

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

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

**COMMITTEE MEMBERS**

**KRISTIE WANG – CHAIR**  
**JULIE TESTA**

**MICHAEL McCORRISTON – VICE CHAIR**

**DATE:** September 23, 2025

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

**TIME:** 4:00 p.m.

**TELECONFERENCE LOCATIONS**

NONE

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

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

**MEETING PROCEDURE**

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

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

Public comments will also be accepted via email until 1:00 p.m. on Tuesday, September 23, 2025 at [frontdesk@lavta.org](mailto:frontdesk@lavta.org). Please include “Public Comment – 09/23/2025” and the agenda item in the subject line. In the body of the email please include your name. Public comments submitted

will be read during Public Comment and will be subject to the regular three-minute time restriction.

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

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

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

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

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

- For audio access to the meeting by telephone, use the dial-in information below:  
Dial: 1 (669) 900-6833  
Webinar ID: 838 8790 4704  
Passcode: 732133

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

**To submit written comments:**

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

If you are submitting public comment via email, please do so by 1:00 p.m. on Tuesday, September 23, 2025 at [frontdesk@lavta.org](mailto:frontdesk@lavta.org). Please include “Public Comment – 09/23/2025” and the agenda item to which your comment applies in the subject line. In the body of the email please include your name. Public comments submitted will be read during Public Comment and will be subject to the regular three-minute time restriction.

**1. Call to Order and Pledge of Allegiance**

**2. Roll Call of Members**

**3. Meeting Open to Public**

- Members of the audience may address the Committee on any matter within the general subject matter jurisdiction of the LAVTA Board of Directors.
- Members of the audience may address the Committee on items on the Agenda at the time the Chair calls for the particular Agenda item.
- Public comments should not exceed three (3) minutes.
- Agendas are published 72 hours prior to the meeting.
- No action may be taken on matters raised that are not on the Agenda.

**4. Minutes of the August 26, 2025 Meeting of the F&A Committee**

**Recommendation:** Approval

**5. Treasurer's Report for August 2025**

**Recommendation:** Forward the August 2025 Treasurer's Report to the Board of Directors for approval.

**6. Draft FY26 Fare Increase Proposal**

**Recommendation:** Forward the Draft FY26 Fare Increase Proposal to the Board for consideration, and recommend that the Board open the public comment period from October 7-November 7, 2025 and set a public hearing for the November 3, 2025 Board meeting.

**7. Award of Multiyear SaaS Agreement with Swiftly, Inc.**

**Recommendation:** Approve Resolution 29-2025, authorizing the Executive Director to execute a three-year agreement with Swiftly, Inc in a form approved by legal counsel for the purchase of the on-Time Performance, Operator Reports, Realtime Passenger Predictions and Run Time modules in an amount not-to-exceed \$339.427.

**8. Matters Initiated by Committee Members**

**9. Next Meeting Date is Scheduled for: October 28, 2025**

**10. Adjourn**

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

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

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

<u>/s/ Michelle Kumar</u>	<u>09/19/2025</u>
<u>LAVTA Administrative Services Department</u>	<u>Date</u>

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

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

**MINUTES OF THE AUGUST 26, 2025**  
**LAVTA FINANCE AND ADMINISTRATION COMMITTEE MEETING**

**1. Call to Order and Pledge of Allegiance**

Committee Chair Wang called the meeting to order at 4:06 p.m.

**2. Roll Call of Members**

**Members Present**

Kristie Wang, City of Livermore

Julie Testa, City of Pleasanton

**Members Absent**

Michael McCorriston, City of Dublin

**3. Meeting Open to Public**

No public comments.

**4. Minutes of the June 24, 2025 Meeting of the F&A Committee**

Approved: Testa/Wang

Aye: Testa, Wang

No: None

Abstain: None

Absent: McCorriston

**5. Preliminary Treasurer's Report for June 2025**

**Recommendation:** Staff recommend that the Finance and Administration Committee forward the June 2025 Treasurer's Report to the Board of Directors for approval

Approved: Testa/Wang

Aye: Testa, Wang

No: None

Abstain: None

Absent: McCorriston

## 6. Treasurer's Report for July 2025

**Recommendation:** Staff recommend that the Finance and Administration Committee forward the July 2025 Treasurer's Report to the Board of Directors for approval.

No public comments.

Approved: Testa/Wang

Aye: Testa, Wang

No: None

Abstain: None

Absent: McCorriston

## 7. Strategic Plan Draft Framework

Staff and Daniel Iacofano from MIG provided an update on the 2025 Strategic Plan - Draft Framework. A discussion was held on the various sections of the plan; comments from the Projects and Services Committee presentation were shared, including adjusting timelines for goals, alphabetizing the values statements, and adding additional performance measures.

No public comments.

## 8. Legislative Update

Staff provided a report on recent legislative activities and recommended supporting a change in the agency's position on SB63 from *Support if Amended* to a *Support* position.

No public comments.

Approved: Testa/Wang

Aye: Testa, Wang

No: None

Abstain: None

Absent: McCorriston

## 9. FY26 Fare Increase Scenarios

Staff presented information on various scenarios for a potential fare increase later in the fiscal year. Committee members shared their preference for a minimal increase.

No public comments.

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

The Executive Director shared that the agency recently lost a staff member and instead of filling that position that the agency will instead fill the Manager of Administrative Services position as it will benefit the efficiency of the agency overall. Additionally, many of the functions of the recently departed employee could be performed by currently available technology.

Next, the reissuance of the Mobility Management procurement was discussed as well as what that contract will encompass.

Finally, Executive Director Wegener shared the extension of the Memorandum of Understanding (MOU) with Valley Link Rail.

No public comments.

## **10. Matters Initiated by Committee Members**

None

## **11. Next Meeting Date is Scheduled for: September 23, 2025**

## **12. Adjourn**

Meeting adjourned at 5:38 p.m.

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for August 2025

FROM: Tamara Edwards, Director of Finance

DATE: September 23, 2025

**Action Requested**

Review the preliminary LAVTA Treasurer's Report for August 2025 and forward it to the Board of Directors for Approval.

**Discussion**

***Cash accounts:***

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

***General checking account activity (105):***

Beginning balance August1, 2025	\$3,495,084.83
Payments made	\$2,186,980.54
Deposits made	\$1,108,676.14
Ending balance August31, 2025	\$2,416,780.43

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

Beginning balance August1, 2025	\$48,432.73
Deposits made	\$135,571.52
Ending balance August31, 2025	\$184,004.25

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

Beginning balance August1, 2025	\$19,404,095.40
Ending balance August31, 2025	\$19,404,095.40

***Operating Expenditures and Revenues Summary:***

As this is the second 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 17%. The agency is at 17.22% overall. This is due to some billing that is paid for the full year in July and August.

***Operating Revenues Summary:***



While expenses are at 17.22%, revenues are at 2%. However, this is normal for the start of the year and the agency has a healthy cash flow and reserve balance.

**Contracts Executed in August by the Executive Director between \$50,000 and \$100,000.**  
Kimley Horn \$83,000 for PS&E for the W. Dublin BART Station turn.

**Recommendation**

Forward the August 2025 Treasurer's Report to the Board of Directors for approval.

**Attachments:**

1. August 2025 Preliminary Treasurer's Report

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
BALANCE SHEET  
FOR THE PERIOD ENDING:  
August 31, 2025**

**ASSETS:**

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	2,416,780	
106 CASH - FIXED ROUTE ACCOUNT	184,004	
107 Clipper Cash	540,268	
109 BOC	46	
120 ACCOUNTS RECEIVABLE	(1,184,036)	
135 INVESTMENTS - LAIF	19,404,095	
13599 INVESTMENTS - LAIF Mark to Market	(43,343)	
14001 Due From Rail	2,930,530	
150 PREPAID EXPENSES	130,684	
160 OPEB ASSET	69,638	
165 DEFERRED OUTFLOW-Pension Related	777,421	
166 DEFERRED OUTFLOW-OPEB	593,386	
170 INVESTMENTS HELD AT CALTIP	0	
175 CEPPT RESTRICTED INVESTMENTS	310,502	
111 NET PROPERTY COSTS	57,761,136	
<b>TOTAL ASSETS</b>		<b>83,891,551</b>

**LIABILITIES:**

205 ACCOUNTS PAYABLE	(701,157)	
211 PRE-PAID REVENUE	2,882,166	
21101 Clipper to be distributed	445,922	
22000 FEDERAL INCOME TAXES PAYABLE	40	
22010 STATE INCOME TAX	58	
22020 FICA MEDICARE	90	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	(98)	
22030 SDI TAXES PAYABLE	11	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	(1,857)	
22090 WORKERS' COMPENSATION PAYABLE	136,145	
22100 PERS-457	0	
22110 Direct Deposit Clearing	350	
22120 Compensated absences	126,117	
23101 Net Pension Liability	1,605,376	
23105 Deferred Inflow- OPEB Related	374,181	
23104 Deferred Inflow- Pension Related	141,094	
23103 INSURANCE CLAIMS PAYABLE	(345)	
23102 UNEMPLOYMENT RESERVE	7,889	
<b>TOTAL LIABILITIES</b>		<b>5,015,982</b>

**FUND BALANCE:**

301 FUND RESERVE	57,544,179	
304 GRANTS, DONATIONS, PAID-IN CAPITAL	32,164,157	
30401 SALE OF BUSES & EQUIPMENT	86,871	
FUND BALANCE	(10,919,638)	
<b>TOTAL FUND BALANCE</b>		<b>78,875,569</b>

**TOTAL LIABILITIES & FUND BALANCE 83,891,551**

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
REVENUE REPORT  
FOR THE PERIOD ENDING:  
August 31, 2025**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,412,201	30,099	58,482	1,353,719	4.1%
4020000	Business Park Revenues	270,000	20,100	20,100	249,900	7.4%
4020500	Special Contract Fares	614,195	0	0	614,195	0.0%
4020500	Special Contract Fares - Paratransit	24,000	0	0	24,000	0.0%
4010200	Paratransit Passenger Fares	121,850	11,363	15,718	106,133	12.9%
4060100	Concessions	24,828	0	0	24,828	0.0%
4060300	Advertising Revenue	195,000	0	195,000	-	100.0%
4070400	Miscellaneous Revenue-Interest	350,000	0	0	350,000	0.0%
4070300	Non transportation revenue	185,712	4,126	15,804	169,908	8.5%
4099100	TDA Article 4.0 - Fixed Route	15,427,044	0	0	15,427,044	0.0%
4099500	TDA Article 4.0-BART	86,923	0	0	86,923	0.0%
4099200	TDA Article 4.5 - Paratransit	420,861	0	0	420,861	0.0%
4099600	Bridge Toll- RM2, RM3	1,100,000	0	0	1,100,000	0.0%
4099900	Other local funds	183,000	0	0	183,000	0.0%
4110100	STA Funds-Paratransit	126,470	0	0	126,470	0.0%
4110500	STA Funds- Fixed Route BART	497,672	0	0	497,672	0.0%
4110100	STA Funds-pop	1,695,172	0	0	1,695,172	0.0%
4110100	STA Funds- rev	395,790	0	0	395,790	0.0%
4110100	STA Funds- Lifeline	84,188	0	0	84,188	0.0%
4130000	FTA Section	30,000	0	0	30,000	0.0%
4130000	FTA Section 5307 ADA Paratransit	666,894	0	0	666,894	0.0%
4640500	Measure BB Paratransit Funds-GAP	113,000	0	0	113,000	0.0%
4640200	Measure BB Paratransit Funds-Fixed Route	1,855,656	0	157,702	1,697,954	8.5%
4640200	Measure BB Paratransit Funds-Paratransit	924,303	0	77,865	846,439	8.4%
RAIL		0	0	0		
TOTAL REVENUE		26,804,759	65,687	540,670	26,264,089	2.0%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
OPERATING EXPENDITURES  
FOR THE PERIOD ENDING:  
August 31, 2025**

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED	
501 02 Salaries and Wages	\$2,136,783	\$162,797	\$323,977	\$1,812,806	15.16%	\$323,977
502 00 Personnel Benefits	\$1,485,015	\$70,835	\$296,212	\$1,188,304	19.95%	\$296,712
503 00 Professional Services	\$1,315,769	\$232,264	\$246,548	\$1,069,221	18.74%	\$246,548
503 05 Non-Vehicle Maintenance	\$1,040,973	\$43,214	\$202,057	\$838,916	19.41%	\$202,057
503 99 Communications	\$3,402	\$150	\$150	\$3,252	4.41%	\$150
504 01 Fuel and Lubricants	\$1,466,962	\$117,483	\$169,802	\$1,297,160	11.58%	\$169,802
504 03 Non contracted vehicle maintenance	\$2	\$0	\$0	\$2	0.00%	\$0
504 99 Office/Operating Supplies	\$34,802	\$145	\$145	\$34,657	0.42%	\$145
504 99 Printing	\$80,001	\$10,292	\$10,292	\$69,709	12.86%	\$10,292
505 00 Utilities	\$520,147	\$32,533	\$82,475	\$437,672	15.86%	\$82,475
506 00 Insurance	\$880,125	(\$3,677)	\$773,501	\$106,624	87.89%	\$773,501
507 99 Taxes and Fees	\$114,000	\$11,836	\$16,987	\$97,013	14.90%	\$16,987
508 01 Purchased Transportation Fixed Route	\$14,985,794	\$1,229,030	\$2,431,503	\$12,554,291	16.23%	\$2,431,503
2-508 02 Purchased Transportation Paratransit	\$2,106,303	(\$357)	\$9,006	\$2,097,297	0.43%	\$9,006
508 03 Purchased Transportation WOD	\$225,600	\$22,599	\$22,599	\$203,001	10.02%	\$22,599
509 00 Miscellaneous	\$214,039	(\$1,834)	\$26,125	\$187,914	12.21%	\$26,125
509 02 Professional Development	\$64,650	\$3,484	\$3,964	\$60,686	6.13%	\$3,964
509 08 Advertising	\$130,400	\$1,698	\$1,698	\$128,702	1.30%	\$1,698
<b>TOTAL</b>	<b>\$26,804,768</b>	<b>\$1,932,493</b>	<b>\$4,617,041</b>	<b>\$22,187,227</b>	<b>17.22%</b>	

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY**  
**CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)**  
**FOR THE PERIOD ENDING:**  
**August 31, 2025**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>BALANCE AVAILABLE</b>	<b>PERCENT BUDGET EXPENDED</b>
<b>REVENUE DETAILS</b>						
4090594	TDA (office and facility equip)	567,000	0	0	567,000	0.00%
4090194	TDA Shop repairs and replacement	1	0	0	1	0.00%
4091094	TDA Transit Center Improvements	161,181	0	0	161,181	0.00%
409??94	TDA (Transit Capital)	100,000	0	0	100,000	0.00%
4092094	TDA (Major component rehab)	474,152	0	0	474,152	0.00%
4090094	TDA WiFi	1	0	0	1	0.00%
4091794	TDA bus stops	785,000	0	0	785,000	0.00%
4090694	TDA TSP	90,000	0	0	90,000	0.00%
4090994	TDA IT	81,400	0	0	81,400	0.00%
4090294	TDA Atlantis	13,173,526	0	0	13,173,526	0.00%
4090699	TSP TFCA	95,000	0	0	95,000	0.00%
4090696	BT TSP	2,682,736	0	0	2,682,736	0.00%
4091796	BT Bus Stops	230,000	0	0	230,000	0.00%
40923	TDA Buses	1,784,222	0	0	1,784,222	0.00%
4110900	State (SGR) Buses 2025	1	0	0	1	0.00%
4110200	State (LCTOP) Atlantis	656,983	0	0	656,983	0.00%
4110500	State (LCTOP) Rutan retrofit	1	0	0	1	0.00%
41309	FTA Buses	385,164	0	0	385,164	0.00%
41317	FTA bus stops	1,818,000	0	0	1,818,000	0.00%
41302	FTA Atlantis	1,060,318	0	0	1,060,318	0.00%
41305	FTA Rutan Retrofit	1	0	0	1	0.00%
41320	FTA Hybrid battery packs	536,606	0	0	536,606	0.00%
41310	FTA Transit Center	276,819	0	0	276,819	0.00%
41323	Buses	6,751,720	0	0	6,751,720	0.00%
46405	Measure BB Atlantis	1	0	0	1	0.00%
<b>TOTAL REVENUE</b>		<b>31,709,833</b>	<b>-</b>	<b>-</b>	<b>24,958,112</b>	<b>0.00%</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY**  
**CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)**  
**FOR THE PERIOD ENDING:**  
**August 31, 2025**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>BALANCE AVAILABLE</b>	<b>PERCENT BUDGET EXPENDED</b>
<b>EXPENDITURE DETAILS</b>						
<b>CAPITAL PROGRAM - COST CENTER 07</b>						
5550207	Atlantis Facility	14,890,827	0	0	14,890,827	0.00%
5550107	Shop Repairs and replacement	1	0	0	1	0.00%
5550107	Bus Wash	1	0	0	1	0.00%
5552307	Buses	8,921,106	0	0	8,921,106	0.00%
5550507	Office and Facility Equipment	567,000	998	998	566,002	0.18%
5551007	Transit Center Upgrades and Improvements	438,000	975	975	437,025	0.22%
5550607	TSP	2,867,736	0	0	2,867,736	0.00%
5550907	IT	81,400	0	0	81,400	0.00%
5550007	WIFI routers	1	0	0	1	0.00%
5551707	Bus Shelters and Stops	2,833,000	0	0	2,833,000	0.00%
5552007	Major component rehab	1,010,758	0	0	1,010,758	0.00%
555??07	Transit Capital	100,000	0	0	100,000	0.00%
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>31,709,830</b>	<b>1,973</b>	<b>1,973</b>	<b>31,707,857</b>	<b>0.01%</b>
<b>FUND BALANCE (CAPITAL)</b>		<b>3.00</b>	<b>(1,973)</b>	<b>(1,973)</b>		
<b>FUND BALANCE (CAPITAL &amp; OPERATING)</b>		<b>-7.83</b>	<b>(1,868,833)</b>	<b>(4,082,044)</b>		

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
08-25	024607	08/18/25	AVI01 (AMADOR VALLEY INDUSTRIES)		658.45	.00	658.45	Automatic Generated Check
	024608	08/18/25	BAY03 (BAY AREA NEWS GROUP)		590.00	.00	590.00	Automatic Generated Check
	024609	08/18/25	CAL13 (CALIFORNIA TRANSIT)		6,341.03	.00	6,341.03	Automatic Generated Check
	024610	08/18/25	FBP01 (FRANK BONETTI PLUMBING INC)		2,194.80	.00	2,194.80	Automatic Generated Check
	024611	08/18/25	GOG01 (GO GO GRANDPARENT)		1,295.83	.00	1,295.83	Automatic Generated Check
	024612	08/18/25	KIM02 (KIMLEY-HORN AND ASSOC, INC)		18,452.00	.00	18,452.00	Automatic Generated Check
	024613	08/18/25	MET01 (METROPOLITAN TRANSPORT-)		3,234.32	.00	3,234.32	Automatic Generated Check
	024614	08/18/25	OFF01 (ODP BUSINESS SOLUTIONS LLC)		99.51	.00	99.51	Automatic Generated Check
	024615	08/18/25	PAC16 (PACIFIC COAST TRANE)		1,704.00	.00	1,704.00	Automatic Generated Check
	024616	08/18/25	PLE07 (PLEASANTON WEEKLY)		2,594.00	.00	2,594.00	Automatic Generated Check
	024617	08/18/25	SHI02 (SHI INTERNATIONAL CORP)		1,183.46	.00	1,183.46	Automatic Generated Check
	024618	08/18/25	TX254 (HOSSEIN SHAHRZAD)		116.17	.00	116.17	Automatic Generated Check
	024619	08/18/25	TK261 (SOUHYA UPADHYAY)		60.00	.00	60.00	Automatic Generated Check
	024620	08/18/25	UST01 (UST COMPLIANCE TESTING IN)		1,825.00	.00	1,825.00	Automatic Generated Check
	024621	08/18/25	VON01 (TRAPEZE SOFTWARE GROUP INC)		172,818.00	.00	172,818.00	Automatic Generated Check
	024622	08/28/25	AT02 (AT&T )		403.85	.00	403.85	Automatic Generated Check
	024623	08/28/25	BAY08 (BAY CITY ELECTRIC WORKS)		405.98	.00	405.98	Automatic Generated Check
	024624	08/28/25	HEW01 (HP INC.)		87.10	.00	87.10	Automatic Generated Check
	024625	08/28/25	KIM02 (KIMLEY-HORN AND ASSOC, INC)		975.00	.00	975.00	Automatic Generated Check
	024626	08/28/25	MET01 (METROPOLITAN TRANSPORT-)		1,311.40	.00	1,311.40	Automatic Generated Check
	024627	08/28/25	TIC01 (TRISH WARD)		52.50	.00	52.50	Automatic Generated Check
	024628	08/28/25	UST01 (UST COMPLIANCE TESTING IN)		1,600.00	.00	1,600.00	Automatic Generated Check
	H15943	08/15/25	IRI01 (IRIS INFRARED & INTELLIGENT		2,334.30	.00	2,334.30	Automatic Generated Check
	H16055	08/15/25	AFP01 (AQUAMATIC FIRE PROTECTION IN		850.00	.00	850.00	Automatic Generated Check
	H16056	08/15/25	AFP01 (AQUAMATIC FIRE PROTECTION IN		700.00	.00	700.00	Automatic Generated Check
	H16057	08/15/25	AIM01 (AIM TO PLEASE JANITORIAL SER		6,755.50	.00	6,755.50	Automatic Generated Check
	H16058	08/15/25	AIM01 (AIM TO PLEASE JANITORIAL SER		7,400.00	.00	7,400.00	Automatic Generated Check
	H16059	08/15/25	ASM01 (AMERICAN SWEEPING & MAINTENA		635.00	.00	635.00	Automatic Generated Check
	H16060	08/15/25	ASM01 (AMERICAN SWEEPING & MAINTENA		635.00	.00	635.00	Automatic Generated Check
	H16061	08/15/25	CAL15 (CALTRONICS BUSINESS SYS)		193.92	.00	193.92	Automatic Generated Check
	H16062	08/28/25	CEN04 (CENTRAL CONTRA COSTA TRAN		135,082.61	.00	135,082.61	Automatic Generated Check
	H16063	08/28/25	CEN04 (CENTRAL CONTRA COSTA TRAN		136,878.37	.00	136,878.37	Automatic Generated Check
	H16064	08/28/25	CEN04 (CENTRAL CONTRA COSTA TRAN		3,591.89	.00	3,591.89	Automatic Generated Check
	H16065	08/28/25	CEN04 (CENTRAL CONTRA COSTA TRAN		3,324.84	.00	3,324.84	Automatic Generated Check
	H16066	08/15/25	CNO01 (CIRCA NOW LLC)		3,000.00	.00	3,000.00	Automatic Generated Check
	H16067	08/15/25	CNO01 (CIRCA NOW LLC)		3,375.00	.00	3,375.00	Automatic Generated Check
	H16068	08/15/25	CNO01 (CIRCA NOW LLC)		4,614.00	.00	4,614.00	Automatic Generated Check
	H16069	08/15/25	CNO01 (CIRCA NOW LLC)		2,383.00	.00	2,383.00	Automatic Generated Check
	H16070	08/15/25	CNO01 (CIRCA NOW LLC)		406.25	.00	406.25	Automatic Generated Check
	H16071	08/15/25	CNO01 (CIRCA NOW LLC)		93.00	.00	93.00	Automatic Generated Check
	H16072	08/15/25	CNO01 (CIRCA NOW LLC)		643.00	.00	643.00	Automatic Generated Check
	H16073	08/15/25	COR01 (CORBIN WILLITS SYSTEMS)		332.35	.00	332.35	Automatic Generated Check
	H16074	08/15/25	DAY02 (DAY & NITE PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	H16075	08/15/25	DIR01 (DIRECT TV)		24.00	.00	24.00	Automatic Generated Check
	H16076	08/15/25	DPG01 (DELTA PRINT GROUP LLC)		10,056.45	.00	10,056.45	Automatic Generated Check
	H16077	08/15/25	GAN01 (GANNETT FLEMING COMPANIES)		11,400.00	.00	11,400.00	Automatic Generated Check
	H16078	08/15/25	GAN01 (GANNETT FLEMING COMPANIES)		58,280.00	.00	58,280.00	Automatic Generated Check
	H16079	08/15/25	HAN01 (HANSON BRIDGETT MARCUS)		7,909.50	.00	7,909.50	Automatic Generated Check
	H16080	08/15/25	HAN01 (HANSON BRIDGETT MARCUS)		7,083.00	.00	7,083.00	Automatic Generated Check
	H16081	08/15/25	KUL01 (KADRI KULM)		40.00	.00	40.00	Automatic Generated Check
	H16082	08/15/25	LYF01 (LYFT, INC)		8,563.16	.00	8,563.16	Automatic Generated Check
	H16083	08/15/25	LYF01 (LYFT, INC)		259.50	.00	259.50	Automatic Generated Check
	H16084	08/15/25	MIG01 (MOORE IACOFANO GOLTSMAN)		4,607.50	.00	4,607.50	Automatic Generated Check
	H16085	08/15/25	PRO02 (PROFESSIONAL ELECTRIC)		1,532.64	.00	1,532.64	Automatic Generated Check
	H16086	08/15/25	PRO02 (PROFESSIONAL ELECTRIC)		1,191.65	.00	1,191.65	Automatic Generated Check
	H16087	08/15/25	PRO02 (PROFESSIONAL ELECTRIC)		572.68	.00	572.68	Automatic Generated Check
	H16088	08/15/25	PRO02 (PROFESSIONAL ELECTRIC)		634.48	.00	634.48	Automatic Generated Check
	H16089	08/15/25	PRO02 (PROFESSIONAL ELECTRIC)		1,636.67	.00	1,636.67	Automatic Generated Check
	H16090	08/15/25	PRO02 (PROFESSIONAL ELECTRIC)		4,017.00	.00	4,017.00	Automatic Generated Check
	H16091	08/15/25	RMS01 (RELIABLE MONITORING SERVICES		18,283.37	.00	18,283.37	Automatic Generated Check
	H16092	08/15/25	RMT01 (RMT LANDSCAPE CONTRACTORS IN		10,830.00	.00	10,830.00	Automatic Generated Check
	H16093	08/15/25	SAN01 (SAN JOAQUIN COUNTY REGIONAL		2,406.72	.00	2,406.72	Automatic Generated Check
	H16094	08/15/25	SCF01 (SC FUELS)		26,705.43	.00	26,705.43	Automatic Generated Check
	H16095	08/15/25	SCF01 (SC FUELS)		26,508.37	.00	26,508.37	Automatic Generated Check
	H16096	08/15/25	SHA02 (SHAMROCK OFFICE SOLUTIONS)		11.60	.00	11.60	Automatic Generated Check
	H16097	08/15/25	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	H16098	08/15/25	TPA01 (TOWNSEND PUBLIC AFFAIRS INC)		6,000.00	.00	6,000.00	Automatic Generated Check
	H16099	08/15/25	TX242 (BONNIE WOLF)		150.00	.00	150.00	Automatic Generated Check
	H16100	08/15/25	TX242 (BONNIE WOLF)		150.00	.00	150.00	Automatic Generated Check
	H16101	08/15/25	TX257 (SHIPRA AGRAWAL)		78.97	.00	78.97	Automatic Generated Check
	H16102	08/15/25	TAX01 (HERB HASTINGS)		38.15	.00	38.15	Automatic Generated Check
	H16103	08/15/25	TX259 (MOHAMMAD SHAHIM)		30.00	.00	30.00	Automatic Generated Check
	H16104	08/15/25	LIU02 (JOY LIU)		74.90	.00	74.90	Automatic Generated Check
	H16105	08/15/25	PAC11 (PACIFIC ENVIRONMENTAL SERVIC		130.00	.00	130.00	Automatic Generated Check
	H16106	08/15/25	PAC11 (PACIFIC ENVIRONMENTAL SERVIC		130.00	.00	130.00	Automatic Generated Check
	H16107	08/15/25	AIR02 (AIRESPRING)		3,575.17	.00	3,575.17	Automatic Generated Check
	H16108	08/07/25	CAL10 (CALIFORNIA STATE DISBURSEMEN		120.46	.00	120.46	Automatic Generated Check
	H16109	08/15/25	DIR01 (DIRECT TV)		30.25	.00	30.25	Automatic Generated Check
	H16110	08/01/25	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		683.60	.00	683.60	Automatic Generated Check
	H16111	08/08/25	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		49,933.13	.00	49,933.13	Automatic Generated Check
	H16112	08/01/25	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		4,024.31	.00	4,024.31	Automatic Generated Check
	H16113	08/01/25	EFT01 (ELECTRONIC FUND TRANSFERS)		160.72	.00	160.72	Automatic Generated Check
	H16114	08/07/25	EFT01 (ELECTRONIC FUND TRANSFERS)		13,234.95	.00	13,234.95	Automatic Generated Check
	H16115	08/01/25	EFT01 (ELECTRONIC FUND TRANSFERS)		1,282.74	.00	1,282.74	Automatic Generated Check
	H16116	08/01/25	EMP01 (EMPLOYMENT DEVEL DEPT)		12.60	.00	12.60	Automatic Generated Check
	H16117	08/07/25	EMP01 (EMPLOYMENT DEVEL DEPT)		4,535.94	.00	4,535.94	Automatic Generated Check
	H16118	08/01/25	EMP01 (EMPLOYMENT DEVEL DEPT)		409.78	.00	409.78	Automatic Generated Check
	H16119	08/15/25	HDE01 (HOME DEPOT-CREDIT SERVICES)		119.37	.00	119.37	Automatic Generated Check
	H16120	08/15/25	L&D01 (L&D PRINTING INC)		453.49	.00	453.49	Automatic Generated Check
	H16121	08/10/25	MVT01 (MV TRANSPORTATION, INC.)		48,659.66	.00	48,659.66	Automatic Generated Check
	H16122	08/07/25	PER01 (PERS )		5,637.62	.00	5,637.62	Automatic Generated Check
	H16123	08/07/25	PER01 (PERS )		7,869.07	.00	7,869.07	Automatic Generated Check
	H16124	08/07/25	PER04 (CALPERS RETIREMENT SYSTEM)		3,687.37	.00	3,687.37	Automatic Generated Check
	H16125	08/15/25	QUE01 (QUENCH USA, INC.)		22.50	.00	22.50	Automatic Generated Check

Run By: Daniel Zepeda  
 Sep 05 25 Time: 13:43

LAVTA  
 Month End Cash Disbursements Report  
 Prior Period Report for 08-25 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
08-25	H16126	08/15/25	QUE01 (QUENCH USA, INC.)		22.50	.00	22.50	QUE01, 09227204, MP2155 T
	H16127	08/15/25	QUE01 (QUENCH USA, INC.)		22.50	.00	22.50	QUE01, 09361683, MP2155 T
	H16128	08/15/25	QUE01 (QUENCH USA, INC.)		1,001.71	.00	1,001.71	QUE01, 09214037, QUENCH 8
	H16129	08/15/25	SHE05 (SHELL )		38.09	.00	38.09	SHE05, JULY-25 CC STATEME
	H16130	08/15/25	STA01 (STATE COMPENSATION FUND)		1,292.33	.00	1,292.33	STA01, JULY-25 WORKER'S C
	H16131	08/15/25	BUN01 (BUNDLE)		75.00	.00	75.00	BUN01, 815, SERVICE CANCE
	H16133	08/28/25	CCL01 (CARPI & CLAY INC)		4,500.00	.00	4,500.00	CCL01, 25-07LAVTA, JULY-2
	H16134	08/28/25	GAR05 (JENNIFER GARCIA)		42.98	.00	42.98	GAR05, 5/12/25-7/21/25 MI
	H16135	08/28/25	HOT01 (PACIFIC BAY EQUIPMENT-HOTSYS)		834.60	.00	834.60	HOT01, 98814, 8/6/25 PRES
	H16137	08/28/25	PRE03 (PREMIER SECURITY SOLNS CO)		998.18	.00	998.18	PRE03, PSI-23314, MP2337
	H16139	08/28/25	SCF01 (SC FUELS)		25,562.48	.00	25,562.48	SCF01, 755273, 8/4/25 FUE
	H16140	08/28/25	SCF01 (SC FUELS)		24,087.01	.00	24,087.01	SCF01, 759296, 8/12/25 FU
	H16141	08/28/25	TAC01 (TAC ENERGY)		24,034.35	.00	24,034.35	TAC01, 3238532, 8/19/25 F
	H16142	08/28/25	SDI01 (SDI PRESENCE LLC)		11,455.38	.00	11,455.38	SDI01, 19898, IT MODERNIZ
	H16143	08/28/25	SDI01 (SDI PRESENCE LLC)		11,894.39	.00	11,894.39	SDI01, 20087, IT MODERN-S
	H16144	08/28/25	SIN01 (SINGLEPOINT COMMUNICATIONS I		7,421.40	.00	7,421.40	SIN01, 15000, SINGLECARE
	H16145	08/28/25	UBE01 (UBER )		13,776.31	.00	13,776.31	UBE01, JULY-25 GO DUBLIN
	H16146	08/28/25	WCC01 (ASSOCIATED COMPRESSOR & EQUI		2,514.10	.00	2,514.10	WCC01, 27917, COMPRESSOR
	H16147	08/28/25	MIG01 (MOORE IACOFANO GOLTSMAN)		3,913.75	.00	3,913.75	MIG01, 92790, LAVTA STRAT
	H16148	08/27/25	AME06 (AMERICAN FIDELITY ASSURANCE		1,529.07	.00	1,529.07	AME06, AUG-25 FLEXIBLE SP
	H16149	08/27/25	AME06 (AMERICAN FIDELITY ASSURANCE		1,449.94	.00	1,449.94	AME06, AUG-25 SUPPLEMENTA
	H16150	08/28/25	CAL10 (CALIFORNIA STATE DISBURSEMEN		120.46	.00	120.46	CAL10, CA STATE GARNISHME
	H16151	08/29/25	DEL05 (ALLIED ADMIN/DELTA DENTAL)		1,952.49	.00	1,952.49	DEL05, SEPT-25 DELTA DENT
	H16152	08/22/25	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		54,710.60	.00	54,710.60	DIR02, PR DIRECT DEPOSIT
	H16153	08/21/25	EFT01 (ELECTRONIC FUND TRANSFERS)		15,358.79	.00	15,358.79	EFT01, FEDERAL TAX 8/2/25
	H16154	08/21/25	EMP01 (EMPLOYMENT DEVEL DEPT)		5,184.53	.00	5,184.53	EMP01, STATE TAX 8/2/25-8
	H16155	08/28/25	HDE01 (HOME DEPOT-CREDIT SERVICES)		40.12	.00	40.12	HDE01, JULY-25 MISC MAINT
	H16156	08/28/25	MUT01 (MUTUAL OF OMAHA)		1,489.15	.00	1,489.15	MUT01, SEPT-25 MUTUAL LTD
	H16157	08/15/25	MVT01 (MV TRANSPORTATION, INC.)		490,000.00	.00	490,000.00	MVT01, 135039, AUG-25 1ST
	H16158	08/29/25	MVT01 (MV TRANSPORTATION, INC.)		490,000.00	.00	490,000.00	MVT01, 135040, JULY-25 2N
	H16159	08/21/25	PER01 (PERS )		5,807.65	.00	5,807.65	PER01, PERS CLASSIC CONTR
	H16160	08/21/25	PER01 (PERS )		7,168.29	.00	7,168.29	PER01, PERS NEW CONTRIBUT
	H16161	08/28/25	PER03 (CAL PUB EMP RETIRE SYSTM)		44,701.14	.00	44,701.14	PER03, SEPT-25 PERS HEALT
	H16162	08/21/25	PER04 (CALPERS RETIREMENT SYSTEM)		2,795.34	.00	2,795.34	PER04, PERS 457 CONTRIBU
	H16163	08/28/25	SHE01 (CYRUS SHEIK)		401.15	.00	401.15	SHE01, 8/10/25-8/13/25 TR
	H16164	08/28/25	VSP01 (VSP )		566.38	.00	566.38	VSP01, SEPT-25 VSP VISION
	H16165	08/29/25	BAN03 (BANKCARD CENTER)		7,846.75	.00	7,846.75	BAN03, JULY-25 BMO CC STA
	H16166	08/29/25	CAL04 (CALIFORNIA WATER SERVICE)		1,295.67	.00	1,295.67	CAL04, 0198655555, BUS WA
	H16167	08/29/25	CAL04 (CALIFORNIA WATER SERVICE)		70.26	.00	70.26	CAL04, 2575555555, TC FIR
	H16168	08/29/25	CAL04 (CALIFORNIA WATER SERVICE)		63.48	.00	63.48	CAL04, 3616555555, TC WAT
	H16169	08/29/25	CAL04 (CALIFORNIA WATER SERVICE)		1,273.29	.00	1,273.29	CAL04, 4616555555, TC IRR
	H16170	08/29/25	CAL04 (CALIFORNIA WATER SERVICE)		93.67	.00	93.67	CAL04, 4755555555, MOA FI
	H16171	08/29/25	CAL04 (CALIFORNIA WATER SERVICE)		93.67	.00	93.67	CAL04, 5755555555, CONTRA
	H16172	08/29/25	CAL04 (CALIFORNIA WATER SERVICE)		1,831.02	.00	1,831.02	CAL04, 9098655555, MOA WA
	H16173	08/29/25	CIT06 (CITY OF LIVERMORE SEWER)		58.82	.00	58.82	CIT06, 133389-00, TRANSIT
	H16174	08/29/25	CIT07 (CITY OF LIVERMORE - WATER)		139.90	.00	139.90	CIT07, 139388-00, BUS WAS
	H16175	08/29/25	CIT07 (CITY OF LIVERMORE - WATER)		46.94	.00	46.94	CIT07, 138431-00, ATLANTI
	H16176	08/29/25	LIV10 (LIVERMORE SANITATION INC)		2,828.42	.00	2,828.42	LIV10, 2932980, 7/1/25-7/
	H16177	08/29/25	MER01 (MERCHANT SERVICES)		56.41	.00	56.41	MER01, JULY-25 MOA CC STA
	H16178	08/29/25	MER01 (MERCHANT SERVICES)		122.57	.00	122.57	MER01, JULY-25 TC CC STAT
	H16179	08/29/25	PAC02 (PACIFIC GAS AND ELECTRIC)		15,132.85	.00	15,132.85	PAC02, 5809326332-3, MOA
	H16180	08/29/25	PAC02 (PACIFIC GAS AND ELECTRIC)		1,665.82	.00	1,665.82	PAC02, 6062256368-6, ATLA
	H16181	08/29/25	PAC02 (PACIFIC GAS AND ELECTRIC)		2,269.82	.00	2,269.82	PAC02, 7264840356-5, BUS
	H16182	08/29/25	PAC02 (PACIFIC GAS AND ELECTRIC)		177.22	.00	177.22	PAC02, 7649646868-7, DOOL
Total for Bank Account 105 ----->					2,179,148.97	.00	2,179,148.97	
Grand Total of all Bank Accounts ----->					2,179,148.97	.00	2,179,148.97	



REPORT.: Sep 05 25 Friday  
 RUN....: Sep 05 25 Time: 13:43  
 Run By.: Daniel Zepeda

LAVTA  
 Month End Payable Activity Report  
 Prior Period Report for 08-25

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

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
08-25	AFP01 (AQUAMATIC FIRE PROTECTION I	2503341H	04/01/25	05/01/25	A	850.00	AFP01, 2503341, MP2395 FIRE SYSTEM INSPECT-R
		2503551H	04/01/25	05/01/25	A	700.00	AFP01, 2503551, MP2395 FIRE SYSTEM INSPECT-A
	Vendor's Total ----->					1550.00	
08-25	AIM01 (AIM TO PLEASE JANITORIAL SE	1138H	08/04/25	09/03/25	A	7400.00	AIM01, 1138, JULY-25 BUS STOP CLEANING SERVI
		121JUL-25H	08/04/25	09/03/25	A	6755.50	AIM01, 121, JULY-25 MONTHLY JANITORIAL SERVI
	Vendor's Total ----->					14155.50	
08-25	AIR02 (AIRESPRING)	199097559H	08/01/25	08/31/25	A	3575.17	AIR02, 199097559, 8/1/25-8/30/25 SERVICE
08-25	AME06 (AMERICAN FIDELITY ASSURANCE	FSA08-25H	08/20/25	09/19/25	A	1529.07	AME06, AUG-25 FLEXIBLE SPENDING ACCOUNTS
		SUPP08-25H	08/20/25	09/19/25	A	1449.94	AME06, AUG-25 SUPPLEMENTAL INSURANCE
	Vendor's Total ----->					2979.01	
08-25	ASM01 (AMERICAN SWEEPING & MAINTEN	17194H	07/21/25	08/20/25	A	635.00	ASM01, 17194, JUNE-25 PARKING LOT SWEEPING
		17195H	07/21/25	08/20/25	A	635.00	ASM01, 17195, JULY-25 PARKING LOT SWEEPING
	Vendor's Total ----->					1270.00	
08-25	ATT02 (AT&T )	23921336	08/13/25	09/12/25	A	403.85	ATT02, 23921336, PAYER #9391035694 7/13-8/12
08-25	AVI01 (AMADOR VALLEY INDUSTRIES)	2937906	08/01/25	08/31/25	A	658.45	AVI01, 2937906, JULY-25 GARBAGE PICK UP SERV
08-25	BAN03 (BANKCARD CENTER)	JULY-2025H	08/03/25	09/02/25	A	7846.75	BAN03, JULY-25 BMO CC STATEMENT
08-25	BAY03 (BAY AREA NEWS GROUP)	1450740	07/31/25	08/30/25	A	590.00	BAY03, 1450740, MP2444 SOCIAL MEDIA SPONSOR
08-25	BAY08 (BAY CITY ELECTRIC WORKS)	W317230	08/21/25	09/20/25	A	405.98	BAY08, W317230, AUG-25 GENERATOR MAINTENANCE
08-25	BUN01 (BUNDLE)	815H	07/31/25	08/30/25	A	75.00	BUN01, 815, SERVICE CANCELATION FEE-V ALVARE
08-25	CAL04 (CALIFORNIA WATER SERVICE)	198071825H	07/18/25	08/17/25	A	1295.67	CAL04, 01986555555, BUS WASH 6/19/25-7/17/25
		257073125H	07/31/25	08/30/25	A	70.26	CAL04, 25755555555, TC FIRE 8/1/25-8/31/25
		361080125H	08/01/25	08/31/25	A	63.48	CAL04, 36165555555, TC WATER 7/1/25-7/31/25
		461080125H	08/01/25	08/31/25	A	1273.29	CAL04, 46165555555, TC IRRG 7/1/25-7/31/25
		475073125H	07/31/25	08/30/25	A	93.67	CAL04, 47555555555, MOA FIRE 8/1/25-8/31/25
		575073125H	07/31/25	08/30/25	A	93.67	CAL04, 57555555555, CONTRACTOR FIRE 8/1/25-8/
		909071825H	07/18/25	08/17/25	A	1831.02	CAL04, 90986555555, MOA WATER 6/19/25-7/17/25
	Vendor's Total ----->					4721.06	
08-25	CAL10 (CALIFORNIA STATE DISBURSEME	20250801H	08/06/25	09/05/25	A	120.46	CAL10, CA STATE GARNISHMENT 7/19/25-8/1/25
		20250815H	08/20/25	09/19/25	A	120.46	CAL10, CA STATE GARNISHMENT 8/2/25-8/15/25
	Vendor's Total ----->					240.92	
08-25	CAL13 (CALIFORNIA TRANSIT)	312025JUL	08/04/25	09/03/25	A	6341.03	CAL13, 31-2025-JUL, JULY-25 INSURANCE CLAIMS
08-25	CAL15 (CALTRONICS BUSINESS SYS)	4418266H	07/16/25	08/15/25	A	193.92	CAL15, 4418266, BIZHUB 6/16/25-7/15/25
08-25	CCL01 (CARPI & CLAY INC)	25-07LAVTH	08/01/25	08/31/25	A	4500.00	CCL01, 25-07LAVTA, JULY-25 FEDERAL ADVOCACY
08-25	CEN04 (CENTRAL CONTRA COSTA TRAN)	25211H	07/18/25	08/17/25	A	135082.61	CEN04, 25211, MAY-25 MONTHLY SERVICE PARATRA
		25212H	07/18/25	08/17/25	A	3591.89	CEN04, 25212, MAY-25 MONTHLY SERVICE ONE SEA
		25222H	07/29/25	08/28/25	A	3324.84	CEN04, 25222, JUNE-25 MONTHLY SERVICE ONE SE
		25228H	07/31/25	08/30/25	A	136878.37	CEN04, 25228, JUNE-25 MONTHLY SERVICE PARATRA
	Vendor's Total ----->					278877.71	
08-25	CIT06 (CITY OF LIVERMORE SEWER)	TC081225H	08/12/25	09/11/25	A	58.82	CIT06, 133389-00, TRANSIT CENTER 7/8/25-8/12
08-25	CIT07 (CITY OF LIVERMORE - WATER)	388080525H	08/05/25	09/04/25	A	139.90	CIT07, 139388-00, BUS WASH 7/1/25-8/5/25
		431080525H	08/05/25	09/04/25	A	46.94	CIT07, 138431-00, ATLANTIS IRRG 7/1/25-8/5/2
	Vendor's Total ----->					186.84	
08-25	CNO01 (CIRCA NOW LLC)	2179H	08/04/25	09/03/25	A	3000.00	CNO01, 2179, PO7879 JULY-25 WEBSITE MANAGE &
		2180H	08/04/25	09/03/25	A	3375.00	CNO01, 2180, TO11-JULY-25 PROJECT MANAGEMENT
		2181H	08/04/25	09/03/25	A	4614.00	CNO01, 2181, TO12-JULY-25 AUG 9TH SERVICE CH
		2182H	08/04/25	09/03/25	A	2383.00	CNO01, 2182, TO12-JULY-25 F&P BROCHURE MANDA
		2183H	08/04/25	09/03/25	A	406.25	CNO01, 2183, TO12-JULY-25 F&P BROCHURE EDITS

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08-25	CNO01 (CIRCA NOW LLC)	2184H	08/04/25	09/03/25	A	93.00	CNO01, 2184, TO12-JULY-25 ROADEO SWAG
		2185H	08/04/25	09/03/25	A	643.00	CNO01, 2185, TO12-JULY-25 RIDER INSERTS OVER
		Vendor's Total ----->				14514.25	
08-25	COR01 (CORBIN WILLITS SYSTEMS)	C507151H	07/15/25	08/14/25	A	332.35	COR01, C507151, AUG-25 SERVICE
08-25	DAY02 (DAY & NITE PEST CONTROL)	204406H	07/29/25	08/28/25	A	218.00	DAY02, 204406, 7/22/25 PEST SERVICE
08-25	DEL05 (ALLIED ADMIN/DELTA DENTAL)	SEPT-2025H	08/20/25	09/19/25	A	1952.49	DEL05, SEPT-25 DELTA DENTAL INSURANCE
08-25	DIR01 (DIRECT TV)	96X250711H	07/11/25	08/10/25	A	24.00	DIR01, 96X250711, 7/10/25-8/9/25 SERVICE
		96X250811H	08/11/25	09/10/25	A	30.25	DIR01, 96X250811, 8/10/25-9/9/25 SERVICE
		Vendor's Total ----->				54.25	
08-25	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20250801H	08/06/25	09/05/25	A	49933.13	DIR02, PR DIRECT DEPOSIT 7/19/25-8/1/25
		20250815H	08/20/25	09/19/25	A	54710.60	DIR02, PR DIRECT DEPOSIT 8/2/25-8/15/25
		20250731BH	07/31/25	08/30/25	A	683.60	DIR02, PR DIRECT DEPOSIT BOD 7/1/25-7/31/25
		20250801FH	07/31/25	08/30/25	A	4024.31	DIR02, PR DIRECT DEPOSIT-M NGUYEN FINAL PAY
		Vendor's Total ----->				109351.64	
08-25	DPG01 (DELTA PRINT GROUP LLC)	104442H	07/31/25	08/30/25	A	10056.45	DPG01, 104442, PO7931 AUG-25 SERVICE CHANGE
08-25	EFT01 (ELECTRONIC FUND TRANSFERS)	20250801H	08/06/25	09/05/25	A	13234.95	EFT01, FEDERAL TAX 7/19/25-8/1/25
		20250815H	08/20/25	09/19/25	A	15358.79	EFT01, FEDERAL TAX 8/2/25-8/15/25
		20250731BH	07/31/25	08/30/25	A	160.72	EFT01, FEDERAL TAX BOD 7/1/25-7/31/25
		20250801FH	07/31/25	08/30/25	A	1282.74	EFT01, FEDERAL TAX-M NGUYEN FINAL PAY
		Vendor's Total ----->				30037.20	
08-25	EMP01 (EMPLOYMENT DEVEL DEPT)	20250801H	08/06/25	09/05/25	A	4535.94	EMP01, STATE TAX 7/19/25-8/1/25
		20250815H	08/20/25	09/19/25	A	5184.53	EMP01, STATE TAX 8/2/25-8/15/25
		20250731BH	07/31/25	08/30/25	A	12.60	EMP01, STATE TAX BOD 7/1/25-7/31/25
		20250801FH	07/31/25	08/30/25	A	409.78	EMP01, STATE TAX-M NGUYEN FINAL PAY
		Vendor's Total ----->				10142.85	
08-25	FBP01 (FRANK BONETTI PLUMBING INC)	51813	07/17/25	08/16/25	A	2194.80	FBP01, 51813, MP2393 REBUILD SLOAN URINAL FL
08-25	GAN01 (GANNETT FLEMING COMPANIES)	54388H	07/22/25	08/21/25	A	11400.00	GAN01, 54388, PO7865 TO2-HYDROGEN RETROFIT 6
		54389H	07/22/25	08/21/25	A	58280.00	GAN01, 54389, PO7869 TO3-HYDROGEN RETROFIT 6
		Vendor's Total ----->				69680.00	
08-25	GAR05 (JENNIFER GARCIA)	0512-0721H	08/20/25	09/19/25	A	42.98	GAR05, 5/12/25-7/21/25 MILEAGE REIMBURSEMENT
08-25	GOG01 (GO GO GRANDPARENT)	4272	07/31/25	08/30/25	A	444.74	GOG01, 4272, JULY-25 GO PARATAXI RIDES
		4273	07/31/25	08/30/25	A	851.09	GOG01, 4273, JULY-25 GO TRI VALLEY RIDES
		Vendor's Total ----->				1295.83	
08-25	HAN01 (HANSON BRIDGETT MARCUS)	1529682H	07/09/25	08/08/25	A	7909.50	HAN01, 1529682, JUNE-25 CONTRACT LEGAL FEES
		1529683H	07/09/25	08/08/25	A	7083.00	HAN01, 1529683, JUNE-25 ADMIN LEGAL FEES
		Vendor's Total ----->				14992.50	
08-25	HDE01 (HOME DEPOT-CREDIT SERVICES)	JULY-2025H	08/13/25	09/12/25	A	40.12	HDE01, JULY-25 MISC MAINT SUPPLIES CC
		JUNE-2025H	07/13/25	08/12/25	A	119.37	HDE01, JUNE-25 MISC MAINT SUPPLIES CC
		Vendor's Total ----->				159.49	
08-25	HEW01 (HP INC.)	022267209	08/04/25	09/03/25	A	87.10	HEW01, 9022267209, MP2500 HP UNIVERSAL USB-C
08-25	HOT01 (PACIFIC BAY EQUIPMENT-HOTSY	98814H	08/06/25	09/05/25	A	834.60	HOT01, 98814, 8/6/25 PRESSURE WASHER MAINT &
08-25	IRI01 (IRIS INFRARED & INTELLIGENT	6004577HN07	07/25	08/06/25	A	2334.30	IRI01, 6004577, MP2480 IRMA 3D DOOR SENSORS
08-25	KIM02 (KIMLEY-HORN AND ASSOC, INC)	32411893	07/24/25	08/23/25	A	7952.00	KIM02, 32411893, PO7900 TO3-CLOUD BASED TSP
		32546121	07/24/25	08/23/25	A	10500.00	KIM02, 32546121, PO7864 TO1-FACILITY ENHANCE
		32971661	07/31/25	08/30/25	A	975.00	KIM02, 32971661, PO7899 TO4-TC MONUMENT SIGN
		Vendor's Total ----->				19427.00	

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08-25	KUL01 (KADRI KULM)	07-28-25H	08/08/25	09/07/25	A	40.00	KUL01, 7/28/25 TRAVEL EXPENSE REIMBURSEMENT
08-25	L&D01 (L&D PRINTING INC)	55808H	06/17/25	07/17/25	A	453.49	L&D01, 55808, MP2510 HOLOGRAPHIC LABELS-2026
08-25	LIU02 (JOY LIU)	07-23-25H	07/31/25	08/30/25	A	74.90	LIU02, 7/23/25 TRAVEL EXPENSE REIMBURSEMENT
08-25	LIV10 (LIVERMORE SANITATION INC)	2932980H	08/01/25	08/31/25	A	2828.42	LIV10, 2932980, 7/1/25-7/31/25 GARBAGE SERVI
08-25	LYF01 (LYFT, INC)	1202931H	07/31/25	08/30/25	A	8563.16	LYF01, 1202931, JULY-25 GO TRI VALLEY
		1202932H	07/31/25	08/30/25	A	259.50	LYF01, 1202932, JULY-25 GO SAN RAMON
	Vendor's Total					8822.66	
08-25	MER01 (MERCHANT SERVICES)	TC073125H	07/31/25	08/30/25	A	122.57	MER01, JULY-25 TC CC STATEMENT
		MOA073125H	07/31/25	08/30/25	A	56.41	MER01, JULY-25 MOA CC STATEMENT
	Vendor's Total					178.98	
08-25	MET01 (METROPOLITAN TRANSPORT-)	AR039631	06/30/25	07/30/25	A	3234.32	MET01, AR039631, MAY-25 CLIPPER FEES 2.0
		AR039697	06/30/25	07/30/25	A	1311.40	MET01, AR039697, APR-JUNE 25 QRTLY RTC FEES
	Vendor's Total					4545.72	
08-25	MIG01 (MOORE IACOFANO GOLTSMAN)	92323H	07/17/25	08/16/25	A	4607.50	MIG01, 92323, LAVITA STRATEGIC PLANNING 6/30/
		92790H	08/25/25	09/24/25	A	3913.75	MIG01, 92790, LAVITA STRATEGIC PLANNING 7/31/
	Vendor's Total					8521.25	
08-25	MUT01 (MUTUAL OF OMAHA)	SEPT-2025H	08/14/25	09/13/25	A	1489.15	MUT01, SEPT-25 MUTUAL LTD & LIFE INSURANCE
08-25	MVT01 (MV TRANSPORTATION, INC.)	135039H	08/03/25	09/02/25	A	490000.00	MVT01, 135039, AUG-25 1ST INSTALL PAYMENT
		135040H	08/03/25	09/02/25	A	490000.00	MVT01, 135040, JULY-25 2ND INSTALL PAYMENT
		JUNE-2025H	07/03/25	08/02/25	A	48659.66	MVT01, JUNE-25 FIXED ROUTE MONTHLY SERVICE
	Vendor's Total					1028659.66	
08-25	OFF01 (ODP BUSINESS SOLUTIONS LLC)	457653001	08/04/25	09/03/25	A	99.51	OFF01, 432457653001, 8/1/25 OFFICE SUPPLIES
08-25	PAC02 (PACIFIC GAS AND ELECTRIC)	580080525H	08/05/25	09/04/25	A	15132.85	PAC02, 5809326332-3, MOA ELECTRIC 6/30/25-7/
		606080125H	08/01/25	08/31/25	A	1665.82	PAC02, 6062256368-6, ATLANTIS 6/26/25-7/27/2
		726073025H	07/30/25	08/29/25	A	2269.82	PAC02, 7264840356-5, BUS STOPS 6/20/25-7/20/
		764071725H	07/17/25	08/16/25	A	177.22	PAC02, 7649646868-7, DOOLAN TWR 6/10/25-7/10
	Vendor's Total					19245.71	
08-25	PAC11 (PACIFIC ENVIRONMENTAL SERVI	3012H	08/06/25	09/05/25	A	130.00	PAC11, 3012, JULY-25 RUTAN MONTHLY SERVICE
		3013H	08/06/25	09/05/25	A	130.00	PAC11, 3013, JULY-25 ATLANTIS MONTHLY SERVIC
	Vendor's Total					260.00	
08-25	PAC16 (PACIFIC COAST TRANE)	SRVC28932	07/23/25	08/22/25	A	1704.00	PAC16, SRVC28932, 7/1/25 SERVICE-AC COOLING
08-25	PER01 (PERS )	20250801CH	08/06/25	09/05/25	A	5637.62	PER01, PERS CLASSIC CONTRIBUTION 7/19/25-8/1
		20250801NH	08/06/25	09/05/25	A	7869.07	PER01, PERS NEW CONTRIBUTION 7/19/25-8/1/25
		20250815CH	08/20/25	09/19/25	A	5807.65	PER01, PERS CLASSIC CONTRIBUTION 8/2/25-8/15
		20250815NH	08/20/25	09/19/25	A	7168.29	PER01, PERS NEW CONTRIBUTION 8/2/25-8/15/25
	Vendor's Total					26482.63	
08-25	PER03 (CAL PUB EMP RETIRE SYSTM)	SEPT-2025H	08/14/25	09/13/25	A	44701.14	PER03, SEPT-25 PERS HEALTH INSURANCE
08-25	PER04 (CALPERS RETIREMENT SYSTEM)	20250801H	08/06/25	09/05/25	A	3687.37	PER04, PERS 457 CONTRIBUTION 7/19/25-8/1/25
		20250815H	08/20/25	09/19/25	A	2795.34	PER04, PERS 457 CONTRIBUITION 8/2/25-8/15/25
	Vendor's Total					6482.71	
08-25	PLE07 (PLEASANTON WEEKLY)	83626	05/31/25	06/30/25	A	847.00	PLE07, 83626, MP2442 SUMMER YOUTH RIDE FREE
		83809	06/30/25	07/30/25	A	1747.00	PLE07, 83809, MP2442 SUMMER YOUTH RIDE FREE
	Vendor's Total					2594.00	
08-25	PRE03 (PREMIER SECURITY SOLNS CO)	PSI-23314H	08/19/25	09/18/25	A	998.18	PRE03, PSI-23314, MP2337 FIRE ALARM CONTROL
08-25	PRO02 (PROFESSIONAL ELECTRIC)	3239H	10/26/24	11/25/24	A	1532.64	PRO02, 3239, 10/24/24 REPAIR BUS STOP LIGHTS

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08-25	PRO02 (PROFESSIONAL ELECTRIC)	3260H	12/09/24	01/08/25	A	1191.65	PRO02, 3260, 12/2/24 DISPATCH OFFICE OUTLET
		3272H	01/08/25	02/07/25	A	572.68	PRO02, 3272, 1/6/25 ADD LIGHT & DIMMER TO OF
		3282H	01/27/25	02/26/25	A	634.48	PRO02, 3282, 1/23/25 REPLACE FLAT PANEL IN O
		3305H	03/24/25	04/23/25	A	1636.67	PRO02, 3305, MP2379 EMERGENCY LIGHTS & EXIT
		3306H	03/24/25	04/23/25	A	4017.00	PRO02, 3306, MP2356 BELDEN CABLES FOR SERVER
		Vendor's Total ----->				9585.12	
08-25	QUE01 (QUENCH USA, INC.)	09083455H	06/01/25	07/01/25	A	22.50	QUE01, 09083455, MP2155 TC COOLER 6/1/25-6/3
		09214037H	07/01/25	07/31/25	A	1001.71	QUE01, 09214037, QUENCH 810 & Q3FS
		09227204H	07/01/25	07/31/25	A	22.50	QUE01, 09227204, MP2155 TC COOLER 7/1/25-7/3
		09361683H	08/01/25	08/31/25	A	22.50	QUE01, 09361683, MP2155 TC COOLER 8/1/25-8/3
		Vendor's Total ----->				1069.21	
08-25	RMS01 (RELIABLE MONITORING SERVICE	2131652H	06/30/25	07/30/25	A	18283.37	RMS01, 2131652, RUTAN HYDROGEN RETROFIT 6/30
08-25	RMT01 (RMT LANDSCAPE CONTRACTORS I	20250746H	07/25/25	08/24/25	A	10830.00	RMT01, 20250746, 7/10/25-8/9/25 LANDSCAPING
08-25	SAN01 (SAN JOAQUIN COUNTY REGIONAL	945207230H	06/30/25	07/30/25	A	2406.72	SAN01, 945207230, MAY-25 TRANSIT CENTER SECU
08-25	SCF01 (SC FUELS)	745528H	07/15/25	08/14/25	A	26705.43	SCF01, 745528, 7/15/25 FUEL DELIVERY
		750748H	07/24/25	08/23/25	A	26508.37	SCF01, 750748, 7/24/25 FUEL DELIVERY
		755273H	08/04/25	09/03/25	A	25562.48	SCF01, 755273, 8/4/25 FUEL DELIVERY
		759296H	08/12/25	09/11/25	A	24087.01	SCF01, 759296, 8/12/25 FUEL DELIVERY
		Vendor's Total ----->				102863.29	
08-25	SDI01 (SDI PRESENCE LLC)	19898H	07/31/25	08/30/25	A	11455.38	SDI01, 19898, IT MODERNIZATION/CONSULTING 7/
		20087H	07/31/25	08/30/25	A	11894.39	SDI01, 20087, IT MODERN-SYSTEM ENGINEER 7/31
		Vendor's Total ----->				23349.77	
08-25	SHA02 (SHAMROCK OFFICE SOLUTIONS)	4428344H	07/30/25	08/29/25	A	11.60	SHA02, 4428344, FRONT DESK PRINTER 7/30-8/29
08-25	SHE01 (CYRUS SHEIK)	0810-0813H	08/18/25	09/17/25	A	401.15	SHE01, 8/10/25-8/13/25 TRAVEL EXPENSE REIMBU
08-25	SHE05 (SHELL )	JULY-2025H	08/06/25	09/05/25	A	38.09	SHE05, JULY-25 CC STATEMENT GAS CARDS
08-25	SHI02 (SHI INTERNATIONAL CORP)	B20084961	08/04/25	09/03/25	A	1183.46	SHI02, B20084961, P07935 ADOBE ACROBAT SIGN
08-25	SIN01 (SINGLEPOINT COMMUNICATIONS	15000H	08/31/25	09/30/25	A	7421.40	SIN01, 15000, SINGLECARE ANNUAL SUBSCRIPTION
08-25	SOL01 (SOLUTIONS FOR TRANSIT)	25-0805LAH	08/05/25	09/04/25	A	2083.33	SOL01, 25-0805LAVTA, JULY-25 CLIPPER ANALYSI
08-25	STA01 (STATE COMPENSATION FUND)	JULY-2025H	07/21/25	08/20/25	A	1292.33	STA01, JULY-25 WORKER'S COMP PREMIUM
08-25	TAC01 (TAC ENERGY)	3238532H	08/20/25	09/19/25	A	24034.35	TAC01, 3238532, 8/19/25 FUEL DELIVERY
08-25	TAX01 (HERB HASTINGS)	07-25-25H	08/08/25	09/07/25	A	38.15	TAX01, PARATAXI REIMBURSEMENT 7/25/25
08-25	TIC01 (TRISH WARD)	08-20-25	08/20/25	09/19/25	A	52.50	TIC01, 8/20/25 TRISH WARD DAR TICKETS REFUND
08-25	TPA01 (TOWNSEND PUBLIC AFFAIRS INC	23827H	08/01/25	08/31/25	A	6000.00	TPA01, 23827, AUG-25 STATE ADVOCACY/CONSULTI
08-25	TX242 (BONNIE WOLF)	0602-0627H	07/29/25	08/28/25	A	150.00	TX242, PARATAXI REIMBURSEMENT 6/2/25-6/27/25
		0701-0718H	08/08/25	09/07/25	A	150.00	TX242, PARATAXI REIMBURSEMENT 7/1/25-7/18/25
		Vendor's Total ----->				300.00	
08-25	TX254 (HOSSEIN SHAHRZAD)	0602-0630	07/22/25	08/21/25	A	116.17	TX254, PARATAXI REIMBURSEMENT 6/2/25-6/30/25
08-25	TX257 (SHIPRA AGRAWAL)	0712-0728H	08/08/25	09/07/25	A	78.97	TX257, PARATAXI REIMBURSEMENT 7/12/25-7/28/2
08-25	TX259 (MOHAMMAD SHAHIM)	07-30-25H	08/08/25	09/07/25	A	30.00	TX259, PARATAXI REIMBURSEMENT 7/30/25
08-25	TX261 (SOUMYA UPADYHAY)	0531-0713	08/01/25	08/31/25	A	60.00	TX261, PARATAXI REIMBURSEMENT 5/31/25-7/13/2
08-25	UBE01 (UBER )	JULY-2025H	08/02/25	09/01/25	A	13776.31	UBE01, JULY-25 GO DUBLIN BILLING

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08-25	UST01 (UST COMPLIANCE TESTING IN)	5575	08/16/25	09/15/25	A	1600.00	UST01, 5575, ANNUAL TESTING RUTAN & ATLANTIS
		07-08-25	07/08/25	08/07/25	A	1825.00	UST01, 7/8/25 SERVICE CALL-TROUBLESHOOT BAD
		Vendor's Total ----->				3425.00	
08-25	VON01 (TRAPEZE SOFTWARE GROUP INC)	MA0001284	07/30/25	08/29/25	A	172818.00	VON01, MA0001284, TRANSIT MASTER SOFTWARE FY
08-25	VSP01 (VSP )	SEPT-2025H	08/20/25	09/19/25	A	566.38	VSP01, SEPT-25 VSP VISION INSURANCE
08-25	WCC01 (ASSOCIATED COMPRESSOR & EQU	27917H	07/31/25	08/30/25	A	2514.10	WCC01, 27917, COMPRESSOR 1 & 2 MAINT & REPAI

Total of Purchases -> -----  
2179148.97  
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LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Draft FY26 Fare Increase Proposal

FROM: Christy Wegener, Executive Director  
Tamara Edwards, Director of Finance

DATE: September 23, 2025

**Action Requested**

Staff recommends the Finance and Administration Committee forward the Draft Fare Increase Proposal to the Board of Directors for consideration, to open a public comment and review period from October 7 – November 7, 2025, and direct staff to hold a public hearing on November 3, 2025.

**Background**

Staff presented draft fare increase scenarios to both LAVTA Committees at their August meetings. The presentation included a background of LAVTA's fare increases since 2000 and information about how LAVTA fares compare to those of other Bay Area transit agencies. Staff presented four different fare increase scenarios:

Scenario	Regular Single Ride	Regular Day Pass	Regular Monthly Pass	Paratransit
<i>Current</i>	<i>\$2</i>	<i>\$3.75</i>	<i>\$60</i>	<i>\$3.75</i>
1	\$2.25	\$4.50	\$67.50	<\$4.50
2	\$2.50	\$5	\$75	<\$5
3	\$2.75	\$5.50	\$82.50	<\$5.50
4	\$3	\$6	\$90	<\$6

During the Committee meetings, staff received input on the four scenarios, as well as feedback on discounts for seniors/ADA individuals and students, and the paratransit fare. Staff also received input on the day and monthly pass multipliers.

The Projects and Services Committee requested information on the farebox recovery requirements for existing funding sources, provided below:

<b>Funding Source</b>	<b>Project</b>	<b>Farebox Recovery Requirement</b>	<b>Current Farebox Recovery Ratio</b>
RM2	Route 30R Operations	20%	15.55%
RM3	Route 30R Operations	20%	15.55%
Transportation Development Act	50% LAVTA Operating Budget	20% fixed route/ 10% paratransit	10.11% 7%

Staff also presented the fare increase scenarios to the Tri-Valley Accessible Advisory Committee at their September 3, 2025 meeting.

### **Discussion**

After receiving feedback from the three Committees, staff developed the following draft fare increase proposal:

	<b>Regular Single Ride</b>	<b>Regular Day Pass</b>	<b>Regular Monthly Pass</b>	<b>Senior/ADA Single Ride</b>	<b>Senior/ADA Day Pass</b>	<b>Senior/ADA Monthly Pass</b>	<b>Youth Fare (Clipper)</b>
Current	\$2.00	\$3.75	\$60	\$1.00	\$1.75	\$22	\$1.60
<b>Proposed</b>	<b>\$2.25</b>	<b>\$4.00</b>	<b>\$67.50</b>	<b>\$1.10</b>	<b>\$2.00</b>	<b>\$25</b>	<b>\$2.00</b>

	<b>Paratransit</b>
Current	\$3.75
<b>Proposed</b>	<b>\$4.00</b>

The proposal addresses several comments received from the Committees, including:

- Keeping the day pass multiplier at less than 2x
- Providing more than 50% discount for seniors/ADA riders on fixed route fares
- Maintaining a discounted youth fare on Clipper
- Charging less than the maximum (2x) allowable for paratransit
- Instead of a larger phased fare increase, staff propose that the Board consider revisiting the fares every 3-5 years.

### **Next Steps**

Any fare increases are required to follow LAVTA's Title VI and Public Hearing Policy. During the public comment and review period, LAVTA staff will at minimum publish notices regarding the nature of the proposed changes and the public comment process in The Valley Times legal classifieds zone of the East Bay Times in English, Spanish, and Mandarin (Simplified) Chinese. Staff will also solicit multi-lingual passenger input via the following channels: signage on all buses, postings at the Livermore Transit Center, dedicated landing pages on the wheelsbus.com website, and posts across all social media channels. An online form hosted at wheelsbus.com will be available for feedback. Staff will also take the proposal to the TAAC at their November 5, 2025 meeting.

After consideration of all public input received during the public comment period, a final staff recommendation will be brought to the Board of Directors in December with an anticipated implementation date of April 1, 2026. While LAVTA does not have to conduct a Title VI Fare Equity Analysis, staff will determine the impact of these proposed changes and will include that information in the final staff recommendation.

**Recommendation**

Forward the draft FY26 fare increase proposal to the Board for consideration, and recommend that the Board open the public comment period from October 7-November 7, 2025 and set a public hearing for the November 3, 2025 Board meeting.



## STAFF REPORT

SUBJECT: Award of Multiyear SaaS Agreement with Swiftly, Inc.

FROM: Mike Tobin, Director of Operations and Planning

DATE: September 23, 2025

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### Action Requested

Approve Resolution 29-2025, authorizing the Executive Director to execute a three-year agreement with Swiftly, Inc. in a form approved by legal counsel with Swiftly, Inc. for the purchase of the On-Time Performance, Operator Reports, Realtime Passenger Predictions and Run Times modules in an amount not to exceed \$339,427.

### Background

In 2024, LAVTA implemented Swiftly's Real-Time Passenger Predictions and Live Operations modules to improve service reliability, provide accurate passenger information, and give staff tools to monitor daily operations. These tools have proven to be effective in improving the customer experience and enhancing operational performance.

To further strengthen LAVTA's ability to monitor and improve service delivery, staff is recommending the addition of three Swiftly modules:

- On-Time Performance: Provides detailed analytics on schedule adherence, early/late trips, and stop-level performance trends.
- Operator Reports: Enables detailed reporting on individual operator performance, supporting coaching, training, and operational accountability.
- Run Times: Allows staff to analyze actual run times between timepoints to ensure efficient scheduling and resource allocation.

Together, these modules will enhance LAVTA's service planning, improve operational efficiency, and provide actionable insights to better align scheduled service with actual conditions on the street. The four modules will be represented in new, three-year contract with Swiftly, Inc. for a Not-To-Exceed amount of \$339,427.

### **Sole Source Justification**

Swiftly, Inc. is the sole provider of its proprietary transit data platform. The recommended modules are not available through other vendors and must be procured directly from Swiftly to integrate with the existing modules currently in use at LAVTA. The proprietary nature of the software, combined with the benefits of maintaining a unified platform for operational analytics and customer information, justifies a sole source procurement.

### **Fiscal Impact**

The total cost of the three-year agreement with Swiftly, Inc. is \$339,427. This amount includes implementation services, software licensing for the On-Time Performance, Operator Reports, Real-Time Passenger Predictions (RTPP), and Run Times modules, as well as staff training.

Funding for the RTPP module was included in the FY26 operating budget. While the other modules were not specifically budgeted, Swiftly's platform will allow LAVTA to automate many data collection and reporting processes. As a result, staff anticipate that a currently budgeted position can remain unfilled for the remainder of the fiscal year, generating cost savings that will offset the additional expenditures for these modules.

<b>Fees</b>	<b>Cost</b>
Implementation Services	\$11,700
Year 1 License	\$101,940
Year 2 License	\$109,076 *
Year 3 License	\$116,711*
Grand Total	\$339,427

\*Includes a 7% annual escalator

### **Recommendation**

Staff recommend that the Finance and Administration committee forward Resolution 29-2025 to the Board of Directors for approval, authorizing the Executive Director to execute a three-year agreement with Swiftly, Inc. in a form approved by legal counsel for the purchase of the On-Time Performance, Operator Reports, Realtime Passenger Predictions and Run Times modules in an amount not to exceed \$339,427.

Attachments:

1. Reso-29-2025

**RESOLUTION NO. 29- 2025**

**RESOLUTION AUTHORIZING A THREE-YEAR AGREEMENT FOR PURCHASE OF  
SWIFTLY, INC. ON-TIME PERFORMANCE, OPERATOR REPORTS, REALTIME  
PASSENGER PREDICTIONS AND RUN TIMES MODULES**

WHEREAS, in 2024, Livermore Amador Valley Transit Authority (LAVTA) successfully implemented and integrated Swiftly's Real-Time Passenger Predictions (RTPP) and Live Operations modules as Swiftly was the sole provider of General Transit Feed Specification (GTFS) based performance management tools; and

WHEREAS, LAVTA desires to purchase an additional three (3) Swiftly modules, including On-Time Performance, Operator Reports, and Run Times, with the goal of improving business intelligence, schedule adherence monitoring, real-time analysis and ultimately enhancing operational performance; and

WHEREAS, Swiftly has provided sole source documentation for the purchase of the additional modules; and

WHEREAS, entering into a multi-year agreement with Swiftly ensures continuity of service, avoids costly software start-up costs, and reduces the year-over-year price increases; and

WHEREAS, the new agreement with Swiftly combines the existing Real-Time Passenger Predictions modules with the three (3) new modules, represented in a new three-year agreement.

THEREFORE, BE IT RESOLVED by the Board of Directors of the Livermore Amador Valley Transit Authority that the Executive Director is authorized to enter into a three-year agreement with Swiftly, Inc. in a form approved by legal counsel for three (3) new Swiftly modules including On-Time Performance, Operator Reports and Run Times and the retainment of one (1) Swiftly module Real Time Passenger Predictions for a not-to-exceed amount of \$339,427.

PASSED AND ADOPTED this 6<sup>th</sup> day of October 2025.

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Julie Testa, Board Chair

ATTEST:

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Christy Wegener, Executive Director

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