paratransit contract. For FY 2023 LAVTA budgeted fuel costs at \$4.50 for buses and \$6.00 for non-revenue vehicles. Staff noted that LAVTA put \$250,000 to pay down the CalPERS pension unfunded contribution and next year if we do the same there will be a 0% increase.

The item was discussed by the Committee Members and staff. Committee Member Melissa Hernandez inquired if LAVTA could contract with other agencies to purchase fuel together to receive a discounted rate. Staff will look into partnering with other agencies for purchasing fuel together. Staff provided Committee Members comments and inquiries Committee Member Kathy Narum emailed prior to the meeting, since she was unable to attend.

The Finance and Administration Committee recommended forwarding the Operating and Capital Budget for FY 2023 to the Board for approval.

Approved: Hernandez/Kiick
Aye: Hernandez, Kiick
No: None
Abstain: None
Absent: Narum

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

The Finance and Administration Committee forwarded a recommendation to the Board of Directors to approve Resolution 17-2022 and 18-2022 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.

Approved: Kiick/Hernandez
Aye: Hernandez, Kiick
No: None
Abstain: None
Absent: Narum

After the Approval of Resolutions Authorizing Staff to Apply for TDA, STA, and RM2 funds for Fiscal Year 2022-2023, Agenda Item 9 was moved up on the agenda.

9. Matters Initiated by Committee Members

Committee Member Melissa Hernandez requested that all of the bus shelters are cleaned whether we own them or not. Staff informed that we can get a cost estimate for cleaning shelters that do not belong to LAVTA and provided further background on this issue. Staff will talk with Hacienda Business Park to see if shelter issues can be resolved.

8. Preview of Upcoming F&A Committee Agenda Items

10. Next Meeting Date is Scheduled for: May 24, 2022

11. Adjourn

Meeting adjourned at 4:31pm