MINUTES OF THE APRIL 7, 2025 LAVTA BOARD OF DIRECTORS MEETING

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

   The meeting was called to order by Chair Evan Branning at 4:00pm

2. **Roll Call of Members**

   Members Present

   Evan Branning – City of Livermore
   Craig Eicher – City of Pleasanton
   Jean Josey – City of Dublin
   David Haubert – County of Alameda
   Jeff Nibert – City of Pleasanton, Alternate
   Michael McCorriston – City of Dublin
   Kristie Wang – City of Livermore

3. **Meeting Open to Public**

4. **Minutes from March 5, 2025 Tri-Valley Accessible Advisory Committee**

   Shawn Costello, Chair for Tri-Valley Accessible Advisory Committee (TAAC), commented on the longer layover at the West Dublin BART Station stop.

5. **Consent Agenda**

   Recommend approval of all items on Consent Agenda as follows:

   A Minutes of the March 3, 2025, Board of Directors Meeting

   B Treasurer's Report for February 2025

   C State Low Carbon Transit Operations Program (LCTOP) Resolution

   Approved Resolution 10-2025 in support of an allocation request to Caltrans for the FY 2024-2025 Low Carbon Transit Operations Program (LCTOP) to construct necessary facility improvements at LAVTA's Atlantis Operations & Maintenance Facility.

   D LAVTA Records Retentions Policy

   Approved Resolution 11-2025 and the Records Retention Policy.

   E Capital Projects Update

Information only.

All items on the Consent Agenda were approved by the Board of Directors
Motion/Second: Haubert/Josey
Aye: McCorriston, Branning, Eicher, Wang, Nibert
No: None
Abstain: None

6. Recognizing Hector Garcia, Recipient of the Katherine McClary Award

The Board of Directors approved Resolution 12-2025, recognizing MV Transportation's Katherine McClary Award recipient Hector Garcia.

Motion/Second: Josey/McCorriston
Aye: Haubert, Branning, Eicher, Wang, Nibert
No: None
Abstain: None

7. Legislative Update

The Board of Directors held discussions on this report and legislative position:

- SB 63 (Wiener, Arreguin) – Local Revenue Measure: Transportation Funding – SUPPORT IF AMENDED

The Board approved the support if amended position on SB63. The motion included strengthening the asks included in the letter, specifically: Return to Source and Fair Share component. The Board commented that if language gets added to bill mandating consolidation, then the position would change to *oppose unless amended*.

Motion/Second: Josey/McCorriston
Aye: Haubert, Branning, Eicher, Wang, Nibert
No: None
Abstain: None

8. Conflict of Interest Policy

Executive Director Wegener introduced the item and gave a brief overview of why the policy is being taken to the Board for consideration. Legal Counsel Michael Conneran clarified that this policy is a different area of protection than our standard conflict of interest policy; it does not supersede the original 1090 Conflict of Interest.

Public comment: Shawn Costello provided comments on sales tax for local areas to be used for a BART station at Fallon Road and additional funding. Also commented on the award recipient and the importance of bus driver training.

The Board approved Resolution 13-2025, authorizing the Adoption of an Organizational Conflict of Interest Policy for all Projects Funded by the U.S. Department of Energy and Design-Build Projects.

Motion/Second: Haubert/McCorriston
Aye: Josey, Branning, Eicher, Wang, Nibert
No: None
Abstain: None

9. Executive Director's Report

Executive Director Christy Wegener provided a brief overview of the Executive Director's Report that was included in the packet. Wegener reported that LAVTA's ridership continues to have positive gains but noted a drop in ridership in Dublin High School ridership. Wegener also noted LAVTA events such as Employee Appreciation Day and Village High School Career Day. Lastly, Wegener summarized her trip to Washington DC; she met with the California delegation and key staff.

The item was discussed by the Board of Directors and staff.

Public Comment: Shawn Costello provided comment regarding wheelchair mobility on the buses to enter and exit, he says it is very narrow.

10. Matters Initiated by the Board of Directors

None.

11. Next Meeting Date is scheduled for: May 5, 2025

12. Adjournment

Meeting adjourned at 5:33pm.

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for March 2025

FROM: Tamara Edwards, Director of Finance

DATE: May 5, 2025

Action Requested
Review and approve the LAVTA Treasurer's Report for March 2025.

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, 2025	$1,259,656.95
Payments made	$2,728,144.52
Deposits made	$319,430.88
Transfer from LAIF	$2,000,000.00
Transfer from Farebox account	$200,000.00
Ending balance March 31, 2025	$1,050,943.31

Farebox account activity (106):

Beginning balance March 1, 2025	$219,937.16
Deposits made	$28,694.54
Transfer to General Checking	$200,000.00
Ending balance March 31, 2025	$48,631.70

LAIF investment account activity (135):

Beginning balance March 1, 2025	$27,109,825.91
Transfer to General Checking	$2,000,000.00
Ending balance March 31, 2025	$25,109,825.91

Operating Expenditures and Revenues 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 66.65% overall.

Operating Revenues Summary:
While expenses are at 66.65%, revenues are at 78%. Additionally, the agency has a healthy cash flow and reserve balance.

Contracts Executed in March by the Executive Director between $50,000 and $100,000:

W.W. Williams Battery Replacement for hybrid bus-$67,304

Recommendation
The Finance and Administration Committee recommends that the Board of Directors approve the March 2025 Treasurer's Report.

Attachments:

1. March 2025 Treasurer's Report

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

ASSETS:			
101	PETTY CASH	200	
102	TICKET SALES CHANGE	240	
105	CASH - GENERAL CHECKING	1,050,943	
106	CASH - FIXED ROUTE ACCOUNT	48,631	
107	Clipper Cash	958,939	
108	Rail	0	
109	BOC	46	
120	ACCOUNTS RECEIVABLE	886,369	
135	INVESTMENTS - LAIF	25,109,826	
13599	INVESTMENTS - LAIF Mark to Market	(43,343)	
14001	Due From Rail	2,930,530	
150	PREPAID EXPENSES	131,419	
160	OPEB ASSET	69,638	
165	DEFFERED OUTFLOW-Pension Related	777,421	
166	DEFFERED OUTFLOW-OPEB	593,386	
170	INVESTMENTS HELD AT CALTIP	0	
175	CEPPT RESTRICTED INVESTMENTS	310,502	
111	NET PROPERTY COSTS	57,761,136	
	TOTAL ASSETS		**90,585,883**
LIABILITIES:			
205	ACCOUNTS PAYABLE	90,528	
211	PRE-PAID REVENUE	2,853,878	
21101	Clipper to be distributed	858,848	
22000	FEDERAL INCOME TAXES PAYABLE	40	
22010	STATE INCOME TAX	58	
22020	FICA MEDICARE	228	
22050	PERS HEALTH PAYABLE	0	
22040	PERS RETIREMENT PAYABLE	(98)	
22030	SDI TAXES PAYABLE	21	
22070	AMERICAN FIDELITY INSURANCE PAYABLE	1,299	
22090	WORKERS' COMPENSATION PAYABLE	119,802	
22100	PERS-457	0	
22110	Direct Deposit Clearing	1,034	
22120	Compensated absenses	126,117	
23101	Net Pension Liability	1,605,376	
23105	Deferred Inflow- OPEB Related	374,181	
23104	Deferred Inflow- Pension Related	141,094	
23103	INSURANCE CLAIMS PAYABLE	3,844	
23102	UNEMPLOYMENT RESERVE	7,889	
	TOTAL LIABILITIES		**6,184,139**
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	(5,393,462)	
	TOTAL FUND BALANCE		**84,401,744**
	TOTAL LIABILITIES & FUND BALANCE		**90,585,883**

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,560,675	37,500	870,387	690,288	55.8%
4020000	Business Park Revenues	226,476	20,100	172,431	54,045	76.1%
4020500	Special Contract Fares	613,318	0	144,046	469,272	23.5%
4020500	Special Contract Fares - Paratransit	37,200	0	21,129	16,071	56.8%
4010200	Paratransit Passenger Fares	162,675	11,838	80,026	82,649	49.2%
4060100	Concessions	23,916	0	12,638	11,278	52.8%
4060300	Advertising Revenue	190,000	0	190,000	-	100.0%
4070400	Miscellaneous Revenue-Interest	350,000	0	344,469	5,531	98.4%
4070300	Non tranpsortation revenue	181,956	11,548	146,092	35,864	80.3%
4099100	TDA Article 4.0 - Fixed Route	12,847,398	0	13,682,140	(834,742)	106.5%
4099500	TDA Article 4.0-BART	101,010	0	51,185	49,825	50.7%
4099200	TDA Article 4.5 - Paratransit	253,114	0	0	253,114	0.0%
4099600	Bridge Toll- RM2, RM3	1,364,384	12,264	12,264	1,352,120	0.9%
4099900	Other local funds	106,300	30,000	32,401	73,899	30.5%
4110100	STA Funds-Partransit	148,001	0	0	148,001	0.0%
4110500	STA Funds- Fixed Route BART	496,359	0	309,993	186,366	62.5%
4110100	STA Funds-pop	1,983,778	0	1,641,391	342,387	82.7%
4110100	STA Funds- rev	694,172	0	0	694,172	0.0%
4110100	STA Funds- Lifeline	56,967	0	0	56,967	0.0%
4130000	FTA Section	-	0	0	-	100.0%
4130000	FTA Section 5307 ADA Paratransit	579,428	0	229,495	349,933	39.6%
4640500	Measure BB Paratransit Funds-GAP	1	0	0	1	0.0%
4640200	Measure BB Paratransit Funds-Fixed Route	1,948,320	131,997	1,086,742	861,578	55.8%
4640200	Measure BB Paratransit Funds-Paratransit	1,171,902	65,173	536,573	635,329	45.8%
	RAIL	0	0	0		
	TOTAL REVENUE	**25,097,350**	**320,420**	**19,563,403**	**5,533,947**	**78.0%**

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

		BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02	Salaries and Wages	$2,244,059	$150,811	$1,447,074	$796,985	64.48%
502 00	Personnel Benefits	$1,656,498	$644,645	$1,312,848	$343,650	79.25%
503 00	Professional Services	$1,576,482	$122,901	$799,574	$776,908	50.72%
503 05	Non-Vehicle Maintenance	$1,170,734	$61,751	$798,050	$384,684	68.17%
503 99	Communications	$6,402	$432	$1,572	$4,830	24.55%
504 01	Fuel and Lubricants	$1,663,500	$101,011	$740,935	$922,565	44.54%
504 03	Non contracted vehicle maintenance	$90,001	$0	$9,524	$80,477	10.58%
504 99	Office/Operating Supplies	$60,022	$2,727	$35,747	$24,275	59.56%
504 99	Printing	$134,000	$6,670	$40,804	$93,196	30.45%
505 00	Utilities	$521,285	$35,737	$328,364	$192,921	62.99%
506 00	Insurance	$648,917	($4,622)	$722,014	($73,097)	111.26%
507 99	Taxes and Fees	$111,868	$10,195	$80,368	$31,500	71.84%
508 01	Purchased Transportation Fixed Route	$11,986,359	$1,026,363	$9,049,690	$2,936,669	75.50%
2-508 02	Purchased Transportation Paratransit	$2,564,940	$156,285	$973,440	$1,591,500	37.95%
508 03	Purchased Transportation WOD	$200,000	$17,623	$143,027	$56,973	71.51%
509 00	Miscellaneous	$155,281	$14,797	$117,621	$37,660	75.75%
509 02	Professional Development	$132,500	$7,956	$94,062	$38,438	70.99%
509 08	Advertising	$174,000	$44	$31,658	$142,342	18.19%
	TOTAL	**$25,096,848**	**$2,355,327**	**$16,726,370**	**$8,382,477**	**66.65%**

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
EXPENDITURE REPORT
FOR THE PERIOD ENDING:
March 31, 2025

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
BOARD OF DIRECTORS - COST CENTER 01						
5020101	FICA	500	138	1,056	(556)	211.17%
5030101	Professional Services	14,500	1,800	13,800	700	95.17%
5099901	Miscellaneous	200	0	0	200	0.00%
5090201	Professional Development	10,000	0	899	9,101	8.99%
	TOTAL - BOARD OF DIRECTORS	**25,200**	**1,938**	**15,755**	**9,445**	**62.52%**
EXECUTIVE DIRECTOR - COST CENTER 02						
5010202	Salaries and Wages	265,290	20,404	184,458	80,832	69.53%
5020002	Personnel Benefits	115,930	8,028	77,496	38,434	66.85%
5049902	Office supplies	1	0	71	(70)	7124.00%
5090202	Professional Development	16,500	668	6,971	9,529	42.25%
5099902	Miscellaneous	10,600	207	6,734	3,866	63.53%
5030302	Professional Services	235,000	13,000	120,998	114,002	51.49%
	TOTAL- EXECUTIVE DIRECTOR	**643,321**	**42,306**	**396,728**	**246,593**	**61.67%**
ADMINISTRATIVE SERVICES - COST CENTER 03						
5010203	Salaries and Wages	745,133	32,735	344,778	400,355	46.27%
5020003	Personnel Benefits	1,074,230	597,349	855,274	218,956	79.62%
5030003	Professional Services	324,946	44,278	205,758	119,188	63.32%
5030503	Non-Vehicle Maintenance	574,691	42,551	327,075	247,616	56.91%
5039903	Communications	4,000	432	1,572	2,428	39.29%
5049903	Office & Operating Supplies	60,020	2,727	31,858	28,162	53.08%
5050203	Utilities	521,285	35,737	328,364	192,921	62.99%
5060003	Insurance	78,224	0	771	77,453	0.99%
5090203	Professional Development	28,500	1,795	18,985	9,515	66.61%
5090103	Dues and Subscriptions	52,330	5,441	51,496	834	98.41%
5099903	Miscellaneous	25,000	5,769	36,989	(11,989)	147.96%
	TOTAL - ADMINISTRATIVE SERVICES	**3,488,359**	**768,814**	**2,202,921**	**1,285,438**	**63.15%**
	SUB-TOTAL OPERATING EXPENDITURES	**4,156,880**	**813,058**	**2,615,404**	**1,541,476**	**62.92%**

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
EXPENDITURE REPORT (CONTINUED)
March 31, 2025
Page 2

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
TRANSIT DEVELOPMENT PLANNING - COST CENTER 04						
5010204	Salaries & Wages	125,297	11,334	105,939	19,358	84.55%
5020004	Personnel Benefits	41,600	3,218	27,402	14,198	65.87%
5030304	Professional Services	185,900	4,118	12,659	173,241	6.81%
5030504	Non Vehicle Maintenance	5,500	0	0	5,500	0.00%
5039904	Communications	1	0	0	1	0.00%
5049904	Office supplies	1	0	3,818	(3,817)	381800.00%
5040304	Non contracted vehicle maintenance	1	0	0	1	0.00%
5080204	Purchased Transportation (Parataxi)	45,000	184	27,514	17,486	0.00%
5090104	Dues and Subscriptions	1	0	777	(776)	77706.00%
5090204	Professional Development	4,000	0	1,992	2,008	49.81%
5099904	Miscellaneous	3,150	0	0	3,150	0.00%
	TOTAL - TRANSIT DEVELOPMENT - PLANNING	**410,451**	**18,854**	**180,101**	**230,350**	**43.88%**
TRANSIT DEVELOPMENT MARKETING - COST CENTER 05						
5010205	Salaries and Wages	564,944	39,060	363,319	201,625	64.31%
5020005	Personnel Benefits	247,956	20,777	202,295	45,661	81.59%
5030305	Professional Services	292,000	18,970	144,617	147,383	49.53%
5030605	Website	7,200	0	0	19,199	0.00%
5039905	Communications	2,400	0	0	2,400	0.00%
5049905	Schedules/Printing	124,000	6,670	35,086	88,914	28.30%
5050805	WIFI	1	0	0	1	0.00%
5080105	Purchased Transportation	1	0	0	1	0.00%
5090805	Advertising	174,000	44	31,658	142,342	18.19%
5090105	Chamber memberships	1,500	500	1,070	430	71.33%
5090205	Professional Development	10,500	2,123	12,225	(1,725)	116.43%
5099905	Miscellaneous	47,500	125	4,024	43,476	8.47%
	TOTAL - TRANSIT DEVELOPMENT - MARKETING	**1,472,002**	**88,269**	**794,294**	**677,708**	**53.96%**
TRANSIT OPERATIONS - COST CENTER 06						
5010206	Salaries and Wages	543,395	47,278	448,580	94,815	82.55%
5020006	Personnel Benefits	176,782	15,274	150,380	26,402	85.07%
5030306	Professional services	524,136	40,736	301,742	222,394	57.57%
5030506	Non-Vehicle Maintenance and Supplies	583,343	19,199	470,975	112,368	80.74%
5039906	Postage	1	0	0	1	0.00%
5040106	Fixed Route Fuel Costs	1,663,500	101,011	740,935	922,565	44.54%
5040306	Non contracted vehicle maintenance	90,000	0	9,524	80,476	0.00%
5049906	Supplies	10,000	0	5,718	4,282	0.00%
5060306	Casualty and Liability Insurance	570,693	(4,622)	721,243	(150,550)	
5079906	Fuel Taxes	111,868	10,195	80,368	31,500	71.84%
5080106	Purchased Transportation - Fixed Route	11,986,359	1,026,363	9,049,690	2,936,669	75.50%
5080206	Purchased Transportation - Paratransit	2,519,940	156,101	945,926	1,574,014	37.54%
5080306	Purchased Transportation-WHEELS on Demand	200,000	17,623	143,027	56,973	71.51%
5099906	Misc	15,000	2,755	16,531	(1,531)	110.20%
5090206	Professional Development	63,000	3,371	52,989	10,011	84.11%
	TOTAL TRANSIT OPERATIONS	**19,058,017.00**	**1,435,283.86**	**13,137,626.75**	**5,920,390**	**68.93%**
	Rail		3,566	28,496		
	TOTAL OPERATING EXPENDITURES	**25,097,350**	**2,359,031**	**16,755,922**	**8,369,924**	**66.76%**
	FUND BALANCE (OPERATING)	**0.00**	**(2,038,611)**	**2,807,481**		

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

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
REVENUE DETAILS						
4090594	TDA (office and facility equip)	368,700	0	0	368,700	0.00%
4090194	TDA Shop repairs and replacement	165,000	0	0	165,000	0.00%
4091094	TDA Transit Center Improvements	123,317	0	0	123,317	0.00%
409??94	TDA (Transit Capital)	100,000	0	0	100,000	0.00%
4092094	TDA (Major component rehab)	462,500	0	0	462,500	0.00%
4090094	TDA WiFi	440,000	0	0	440,000	0.00%
4091794	TDA bus stops	863,000	0	0	863,000	0.00%
4090694	TDA TSP	95,000	0	0	95,000	0.00%
4090994	TDA Buses 2025	2,430,697	0	0	2,430,697	0.00%
4090294	TDA Atlantis	14,840,483	0	0	14,840,483	0.00%
4090696	BT TSP	2,695,000	0	0	2,695,000	0.00%
4091796	BT Bus Stops	23,000	0	0	23,000	0.00%
40799	Insurance Proceeds	-	28,963	28,963	(28,963)	#DIV/0!
4110900	State (SGR) Buses 2025	131,715	0	0	131,715	0.00%
4110200	State (LCTOP) Atlantis	7,595,544	0	0	7,595,544	0.00%
4110500	State (LCTOP) Rutan retrofit	944,976	0	0	944,976	0.00%
41309	FTA Buses 2025	10,213,047	0	0	10,213,047	0.00%
41317	FTA bus stops	2,000,000	0	0	2,000,000	0.00%
41302	FTA Atlantis	10,651,568	0	0	10,651,568	0.00%
41305	FTA Rutan Retrofit	530,159	0	0	530,159	0.00%
41320	FTA Hybrid battery packs	250,000	0	11,504	238,496	4.60%
41310	FTA Transit Center	287,739	0	10,920	276,819	3.80%
46405	Measure BB Atlantis	3,000,000	0	0	3,000,000	0.00%

	TOTAL REVENUE	**58,211,445**	**28,963**	**51,387**	**55,160,058**	**0.09%**

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

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
EXPENDITURE DETAILS						
	CAPITAL PROGRAM - COST CENTER 07					
5550207	Atlantis Facility	35,868,995	0	0	35,868,995	0.00%
5550107	Shop Repairs and replacement	15,000	0	0	15,000	0.00%
5550107	Bus Wash	150,000	0	0	150,000	0.00%
5552307	Buses 2025	12,811,559	0	880	12,810,679	0.01%
5550507	Office and Facility Equipment	434,200	277,266	760,533	(326,333)	175.16%
5551007	Transit Center Upgrades and Improvements	411,056	675	8,780	402,276	2.14%
5550507	Rutan Retrofit	1,475,135	0	0	1,475,135	0.00%
5550607	TSP	2,790,000	0	26,290	2,763,710	0.94%
5550907	IT	440,000	0	29,928	410,072	6.80%
5550007	WIFI routers	440,000	0	0	440,000	0.00%
5551707	Bus Shelters and Stops	3,093,000	66,950	75,297	3,017,704	2.43%
5552007	Major component rehab	622,500	15,254	87,045	535,455	13.98%
555??07	Transit Capital	100,000	0	0	100,000	0.00%
	TOTAL CAPITAL EXPENDITURES	**58,651,445**	**360,144**	**988,752**	**57,662,693**	**1.69%**
	FUND BALANCE (CAPITAL)	**-440000.00**	**(331,181)**	**(937,365)**		
	FUND BALANCE (CAPTIAL & OPERATING)	**-440,000.00**	**(2,369,792)**	**1,870,116**		

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
03-25	024484	03/12/25	ITO01 (INSTITUTE FOR TRANSIT OPERAT		(950.00)	.00	(950.00)	Ck# 024484 Reversed
	024520	03/14/25	CAL13 (CALIFORNIA TRANSIT)		5,531.36	.00	5,531.36	Automatic Generated Check
	024521	03/14/25	CWI01 (CUMMINS WEST, INC- SAN LEAND		15,253.75	.00	15,253.75	Automatic Generated Check
	024522	03/14/25	FSX01 (FSX EQUIPMENT, INC)		441.99	.00	441.99	Automatic Generated Check
	024523	03/14/25	GOG01 (GO GO GRANDPARENT)		5,794.58	.00	5,794.58	Automatic Generated Check
	024524	03/14/25	ITO01 (INSTITUTE FOR TRANSIT OPERAT		2,200.00	.00	2,200.00	Automatic Generated Check
	024525	03/14/25	MEA01 (MARIA ELENA AMARAL)		1,540.00	.00	1,540.00	Automatic Generated Check
	024526	03/14/25	MIG01 (MOORE IACOFANO GOLTSMAN)		622.50	.00	622.50	Automatic Generated Check
	024527	03/14/25	PLE01 (PLEASANTON CHAMBER OF)		480.00	.00	480.00	Automatic Generated Check
	024528	03/14/25	TX257 (SHIPRA AGRAWAL)		59.90	.00	59.90	Automatic Generated Check
	024529	03/28/25	ATT02 (AT&T)		407.26	.00	407.26	Automatic Generated Check
	024530	03/28/25	AVI01 (AMADOR VALLEY INDUSTRIES)		632.71	.00	632.71	Automatic Generated Check
	024531	03/28/25	GEN05 (GENFARE LLC)		1,138.03	.00	1,138.03	Automatic Generated Check
	024532	03/28/25	HOT01 (PACIFIC BAY EQUIPMENT-HOTSY)		1,120.44	.00	1,120.44	Automatic Generated Check
	024533	03/28/25	KIM02 (KIMLEY-HORN AND ASSOC,INC)		67,624.50	.00	67,624.50	Automatic Generated Check
	024534	03/28/25	MET01 (METROPOLITAN TRANSPORT-)		5,675.96	.00	5,675.96	Automatic Generated Check
	024535	03/28/25	MIG01 (MOORE IACOFANO GOLTSMAN)		3,495.00	.00	3,495.00	Automatic Generated Check
	024536	03/28/25	TX254 (HOSSEIN SHAHRZAD)		419.79	.00	419.79	Automatic Generated Check
	024537	03/28/25	TX260 (THOMAS ZANETTI)		70.82	.00	70.82	Automatic Generated Check
	H15386	03/14/25	RMS01 (RELIABLE MONITORING SERVICES		154,756.99	.00	154,756.99	RMS01, 2130840, RUTAN HYD
	H15393	03/14/25	LIU02 (JOY LIU)		1,223.92	.00	1,223.92	LIU02, 2/23/25-3/2/25 TRA
	H15429	03/14/25	TPG01 (VILLAGE INSTANT PRINTING)		4,484.37	.00	4,484.37	TPG01, 80418, MP2292 LAVT
	H15430	03/14/25	AAL01 (ALPHA ANALYTICAL LABORATORIE		395.00	.00	395.00	AAL01, 5026460, 2/27/25 R
	H15431	03/14/25	AAL01 (ALPHA ANALYTICAL LABORATORIE		395.00	.00	395.00	AAL01, 5026461, 2/27/25 A
	H15432	03/14/25	ASM01 (AMERICAN SWEEPING & MAINTENA		635.00	.00	635.00	ASM01, 16949, JAN-25 PARK
	H15433	03/14/25	ASM01 (AMERICAN SWEEPING & MAINTENA		635.00	.00	635.00	ASM01, 16950, FEB-25 PARK
	H15434	03/14/25	CAL15 (CALTRONICS BUSINESS SYS)		106.23	.00	106.23	CAL15, 4297790, 1/16/25-2
	H15435	03/14/25	CCL01 (CARPI & CLAY INC)		4,500.00	.00	4,500.00	CCL01, 25-02LAVTA, FEB-25
	H15436	03/28/25	CEN04 (CENTRAL CONTRA COSTA TRAN)		146,001.16	.00	146,001.16	CEN04, 25125, DEC-24 MONT
	H15437	03/14/25	CEN04 (CENTRAL CONTRA COSTA TRAN)		3,386.39	.00	3,386.39	CEN04, 25127, DEC-24 MONT
	H15438	03/14/25	CNO01 (CIRCA NOW LLC)		2,700.00	.00	2,700.00	CNO01, 2129, PO7879 FEB-2
	H15439	03/14/25	CNO01 (CIRCA NOW LLC)		3,600.00	.00	3,600.00	CNO01, 2130, PO7907 TO4-F
	H15440	03/14/25	CNO01 (CIRCA NOW LLC)		1,875.00	.00	1,875.00	CNO01, 2131, PO7907 TO4 F
	H15441	03/14/25	CNO01 (CIRCA NOW LLC)		1,312.50	.00	1,312.50	CNO01, 2132, TO6-FEB-25 A
	H15442	03/14/25	CNO01 (CIRCA NOW LLC)		490.00	.00	490.00	CNO01, 2133, TO7-FEB-25 B
	H15443	03/14/25	CNO01 (CIRCA NOW LLC)		1,612.50	.00	1,612.50	CNO01, 2134, TO8-FEB-25 T
	H15444	03/14/25	COR01 (CORBIN WILLITS SYSTEMS)		320.05	.00	320.05	COR01, C502151, MAR-25 SE
	H15445	03/14/25	CTE01 (CENTER FOR TRANSPORTATION &		18,000.00	.00	18,000.00	CTE01, 660-3, PO7883 HYDR
	H15446	03/14/25	DAY02 (DAY & NITE PEST CONTROL)		218.00	.00	218.00	DAY02, 200458, 2/19/25 PE
	H15447	03/14/25	HAN01 (HANSON BRIDGETT MARCUS)		3,169.50	.00	3,169.50	HAN01, 1514522, DEC-24 CO
	H15448	03/14/25	HAN01 (HANSON BRIDGETT MARCUS)		3,526.50	.00	3,526.50	HAN01, 1514523, DEC-24 AD
	H15449	03/14/25	HAN01 (HANSON BRIDGETT MARCUS)		8,595.50	.00	8,595.50	HAN01, 1516791, JAN-25 CO
	H15450	03/14/25	HAN01 (HANSON BRIDGETT MARCUS)		6,778.00	.00	6,778.00	HAN01, 1516792, JAN-25 AD
	H15451	03/14/25	INT05 (INTERSTATE OIL COMPANY)		26,778.87	.00	26,778.87	INT05, D270617IN, 2/21/25
	H15452	03/14/25	LYF01 (LYFT, INC)		7,361.95	.00	7,361.95	LYF01, 1178405, FEB-25 GO
	H15453	03/14/25	LYF01 (LYFT, INC)		153.83	.00	153.83	LYF01, 1178406, FEB-25 GO
	H15454	03/14/25	OAK01 (OAKS BUSINESS PK OWNERS)		451.04	.00	451.04	OAK01, 1ST QTR 2025 BUSIN
	H15455	03/14/25	POL01 (POLITICO GROUP INC)		2,500.00	.00	2,500.00	POL01, FEB-25 STATE ADVOC
	H15456	03/14/25	RMT01 (RMT LANDSCAPE CONTRACTORS IN		9,845.00	.00	9,845.00	RMT01, 20250247, 2/10/25-
	H15457	03/14/25	RSE01 (R & S ERECTION)		2,153.00	.00	2,153.00	RSE01, 138539GR, MP2295 H
	H15458	03/14/25	SAN01 (SAN JOAQUIN COUNTY REGIONAL		2,590.72	.00	2,590.72	SAN01, 945206778, DEC-24
	H15459	03/14/25	SAN01 (SAN JOAQUIN COUNTY REGIONAL		2,590.72	.00	2,590.72	SAN01, 945206779, JAN-25
	H15460	03/14/25	SCF01 (SC FUELS)		9,909.08	.00	9,909.08	SCF01, 671926, 2/13/25 FU
	H15461	03/14/25	SCF01 (SC FUELS)		24,746.34	.00	24,746.34	SCF01, 675517, 2/27/25 FU
	H15462	03/14/25	SHA02 (SHAMROCK OFFICE SOLUTIONS)		36.53	.00	36.53	SHA02, 4308086, FRONT DES
	H15463	03/14/25	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	SOL01, 25-0305LAVTA, FEB-
	H15464	03/14/25	STA01 (STATE COMPENSATION FUND)		1,292.33	.00	1,292.33	STA01, FEB-25 WORKER'S CO
	H15465	03/14/25	TPA01 (TOWNSEND PUBLIC AFFAIRS INC)		6,000.00	.00	6,000.00	TPA01, 23043, MAR-25 STAT
	H15466	03/14/25	WCC01 (ASSOCIATED COMPRESSOR & EQUI		2,628.14	.00	2,628.14	WCC01, 21079-1, MP2351 RE
	H15467	03/14/25	AIR02 (AIRESPRING)		3,594.13	.00	3,594.13	AIR02, 194094406, 3/1/25-
	H15468	03/14/25	AME06 (AMERICAN FIDELITY ASSURANCE		1,466.58	.00	1,466.58	AME06, FEB-25 FLEXIBLE SP
	H15469	03/14/25	AME06 (AMERICAN FIDELITY ASSURANCE		1,464.99	.00	1,464.99	AME06, NOV-24 FLEXIBLE SP
	H15470	03/14/25	AME06 (AMERICAN FIDELITY ASSURANCE		1,423.84	.00	1,423.84	AME06, JAN-25 SUPPLEMENTA
	H15471	03/14/25	AME06 (AMERICAN FIDELITY ASSURANCE		1,423.84	.00	1,423.84	AME06, FEB-25 SUPPLEMENTA
	H15472	03/14/25	AME06 (AMERICAN FIDELITY ASSURANCE		1,221.64	.00	1,221.64	AME06, DEC-24 SUPPLEMENTA
	H15473	03/06/25	CAL10 (CALIFORNIA STATE DISBURSEMEN		455.53	.00	455.53	CAL10, CA STATE GARNISHME
	H15474	03/14/25	CAR07 (CALIFORNIA AIR RESOURCES BOA		654.78	.00	654.78	CAR07, 2025 COMPLIANCE FE
	H15475	03/07/25	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		46,144.46	.00	46,144.46	DIR02, PR DIRECT DEPOSIT
	H15476	03/04/25	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		1,580.69	.00	1,580.69	DIR02, PR DIRECT DEPOSIT-
	H15477	03/06/25	EFT01 (ELECTRONIC FUND TRANFERS)		12,190.20	.00	12,190.20	EFT01, FEDERAL TAX 2/15/2
	H15478	03/04/25	EFT01 (ELECTRONIC FUND TRANFERS)		407.22	.00	407.22	EFT01, FEDERAL TAX-BOD 2/
	H15479	03/06/25	EMP01 (EMPLOYMENT DEVEL DEPT)		4,312.54	.00	4,312.54	EMP01, STATE TAX 2/15/25-
	H15480	03/04/25	EMP01 (EMPLOYMENT DEVEL DEPT)		48.80	.00	48.80	EMP01, STATE TAX-BOD 2/1/
	H15481	03/14/25	HDE01 (HOME DEPOT-CREDIT SERVICES)		160.86	.00	160.86	HDE01, FEB-25 MISC MAINT
	H15482	03/14/25	LIV10 (LIVERMORE SANITATION INC)		2,828.42	.00	2,828.42	LIV10, 2619908, 2/1/25-2/
	H15483	03/14/25	MAR07 (DAVID MARK)		346.17	.00	346.17	MAR07, 2/23/25-2/25/25 TR
	H15484	03/10/25	MVT01 (MV TRANSPORTATION, INC.)		124,542.75	.00	124,542.75	MVT01, JAN-25 FIXED ROUTE
	H15485	03/14/25	PER01 (PERS)		5,552.89	.00	5,552.89	PER01, PERS CLASSIC CONTR
	H15486	03/14/25	PER01 (PERS)		7,014.54	.00	7,014.54	PER01, PERS NEW CONTRIBUT
	H15487	03/14/25	PER04 (CALPERS RETIREMENT SYSTEM)		6,333.67	.00	6,333.67	PER04, PERS 457 CONTRIBUT
	H15488	03/14/25	ROB06 (ROBERT HALF MANAGEMENT RESOU		2,506.27	.00	2,506.27	ROB06, 64715665, FRONT DE
	H15489	03/28/25	YEU01 (ETHAN YEUNG)		280.00	.00	280.00	YEU01, 3/16/25-3/19/25 TR
	H15490	03/14/25	VER01 (VERIZON WIRELESS)		2,256.88	.00	2,256.88	VER01, 6106725223, 1/23-2
	H15491	03/14/25	RKC01 (RONNY KRAFT CONSULTING)		7,380.00	.00	7,380.00	RKC01, LVTA-1, MP2311 202
	H15492	03/28/25	RSE01 (R & S ERECTION)		225.00	.00	225.00	RSE01, 138596GR, MP2295 H
	H15493	03/14/25	TTR01 (TRANSTRACK SYSTEMS INC)		8,073.00	.00	8,073.00	TTR01, 1886, PO7887 APC C
	H15494	03/14/25	TX242 (BONNIE WOLF)		240.00	.00	240.00	TX242, PARATAXI REIMBURSE
	H15495	03/28/25	HAN01 (HANSON BRIDGETT MARCUS)		5,537.00	.00	5,537.00	HAN01, 1519760, FEB-25 CO
	H15496	03/28/25	HAN01 (HANSON BRIDGETT MARCUS)		9,060.00	.00	9,060.00	HAN01, 1519761, FEB-25 AD
	H15497	03/28/25	AIM01 (AIM TO PLEASE JANITORIAL SER		6,524.83	.00	6,524.83	AIM01, 116, FEB-25 MONTHL
	H15498	03/28/25	AIM01 (AIM TO PLEASE JANITORIAL SER		7,400.00	.00	7,400.00	AIM01, 1133, FEB-25 BUS S
	H15500	03/28/25	CEN04 (CENTRAL CONTRA COSTA TRAN)		3,587.65	.00	3,587.65	CEN04, 25139, JAN-25 MONT
	H15501	03/28/25	CRA02 (CRANETECH INC.)		1,205.00	.00	1,205.00	CRA02, 52025, QTRLY CRANE
	H15502	03/28/25	ESE01 (EDWARDS & SONS EQUIPMENT SER		669.46	.00	669.46	ESE01, 58915, 2025 ANNUAL

Attachment 1

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
03-25	H15503	03/28/25	GAN01 (GANNETT FLEMING COMPANIES)		1,425.00	.00	1,425.00	GAN01, 49191, PO7865 TO2-
	H15504	03/28/25	GAN01 (GANNETT FLEMING COMPANIES)		12,793.00	.00	12,793.00	GAN01, 49193, PO7869 TO3-
	H15505	03/28/25	GAN01 (GANNETT FLEMING COMPANIES)		8,840.00	.00	8,840.00	GAN01, 49194, PO7897 TO4-
	H15506	03/28/25	OAK01 (OAKS BUSINESS PK OWNERS)		4,910.04	.00	4,910.04	OAK01, 2ND QTR 2025 BUSIN
	H15507	03/28/25	RMS01 (RELIABLE MONITORING SERVICES		94,216.68	.00	94,216.68	RMS01, 2131043, RUTAN HYD
	H15508	03/28/25	RMT01 (RMT LANDSCAPE CONTRACTORS IN		9,450.00	.00	9,450.00	RMT01, 20250367, MP2334 T
	H15509	03/28/25	RSE01 (R & S ERECTION)		317.50	.00	317.50	RSE01, 138728GR, 3/4/25 A
	H15510	03/28/25	RSE01 (R & S ERECTION)		2,331.00	.00	2,331.00	RSE01, 138836GR, MP2371 R
	H15511	03/28/25	SCF01 (SC FUELS)		24,016.90	.00	24,016.90	SCF01, 680201, 3/7/25 FUE
	H15512	03/28/25	SCF01 (SC FUELS)		23,791.61	.00	23,791.61	SCF01, 682335, 3/13/25 FU
	H15513	03/28/25	SDI01 (SDI PRESENCE LLC)		9,546.55	.00	9,546.55	SDI01, 18476, IT MODERNIZ
	H15514	03/28/25	TPG01 (VILLAGE INSTANT PRINTING)		966.18	.00	966.18	TPG01, 80657, MP2370 SHEL
	H15515	03/28/25	UBE01 (UBER)		10,107.30	.00	10,107.30	UBE01, FEB-25 GO DUBLIN B
	H15516	03/28/25	WCC01 (ASSOCIATED COMPRESSOR & EQUI		1,211.68	.00	1,211.68	WCC01, 21645-1, MP2373 RU
	H15517	03/28/25	WCC01 (ASSOCIATED COMPRESSOR & EQUI		445.00	.00	445.00	WCC01, 21767-1, 3/7/25 RU
	H15518	03/20/25	CAL10 (CALIFORNIA STATE DISBURSEMEN		455.53	.00	455.53	CAL10, CA STATE GARNISHME
	H15519	03/28/25	DIR01 (DIRECT TV)		24.00	.00	24.00	DIR01, 96X250311, 3/10/25
	H15520	03/21/25	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		49,035.82	.00	49,035.82	DIR02, PR DIRECT DEPOSIT
	H15521	03/20/25	EFT01 (ELECTRONIC FUND TRANFERS)		13,267.84	.00	13,267.84	EFT01, FEDERAL TAX 3/1/25
	H15522	03/20/25	EMP01 (EMPLOYMENT DEVEL DEPT)		4,573.32	.00	4,573.32	EMP01, STATE TAX 3/1/25-3
	H15523	03/28/25	HDE01 (HOME DEPOT-CREDIT SERVICES)		844.52	.00	844.52	HDE01, MAR-25 MISC MAINT
	H15524	03/21/25	MVT01 (MV TRANSPORTATION, INC.)		450,000.00	.00	450,000.00	MVT01, 133288, MAR-25 1ST
	H15525	03/31/25	MVT01 (MV TRANSPORTATION, INC.)		450,000.00	.00	450,000.00	MVT01, 133289, MAR-25 2ND
	H15526	03/21/25	PER01 (PERS)		5,432.70	.00	5,432.70	PER01, PERS CLASSIC CONTR
	H15527	03/21/25	PER01 (PERS)		7,258.02	.00	7,258.02	PER01, PERS NEW CONTRIBUT
	H15528	03/21/25	PER04 (CALPERS RETIREMENT SYSTEM)		6,533.29	.00	6,533.29	PER04, PERS 457 CONTRIBUT
	H15529	03/28/25	PER03 (CAL PUB EMP RETIRE SYSTM)		43,302.83	.00	43,302.83	PER03, APR-25 PERS HEALTH
	H15530	03/28/25	ROB06 (ROBERT HALF MANAGEMENT RESOU		2,417.29	.00	2,417.29	ROB06, 64741540, FRONT DE
	H15531	03/28/25	ROB06 (ROBERT HALF MANAGEMENT RESOU		1,898.24	.00	1,898.24	ROB06, 64771853, FRONT DE
	H15532	03/28/25	VSP01 (VSP)		527.66	.00	527.66	VSP01, APR-25 VSP VISION
	H15533	03/28/25	VSP01 (VSP)		566.50	.00	566.50	VSP01, MAR-25 VSP VISION
	H15534	03/28/25	WEG01 (CHRISTY WEGENER)		230.00	.00	230.00	WEG01, 3/31/25-4/2/25 TRA
	H15535	03/28/25	TAX01 (HERB HASTINGS)		203.64	.00	203.64	TAX01, PARATAXI REIMBURSE
	H15536	03/28/25	TX259 (MOHAMMAD SHAHIM)		30.00	.00	30.00	TX259, PARATAXI REIMBURSE
	H15537	03/31/25	YEU01 (ETHAN YEUNG)		636.16	.00	636.16	YEU01, 3/16/25-3/20/25 TR
	H15538	03/31/25	BAN03 (BANKCARD CENTER)		17,322.03	.00	17,322.03	BAN03, FEB-25 BMO CC STAT
	H15539	03/31/25	CAL04 (CALIFORNIA WATER SERVICE)		180.61	.00	180.61	CAL04, 0198655555, BUS WA
	H15540	03/31/25	CAL04 (CALIFORNIA WATER SERVICE)		70.26	.00	70.26	CAL04, 2575555555, TC FIR
	H15541	03/31/25	CAL04 (CALIFORNIA WATER SERVICE)		86.64	.00	86.64	CAL04, 3616555555, TC WAT
	H15542	03/31/25	CAL04 (CALIFORNIA WATER SERVICE)		196.17	.00	196.17	CAL04, 4616555555, TC IRR
	H15543	03/31/25	CAL04 (CALIFORNIA WATER SERVICE)		93.67	.00	93.67	CAL04, 4755555555, MOA FI
	H15544	03/31/25	CAL04 (CALIFORNIA WATER SERVICE)		93.67	.00	93.67	CAL04, 5755555555, CONTRA
	H15545	03/31/25	CIT06 (CITY OF LIVERMORE SEWER)		113.17	.00	113.17	CIT06, 138143-00, BUS WAS
	H15546	03/31/25	CIT06 (CITY OF LIVERMORE SEWER)		1,384.10	.00	1,384.10	CIT06, 133294-00, MOA WAT
	H15547	03/31/25	CIT06 (CITY OF LIVERMORE SEWER)		58.82	.00	58.82	CIT06, 133389-00, TRANSIT
	H15548	03/31/25	CIT07 (CITY OF LIVERMORE - WATER)		48.68	.00	48.68	CIT07, 139361-00, ATLANTI
	H15549	03/31/25	CIT07 (CITY OF LIVERMORE - WATER)		137.10	.00	137.10	CIT07, 139388-00, BUS WAS
	H15550	03/31/25	CIT07 (CITY OF LIVERMORE - WATER)		43.26	.00	43.26	CIT07, 139399-00, ATLANTI
	H15551	03/31/25	CIT07 (CITY OF LIVERMORE - WATER)		246.57	.00	246.57	CIT07, 138430-01, ATLANTI
	H15552	03/31/25	CIT07 (CITY OF LIVERMORE - WATER)		46.94	.00	46.94	CIT07, 138431-00, ATLANTI
	H15553	03/31/25	CIT07 (CITY OF LIVERMORE - WATER)		12.38	.00	12.38	CIT07, 138432-00, ATLANTI
	H15554	03/31/25	MER01 (MERCHANT SERVICES)		53.44	.00	53.44	MER01, FEB-25 MOA CC STAT
	H15555	03/31/25	MER01 (MERCHANT SERVICES)		169.26	.00	169.26	MER01, FEB-25 TRANSIT CEN
	H15556	03/31/25	PAC02 (PACIFIC GAS AND ELECTRIC)		13,642.51	.00	13,642.51	PAC02, 5809326332-3, MOA
	H15557	03/31/25	PAC02 (PACIFIC GAS AND ELECTRIC)		1,684.82	.00	1,684.82	PAC02, 6062256368-6, ATLA
	H15558	03/31/25	PAC02 (PACIFIC GAS AND ELECTRIC)		2,759.67	.00	2,759.67	PAC02, 7264840356-5, BUS
	H15559	03/31/25	PAC02 (PACIFIC GAS AND ELECTRIC)		135.09	.00	135.09	PAC02, 7649646868-7, DOOL
	H15560	03/31/25	PAC02 (PACIFIC GAS AND ELECTRIC)		7,555.25	.00	7,555.25	PAC02, 9007202117-4, MOA
	H15561	03/31/25	PER02 (CALPERS RETIREMENT SYSTEM)		100,000.00	.00	100,000.00	PER02, FY25 CEPPT CONTRIB
	H15562	03/31/25	PER02 (CALPERS RETIREMENT SYSTEM)		129,398.00	.00	129,398.00	PER02, FY25 CERBT CONTRIB
	H15563	03/31/25	PER02 (CALPERS RETIREMENT SYSTEM)		350,000.00	.00	350,000.00	PER02, FY25 OPEB ADDITION
			Total for Bank Account 105 ----->		2,726,647.62	.00	2,726,647.62	
			Grand Total of all Bank Accounts ----->		2,726,647.62	.00	2,726,647.62	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
03-25	AAL01 (ALPHA ANALYTICAL LABORATORI	5026460H	02/07/25	03/09/25	A	395.00	AAL01, 5026460, 2/27/25 RUTAN STORM WATER TE
		5026461H	02/07/25	03/09/25	A	395.00	AAL01, 5026461, 2/27/25 ATLANTIS STORM WATER
			Vendor's Total ----->			790.00	
03-25	AIM01 (AIM TO PLEASE JANITORIAL SE	1133H	03/10/25	04/09/25	A	7400.00	AIM01, 1133, FEB-25 BUS STOP CLEANING SERVIC
		116FEB-25H	03/10/25	04/09/25	A	6524.83	AIM01, 116, FEB-25 MONTHLY JANITORIAL SERVIC
			Vendor's Total ----->			13924.83	
03-25	AIR02 (AIRESPRING)	194094406H	03/01/25	03/31/25	A	3594.13	AIR02, 194094406, 3/1/25-3/31/25 SERVICE
03-25	AME06 (AMERICAN FIDELITY ASSURANCE	FSA02-25H	01/01/25	01/31/25	A	1466.58	AME06, FEB-25 FLEXIBLE SPENDING ACCOUNT
		FSA11-24H	11/01/24	12/01/24	A	1464.99	AME06, NOV-24 FLEXIBLE SPENDING ACCOUNTS
		SUPP01-25H	01/01/25	01/31/25	A	1423.84	AME06, JAN-25 SUPPLEMENTAL INSURANCE
		SUPP02-25H	02/01/25	03/03/25	A	1423.84	AME06, FEB-25 SUPPLEMENTAL INSURANCE
		SUPP12-24H	12/01/24	12/31/24	A	1221.64	AME06, DEC-24 SUPPLEMENTAL INSURANCE
			Vendor's Total ----->			7000.89	
03-25	ASM01 (AMERICAN SWEEPING & MAINTEN	16949H)	02/27/25	03/29/25	A	635.00	ASM01, 16949, JAN-25 PARKING LOT SWEEPING
		16950H	02/27/25	03/29/25	A	635.00	ASM01, 16950, FEB-25 PARKING LOT SWEEPING
			Vendor's Total ----->			1270.00	
03-25	ATT02 (AT&T)	23183200	03/13/25	04/12/25	A	407.26	ATT02, 23183200, PAYER #9391035694 2/13/25-3
03-25	AVI01 (AMADOR VALLEY INDUSTRIES)	1184842	02/28/25	03/30/25	A	632.71	AVI01, 1184842, FEB-25 GARBAGE PICK UP SERVI
03-25	BAN03 (BANKCARD CENTER)	FEB-2025H	03/03/25	04/02/25	A	17322.03	BAN03, FEB-25 BMO CC STATEMENT
03-25	CAL04 (CALIFORNIA WATER SERVICE)	198022025H	02/20/25	03/22/25	A	180.61	CAL04, 0198655555, BUS WASH 1/22/25-2/19/25
		257030325H	03/03/25	04/02/25	A	70.26	CAL04, 2575555555, TC FIRE 3/1/25-3/31/25
		361030425H	03/04/25	04/03/25	A	86.64	CAL04, 3616555555, TC WATER 2/1/25-3/3/25
		461030425H	03/04/25	04/03/25	A	196.17	CAL04, 4616555555, TC IRRG 2/1/25-3/3/25
		475030325H	03/03/25	04/02/25	A	93.67	CAL04, 4755555555, MOA FIRE 3/1/25-3/31/25
		575030325H	03/03/25	04/02/25	A	93.67	CAL04, 5755555555, CONTRACTOR FIRE 3/1/25-3/
			Vendor's Total ----->			721.02	
03-25	CAL10 (CALIFORNIA STATE DISBURSEME	20250228H)	03/05/25	04/04/25	A	455.53	CAL10, CA STATE GARNISHMENT 2/15/25-2/28/25
		20250314H	03/19/25	04/18/25	A	455.53	CAL10, CA STATE GARNISHMENT 3/1/25-3/14/25
			Vendor's Total ----->			911.06	
03-25	CAL13 (CALIFORNIA TRANSIT)	312025FEB	03/03/25	04/02/25	A	5531.36	CAL13, 31-2025-FEB, FEB-25 INSURANCE CLAIMS
03-25	CAL15 (CALTRONICS BUSINESS SYS)	4297790H	02/14/25	03/16/25	A	106.23	CAL15, 4297790, 1/16/25-2/15/25 BIZHUB
03-25	CAR07 (CALIFORNIA AIR RESOURCES BO	2025-FEESH)	03/05/25	04/04/25	A	654.78	CAR07, 2025 COMPLIANCE FEES-21 VEHICLES
03-25	CCL01 (CARPI & CLAY INC)	25-02LAVTH	03/12/25	04/11/25	A	4500.00	CCL01, 25-02LAVTA, FEB-25 FEDERAL ADVOCACY P
03-25	CEN04 (CENTRAL CONTRA COSTA TRAN)	25125H	02/26/25	03/28/25	A	146001.16	CEN04, 25125, DEC-24 MONTHLY SERVICE PARATRA
		25127H	02/26/25	03/28/25	A	3386.39	CEN04, 25127, DEC-24 MONTHLY ONE SEAT SERVIC
		25139H	03/13/25	04/12/25	A	3587.65	CEN04, 25139, JAN-25 MONTHLY SERVICE ONE SEA
			Vendor's Total ----->			152975.20	
03-25	CIT06 (CITY OF LIVERMORE SEWER)	BW021925H	02/19/25	03/21/25	A	113.17	CIT06, 138143-00, BUS WASH 1/22/25-2/19/25
		TC031125H	03/11/25	04/10/25	A	58.82	CIT06, 133389-00, TRANSIT CENTER 2/11/25-3/1
		MOA021925H	02/19/25	03/21/25	A	1384.10	CIT06, 133294-00, MOA WATER 1/22/25-2/19/25
			Vendor's Total ----->			1556.09	
03-25	CIT07 (CITY OF LIVERMORE - WATER)	361021925H	02/19/25	03/21/25	A	48.68	CIT07, 139361-00, ATLANTIS CT SEWER 1/22-2/1
		388030425H	03/04/25	04/03/25	A	137.10	CIT07, 139388-00, BUS WASH 2/4/25-3/4/25
		399021925H	02/19/25	03/21/25	A	43.26	CIT07, 139399-00, ATLANTIS ST SEWER 1/22-2/1
		430021925H	02/19/25	03/21/25	A	246.57	CIT07, 138430-01, ATLANTIS INDOOR 1/22/25-2/
		431030425H	03/04/25	04/03/25	A	46.94	CIT07, 138431-00, ATLANTIS IRRG 2/4/25-3/4/2
		432021925H	02/19/25	03/21/25	A	12.38	CIT07, 138432-00, ATLANTIS FIRE 1/22/25-2/19
			Vendor's Total ----->			534.93	
03-25	CNO01 (CIRCA NOW LLC)	2129H	03/05/25	04/04/25	A	2700.00	CNO01, 2129, PO7879 FEB-25 WEBSITE MANAGE &
		2130H	03/05/25	04/04/25	A	3600.00	CNO01, 2130, PO7907 TO4-FEB-25 MARKETING PLA

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
03-25	CNO01 (CIRCA NOW LLC)	2131H	03/05/25	04/04/25	A	1875.00	CNO01, 2131, PO7907 TO4 FEB-25 40TH ANNIVERS
		2132H	03/05/25	04/04/25	A	1312.50	CNO01, 2132, TO6-FEB-25 ADHOC CREATIVE & DES
		2133H	03/05/25	04/04/25	A	490.00	CNO01, 2133, TO7-FEB-25 BROCHURE CREATION-FA
		2134H	03/05/25	04/04/25	A	1612.50	CNO01, 2134, TO8-FEB-25 TRIP PLANNER
			Vendor's Total ----->			11590.00	
03-25	COR01 (CORBIN WILLITS SYSTEMS)	C502151H	02/15/25	03/17/25	A	320.05	COR01, C502151, MAR-25 SERVICE
03-25	CRA02 (CRANETECH INC.)	52025H	03/11/25	04/10/25	A	1205.00	CRA02, 52025, QTRLY CRANE PREVENT MAINT MAR-
03-25	CTE01 (CENTER FOR TRANSPORTATION &	660-3HN	02/06/25	03/08/25	A	18000.00	CTE01, 660-3, PO7883 HYDROGEN BUS & FUELING
03-25	CWI01 (CUMMINS WEST, INC- SAN LEAN	250272480	02/03/25	03/05/25	A	15253.75	CWI01, 250272480, PO7911 BUS 1710 DPF REPLAC
03-25	DAY02 (DAY & NITE PEST CONTROL)	200458H	02/26/25	03/28/25	A	218.00	DAY02, 200458, 2/19/25 PEST SERVICE
03-25	DIR01 (DIRECT TV)	96X250311H	03/11/25	04/10/25	A	24.00	DIR01, 96X250311, 3/10/25-4/9/25 SERVICE
03-25	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20250228H	03/05/25	04/04/25	A	46144.46	DIR02, PR DIRECT DEPOSIT 2/15/25-2/28/25
		20250314H	03/19/25	04/18/25	A	49035.82	DIR02, PR DIRECT DEPOSIT 3/1/25-3/14/25
		20250228BH	03/03/25	04/02/25	A	1580.69	DIR02, PR DIRECT DEPOSIT-BOD 2/1/25-2/28/25
			Vendor's Total ----->			96760.97	
03-25	EFT01 (ELECTRONIC FUND TRANFERS)	20250228H	03/05/25	04/04/25	A	12190.20	EFT01, FEDERAL TAX 2/15/28-2/28/25
		20250314H	03/19/25	04/18/25	A	13267.84	EFT01, FEDERAL TAX 3/1/25-3/14/25
		20250228BH	03/03/25	04/02/25	A	407.22	EFT01, FEDERAL TAX-BOD 2/1/25-2/28/25
			Vendor's Total ----->			25865.26	
03-25	EMP01 (EMPLOYMENT DEVEL DEPT)	20250228H	03/05/25	04/04/25	A	4312.54	EMP01, STATE TAX 2/15/25-2/28/25
		20250314H	03/19/25	04/18/25	A	4573.32	EMP01, STATE TAX 3/1/25-3/14/25
		20250228BH	03/03/25	04/02/25	A	48.80	EMP01, STATE TAX-BOD 2/1/25-2/28/25
			Vendor's Total ----->			8934.66	
03-25	ESE01 (EDWARDS & SONS EQUIPMENT SE	58915H	03/10/25	04/09/25	A	669.46	ESE01, 58915, 2025 ANNUAL LIFT INSPECTIONS A
03-25	FSX01 (FSX EQUIPMENT, INC)	53310	02/05/25	03/07/25	A	441.99	FSX01, 53310, MP2332 FSX TRAP BLASTER REPLAC
03-25	GAN01 (GANNETT FLEMING COMPANIES)	49191H	03/18/25	04/17/25	A	1425.00	GAN01, 49191, PO7865 TO2-HYDROGEN RETROFIT 2
		49193H	03/18/25	04/17/25	A	12793.00	GAN01, 49193, PO7869 TO3-HYDROGEN RETROFIT 2
		49194H	03/18/25	04/17/25	A	8840.00	GAN01, 49194, PO7897 TO4-ARC FLASH STUDY 2/2
			Vendor's Total ----->			23058.00	
03-25	GEN05 (GENFARE LLC)	90208334	03/19/25	04/18/25	A	1138.03	GEN05, 90208334, MP2364 CHANGE CARDS 100K
03-25	GOG01 (GO GO GRANDPARENT)	3015	02/29/24	03/30/24	A	483.38	GOG01, 3015, FEB-24 GO TRI VALLEY & PARATAXI
		3016	03/31/24	04/30/24	A	732.00	GOG01, 3016, MAR-24 GO TRI VALLEY & PARATAXI
		3287	04/30/24	05/30/24	A	599.85	GOG01, 3287, APR-24 GO TRI VALLEY & PARATAXI
		3288	05/31/24	06/30/24	A	571.57	GOG01, 3288, MAY-24 GO TRI VALLEY & PARATAXI
		3289	06/30/24	07/30/24	A	337.55	GOG01, 3289, JUNE-24 GO TRI VALLEY & PARATAX
		3290	07/31/24	08/30/24	A	654.41	GOG01, 3290, JULY-24 GO TRI VALLEY & PARATAX
		3291	08/31/24	09/30/24	A	760.87	GOG01, 3291, AUG-24 GO TRI VALLEY & PARATAXI
		3490	10/31/24	11/30/24	A	503.87	GOG01, 3490, OCT-24 GO TRI VALLEY RIDES
		3491	10/31/24	11/30/24	A	183.75	GOG01, OCT-24 GO PARATAXI RIDES
		3829	02/28/25	03/30/25	A	687.35	GOG01, 3829, FEB-25 GO TRI VALLEY RIDES
		3830	02/28/25	03/30/25	A	279.98	GOG01, 3830, FEB-25 GO PARATAXI RIDES
			Vendor's Total ----->			5794.58	
03-25	HAN01 (HANSON BRIDGETT MARCUS)	1514522H	01/10/25	02/09/25	A	3169.50	HAN01, 1514522, DEC-24 CONTRACT LEGAL FEES
		1514523H	01/10/25	02/09/25	A	3526.50	HAN01, 1514523, DEC-24 ADMIN LEGAL FEES
		1516791H	02/11/25	03/13/25	A	8595.50	HAN01, 1516791, JAN-25 CONTRACT LEGAL FEES
		1516792H	02/11/25	03/13/25	A	6778.00	HAN01, 1516792, JAN-25 ADMIN LEGAL FEES
		1519760H	03/13/25	04/12/25	A	5537.00	HAN01, 1519760, FEB-25 CONTRACT LEGAL FEES
		1519761H	03/13/25	04/12/25	A	9060.00	HAN01, 1519761, FEB-25 ADMIN LEGAL FEES
			Vendor's Total ----->			36666.50	
03-25	HDE01 (HOME DEPOT-CREDIT SERVICES)	FEB-2025 H	02/13/25	03/15/25	A	160.86	HDE01, FEB-25 MISC MAINT SUPPLIES CC
		MAR-2025 H	03/13/25	04/12/25	A	844.52	HDE01, MAR-25 MISC MAINT SUPPLIES CC
			Vendor's Total ----->			1005.38	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
03-25	HOT01 (PACIFIC BAY EQUIPMENT-HOTSY	97005	02/25/25	03/27/25	A	1120.44	HOT01, 97005, MP2310 PRESSURE WASHER RENTAL
03-25	INT05 (INTERSTATE OIL COMPANY)	D270617INH	02/21/25	03/23/25	A	26778.87	INT05, D270617IN, 2/21/25 FUEL DELIVERY
03-25	ITO01 (INSTITUTE FOR TRANSIT OPERA	01-23-25uN	03/12/25	/ /		950.00-	Ck# 024484 Reversed
		031825JX	03/13/25	04/12/25	A	1100.00	ITO01, JIAYAO XU ITOP COURSE REGISTRATION 5/
		031825MT	03/13/25	04/12/25	A	1100.00	ITO01, MICHAEL TOBIN ITOP COURSE REGISTRATIO
			Vendor's Total ----->			1250.00	
03-25	KIM02 (KIMLEY-HORN AND ASSOC,INC)	30682458	01/22/25	02/21/25	A	66949.50	KIM02, 30682458, PO7864 FACILITIES ENHANCE 1
		31139724	02/28/25	03/30/25	A	675.00	KIM02, 31139724, PO7899 TO4-TC MONUMENT SIGN
			Vendor's Total ----->			67624.50	
03-25	LIU02 (JOY LIU)	0223-0302H	03/03/25	04/02/25	A	1223.92	LIU02, 2/23/25-3/2/25 TRAVEL EXPENSE REIMBUR
03-25	LIV10 (LIVERMORE SANITATION INC)	2619908H	03/01/25	03/31/25	A	2828.42	LIV10, 2619908, 2/1/25-2/28/25 GARBAGE SERVI
03-25	LYF01 (LYFT, INC)	1178405H	02/28/25	03/30/25	A	7361.95	LYF01, 1178405, FEB-25 GO TRI VALLEY
		1178406H	02/28/25	03/30/25	A	153.83	LYF01, 1178406, FEB-25 GO SAN RAMON
			Vendor's Total ----->			7515.78	
03-25	MAR07 (DAVID MARK)	0223-0225H	03/05/25	04/04/25	A	346.17	MAR07, 2/23/25-2/25/25 TRAVEL REIMBURSEMENT
03-25	MEA01 (MARIA ELENA AMARAL)	03-18-25	03/12/25	04/11/25	A	1540.00	MEA01, MAR-25 EMPLOYEE APPRECIATION-TACOS
03-25	MER01 (MERCHANT SERVICES)	TC022825H	02/28/25	03/30/25	A	169.26	MER01, FEB-25 TRANSIT CENTER CC STATEMENT
		MOA022825H	02/28/25	03/30/25	A	53.44	MER01, FEB-25 MOA CC STATEMENT
			Vendor's Total ----->			222.70	
03-25	MET01 (METROPOLITAN TRANSPORT-)	AR038050	02/04/25	03/06/25	A	1284.59	MET01, AR038050, OCT-DEC 2024 QTRLY RTC FEES
		AR038074	03/04/25	04/03/25	A	928.50	MET01, AR038074, RTC STAFF COST FY2025
		AR038102	03/14/25	04/13/25	A	3462.87	MET01, AR038102, JAN-25 CLIPPER FEES 2.0
			Vendor's Total ----->			5675.96	
03-25	MIG01 (MOORE IACOFANO GOLTSMAN)	0090299	02/27/25	03/29/25	A	622.50	MIG01, 0090299, LAVTA STRATEGIC PLANNING 1/3
		0090520	03/14/25	04/13/25	A	3495.00	MIG01, 0090520, LAVTA STRATEGIC PLANNING 2/2
			Vendor's Total ----->			4117.50	
03-25	MVT01 (MV TRANSPORTATION, INC.)	133288H	03/03/25	04/02/25	A	450000.00	MVT01, 133288, MAR-25 1ST INSTALL PAYMENT
		133289H	03/03/25	04/02/25	A	450000.00	MVT01, 133289, MAR-25 2ND INSTALL PAYMENT
		JAN-2025H	02/04/25	03/06/25	A	124542.75	MVT01, JAN-25 FIXED ROUTE MONTHLY SERVICE
			Vendor's Total ----->			1024542.75	
03-25	OAK01 (OAKS BUSINESS PK OWNERS)	1STQTR25AH	03/01/25	03/31/25	A	451.04	OAK01, 1ST QTR 2025 BUSINESS PARK DUES-ADJUS
		2NDQTR-25H	04/01/25	05/01/25	A	4910.04	OAK01, 2ND QTR 2025 BUSINESS PARK DUES
			Vendor's Total ----->			5361.08	
03-25	PAC02 (PACIFIC GAS AND ELECTRIC)	580030625H	03/06/25	04/05/25	A	13642.51	PAC02, 5809326332-3, MOA ELECTRIC 1/29/25-2/
		606030425H	03/04/25	04/03/25	A	1684.82	PAC02, 6062256368-6, ATLANTIS 1/27/25-2/25/2
		726022825H	02/28/25	03/30/25	A	2759.67	PAC02, 7264840356-5, BUS STOPS 1/18/25-2/18/
		764021425H	02/14/25	03/16/25	A	135.09	PAC02, 7649646868-7, DOOLAN TWR 1/10/25-2/9/
		900021125H	02/11/25	03/13/25	A	7555.25	PAC02, 9007202117-4, MOA GAS 1/11/25-2/10/25
			Vendor's Total ----->			25777.34	
03-25	PER01 (PERS)	20250228CH	03/05/25	04/04/25	A	5552.89	PER01, PERS CLASSIC CONTRIBUTION 2/15/25-2/2
		20250228NH	03/05/25	04/04/25	A	7014.54	PER01, PERS NEW CONTRIBUTION 2/15/25-2/28/25
		20250314CH	03/19/25	04/18/25	A	5432.70	PER01, PERS CLASSIC CONTRIBUTION 3/1/25-3/14
		20250314NH	03/19/25	04/18/25	A	7258.02	PER01, PERS NEW CONTRIBUTION 3/1/25-3/14/25
			Vendor's Total ----->			25258.15	
03-25	PER02 (CALPERS RETIREMENT SYSTEM)	FY25OPEBH	10/28/24	11/27/24	A	350000.00	PER02, FY25 OPEB ADDITIONAL CONTRIBUTION
		FY25CEPPTH	10/28/24	11/27/24	A	100000.00	PER02, FY25 CEPPT CONTRIBUTION FUNDING
		FY25CERBTH	10/28/24	11/27/24	A	129398.00	PER02, FY25 CERBT CONTRIBUTION FUNDING
			Vendor's Total ----->			579398.00	

Attachment 1

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
03-25	PER03 (CAL PUB EMP RETIRE SYSTM)	APR-2025H	03/14/25	04/13/25	A	43302.83	PER03, APR-25 PERS HEALTH INSURANCE
03-25	PER04 (CALPERS RETIREMENT SYSTEM)	20250228H	03/05/25	04/04/25	A	6333.67	PER04, PERS 457 CONTRIBUTION 2/15/25-2/28/25
		20250314H	03/19/25	04/18/25	A	6533.29	PER04, PERS 457 CONTRIBUTION 3/1/25-3/14/25
			Vendor's Total ----->			12866.96	
03-25	PLE01 (PLEASANTON CHAMBER OF)	33008	03/01/25	03/31/25	A	480.00	PLE01, 33008, 2025 ANNUAL MEMBERSHIP MP2377
03-25	POL01 (POLITICO GROUP INC)	FEB-2025H	03/05/25	04/04/25	A	2500.00	POL01, FEB-25 STATE ADVOCACY & CONSULTING
03-25	RKC01 (RONNY KRAFT CONSULTING)	LVTA-1H	03/04/25	04/03/25	A	7380.00	RKC01, LVTA-1, MP2311 2025 TITLE VI CONSULT
03-25	RMS01 (RELIABLE MONITORING SERVICE	2130840H	01/31/25	03/02/25	A	154756.99	RMS01, 2130840, RUTAN HYDROGEN RETROFIT 1/31
		2131043H	02/28/25	03/30/25	A	94216.68	RMS01, 2131043, RUTAN HYDROGEN RETROFIT 2/28
			Vendor's Total ----->			248973.67	
03-25	RMT01 (RMT LANDSCAPE CONTRACTORS I	20250247H	02/10/25	03/12/25	A	9845.00	RMT01, 20250247, 2/10/25-3/9/25 LANDSCAPING
		20250367H	03/20/25	04/19/25	A	9450.00	RMT01, 20250367, MP2334 TRANSIT CENTER TREE
			Vendor's Total ----->			19295.00	
03-25	ROB06 (ROBERT HALF MANAGEMENT RESO	64715665H	03/04/25	04/03/25	A	2506.27	ROB06, 64715665, FRONT DESK TEMP HELP W/E 2/
		64741540H	03/11/25	04/10/25	A	2417.29	ROB06, 64741540, FRONT DESK TEMP HELP W/E 3/
		64771853H	03/19/25	04/18/25	A	1898.24	ROB06, 64771853, FRONT DESK TEMP HELP W/E 3/
			Vendor's Total ----->			6821.80	
03-25	RSE01 (R & S ERECTION)	138539GRH	02/27/25	03/29/25	A	2153.00	RSE01, 138539GR, MP2295 HY-SECURITY MOTOR MO
		138596GRH	02/28/25	03/30/25	A	225.00	RSE01, 138596GR, MP2295 HY-SECURITY MOTOR MO
		138728GRH	03/11/25	04/10/25	A	317.50	RSE01, 138728GR, 3/4/25 ATLANTIS GATE SERVIC
		138836GRH	03/18/25	04/17/25	A	2331.00	RSE01, 138836GR, MP2371 RUTAN GATE REPAIR
			Vendor's Total ----->			5026.50	
03-25	SAN01 (SAN JOAQUIN COUNTY REGIONAL	945206778H	01/31/25	03/02/25	A	2590.72	SAN01, 945206778, DEC-24 TRANSIT CENTER SECU
		945206779H	01/31/25	03/02/25	A	2590.72	SAN01, 945206779, JAN-25 TRANSIT CENTER SECU
			Vendor's Total ----->			5181.44	
03-25	SCF01 (SC FUELS)	671926H	02/13/25	03/15/25	A	9909.08	SCF01, 671926, 2/13/25 FUEL DELIVERY
		675517H	02/27/25	03/29/25	A	24746.34	SCF01, 675517, 2/27/25 FUEL DELIVERY
		680201H	03/07/25	04/06/25	A	24016.90	SCF01, 680201, 3/7/25 FUEL DELIVERY
		682335H	03/13/25	04/12/25	A	23791.61	SCF01, 682335, 3/13/25 FUEL DELIVERY
			Vendor's Total ----->			82463.93	
03-25	SDI01 (SDI PRESENCE LLC)	18476H	02/28/25	03/30/25	A	9546.55	SDI01, 18476, IT MODERNIZATION/CONSULTING 2/
03-25	SHA02 (SHAMROCK OFFICE SOLUTIONS)	4308086H	02/27/25	03/29/25	A	36.53	SHA02, 4308086, FRONT DESK PRINTER 2/28-3/29
03-25	SOL01 (SOLUTIONS FOR TRANSIT)	25-0305LAH	03/05/25	04/04/25	A	2083.33	SOL01, 25-0305LAVTA, FEB-25 CLIPPER ANALYSIS
03-25	STA01 (STATE COMPENSATION FUND)	FEB-2025H	02/21/25	03/23/25	A	1292.33	STA01, FEB-25 WORKER'S COMP PREMIUM
03-25	TAX01 (HERB HASTINGS)	0110-0214H	03/27/25	04/26/25	A	203.64	TAX01, PARATAXI REIMBURSEMENT 1/10/25-2/14/2
03-25	TPA01 (TOWNSEND PUBLIC AFFAIRS INC	23043H	03/01/25	03/31/25	A	6000.00	TPA01, 23043, MAR-25 STATE ADVOCACY/CONSULT
03-25	TPG01 (VILLAGE INSTANT PRINTING)	80657H	03/13/25	04/12/25	A	966.18	TPG01, 80657, MP2370 SHELTER MAPS-SYSTEM
		80418AH	02/19/25	03/21/25	A	4484.37	TPG01, 80418, MP2292 LAVTA TIMETABLES 7,500Q
			Vendor's Total ----->			5450.55	
03-25	TTR01 (TRANSTRACK SYSTEMS INC)	1886H	02/28/25	03/30/25	A	8073.00	TTR01, 1886, PO7887 APC CLEANSING & RIDECHEC
03-25	TX242 (BONNIE WOLF)	0203-0228H	03/13/25	04/12/25	A	240.00	TX242, PARATAXI REIMBURSEMENT 2/3/25-2/28/25
03-25	TX254 (HOSSEIN SHAHRZAD)	0103-0228	03/27/25	04/26/25	A	419.79	TX254, PARATAXI REIMBURSEMENT 1/3/25-2/28/25
03-25	TX257 (SHIPRA AGRAWAL)	0226-0227	03/13/25	04/12/25	A	59.90	TX257, PARATAXI REIMBURSEMENT 2/26/25-2/27/2

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
03-25	TX259 (MOHAMMAD SHAHIM)	03-08-25H	03/27/25	04/26/25	A	30.00	TX259, PARATAXI REIMBURSEMENT 3/8/25
03-25	TX260 (THOMAS ZANETTI)	1221-0314	03/27/25	04/26/25	A	70.82	TX260, PARATAXI REIMBURSEMENT 12/21/24-3/14/
03-25	UBE01 (UBER)	FEB-2025H	03/02/25	04/01/25	A	10107.30	UBE01, FEB-25 GO DUBLIN BILLING
03-25	VER01 (VERIZON WIRELESS)	106725223H	02/22/25	03/24/25	A	2256.88	VER01, 6106725223, 1/23-2/22/25 CELL, WIFI,
03-25	VSP01 (VSP)	APR-2025H	03/21/25	04/20/25	A	527.66	VSP01, APR-25 VSP VISION INSURANCE
		MAR-2025H	03/21/25	04/20/25	A	566.50	VSP01, MAR-25 VSP VISION INSURANCE
			Vendor's Total ----->			1094.16	
03-25	WCC01 (ASSOCIATED COMPRESSOR & EQU	21079-1H	02/24/25	03/26/25	A	2628.14	WCC01, 21079-1, MP2351 REPLACE PRESSURE TRAN
		21645-1H	03/10/25	04/09/25	A	1211.68	WCC01, 21645-1, MP2373 RUTAN SHOP COMPRESSOR
		21767-1H	03/11/25	04/10/25	A	445.00	WCC01, 21767-1, 3/7/25 RUTAN SHOP COMPRESSOR
			Vendor's Total ----->			4284.82	
03-25	WEG01 (CHRISTY WEGENER)	0331-0402H	03/27/25	04/26/25	A	230.00	WEG01, 3/31/25-4/2/25 TRAVEL PER DIEM
03-25	YEU01 (ETHAN YEUNG)	0316-0319H	01/02/25	02/01/25	A	280.00	YEU01, 3/16/25-3/19/25 TRAVEL PER DIEM
		0316-0320H	03/27/25	04/26/25	A	636.16	YEU01, 3/16/25-3/20/25 TRAVEL REIMBURSEMENT
			Vendor's Total ----->			916.16	
			Total of Purchases ->			2726647.62	

Livermore Amador Valley Transit Authority

STAFF REPORT

SUBJECT: Approval of Resolutions Authorizing Staff to Apply for TDA, STA, RM2 and RM3 funds for Fiscal Year 2025-2026

FROM: Tamara Edwards, Director of Finance

DATE: May 5, 2025

Action Requested
Review and approve the following resolutions:

1. Resolution 14-2025 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), Regional Measure 2 (RM 2), and Regional Measure 3 (RM3) for Fiscal Year 2025-2026

2. Resolution 15-2025 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 2025-2026

These resolutions authorize staff to file applications with the MTC for the 2025-2026 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 2025-2026. 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 and Regional Measure 3 operating assistance in connection with providing service to the BRT service. MTC has advised LAVTA that the inclusion of provisions relevant to RM2 and RM3 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 Resolution 14-2025 and Resolution 15-2025 authorizing the filing of a claim with MTC for Allocation of TDA Article 4.0, 4.5, STA, RM2, and RM3 Funds for Fiscal Year 2025-2026.

Attachments:

1. February 26, 2025, Fund Estimate from MTC
2. Resolution 14-2025
3. Resolution 15-2025

RESOLUTION NO. 14-2025

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, REGIONAL MEASURE 2, AND REGIONAL MEASURE 3 FUNDS FOR FISCAL YEAR 2025-2026

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 April 2, 2025; and

WHEREAS, TDA funds from the Local Transport Fund of Alameda County and STA funds will be required by claimant in Fiscal Year 2025-2026 for transit service;

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

WHEREAS, LAVTA is an eligible sponsor of transportation project(s) in Regional Measure 3, Expenditure Plan; 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 2025-2026; 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, and its agents shall comply with the provisions of the Metropolitan Transportation Commission's "Regional Measure 3 Policies and Procedures," (MTC Resolution No. 4404, Amended October 25,2023); and be it further resolved

5. 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 2l000 et seq.); and be it further resolved

6. That LAVTA approves the updated Operating Assistance Proposal, attached to this resolution; and be it further resolved

7. That LAVTA approves the certification of assurances, attached to this resolution; and be it further resolved

8. 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

9. 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 and RM3 funds; and be it further resolved

10. That LAVTA authorizes its Executive Director, or his designee to execute and submit an allocation request for operating or planning costs for Fiscal Year 2025-2026 with MTC for Regional Measure 2 funds, and Regional Measure 3 funds, for the project, purposes and amounts included in the project application attached to this resolution; and be it further resolved

11. 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 5th day of May 2025.

____
Evan Branning, Chair

ATTEST:

____
Christy Wegener, Executive Director

RESOLUTION NO. 15-2025

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 2025-2026

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 2025-2026 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 April 2, 2025; 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 2025-2026; 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 5th day of May 2025.

____
Evan Branning, Chair

ATTEST:

____
Christy Wegener, Executive Director

Attachment A
Res No. 4688
Page 2 of 19
5/28/2025

FY 2025-26 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
ALAMEDA COUNTY

FY2024-25 TDA Revenue Estimate			FY2025-26 TDA Revenue Estimate		
FY2024-25 Generation Estimate Adjustment			***FY2025-26 County Auditor's Generation Estimate***		
1. Original County Auditor Estimate (Feb, 24)	104,539,854		13. County Auditor Estimate		90,853,416
2. Revised Estimate (Feb, 25)	89,953,877		***FY2025-26 Planning and Administration Charges***		
3. Revenue Adjustment (Lines 2-1)		(14,585,977)	14. MTC Administration (0.5% of Line 13)	454,267	
FY2024-25 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	454,267	
4. MTC Administration (0.5% of Line 3)	(72,930)		16. MTC Planning (3.0% of Line 13)	2,725,602	
5. County Administration (Up to 0.5% of Line 3)[4]	(72,930)		17. Total Charges (Lines 14+15+16)		3,634,136
6. MTC Planning (3.0% of Line 3)	(437,579)		18. TDA Generations Less Charges (Lines 13-17)		87,219,280
7. Total Charges (Lines 4+5+6)		(583,439)	***FY2025-26 TDA Apportionment By Article***		
8. Adjusted Generations Less Charges (Lines 3-7)		(14,002,538)	19. Article 3.0 (2.0% of Line 18)	1,744,386	
FY2024-25 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		85,474,894
9. Article 3 Adjustment (2.0% of line 8)	(280,051)		21. Article 4.5 (5.0% of Line 20)	4,273,745	
10. Funds Remaining (Lines 8-9)		(13,722,487)	22. TDA Article 4 (Lines 20-21)		81,201,149
11. Article 4.5 Adjustment (5.0% of Line 10)	(686,124)				
12. Article 4 Adjustment (Lines 10-11)		(13,036,363)			

TDA APPORTIONMENT BY JURISDICTION

Column	*A*	*B*	*C=Sum(A:B)*	*D*	*E*	*F*	*G*	*H=Sum(C:G)*	*I*	*J=Sum(H:I)*
	6/30/2024	FY2023-24	6/30/2024	FY2023-25	FY2024-25	FY2024-25	FY2024-25	6/30/2025	FY2025-26	FY2025-26
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest)[1]	Outstanding Commitments[2]	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	7,947,155	310,327	8,257,482	(8,283,141)	0	2,007,165	(280,051)	1,701,454	1,744,386	3,445,840
Article 4.5	173,317	13,931	187,248	(4,327,294)	0	4,917,555	(686,124)	91,385	4,273,745	4,365,130
SUBTOTAL	**8,120,472**	**324,258**	**8,444,730**	**(12,610,435)**	**0**	**6,924,720**	**(966,175)**	**1,792,839**	**6,018,131**	**7,810,970**
Article 4										
AC Transit										
District 1	257,874	56,692	314,567	(52,098,533)	0	60,180,711	(8,396,745)	0	52,436,116	52,436,116
District 2	67,810	15,019	82,828	(13,813,874)	0	15,957,528	(2,226,482)	0	13,768,141	13,768,141
BART[3]	570	114	684	(87,601)	0	101,010	(14,093)	0	86,923	86,923
LAVTA	32,228,413	830,069	33,058,482	(29,636,638)	0	13,382,358	(1,867,180)	14,937,022	11,624,472	26,561,494
Union City	10,181,834	454,071	10,635,906	(3,358,323)	0	3,811,933	(531,862)	10,557,654	3,285,496	13,843,150
SUBTOTAL	**42,736,502**	**1,355,965**	**44,092,467**	**(98,994,969)**	**0**	**93,433,540**	**(13,036,363)**	**25,494,676**	**81,201,149**	**106,695,825**
GRAND TOTAL	**$50,856,974**	**$1,680,223**	**$52,537,197**	**($111,605,404)**	**$0**	**$100,358,260**	**($14,002,538)**	**$27,287,515**	**$87,219,280**	**$114,506,795**

1. Balance as of 6/30/24 is from the MTC FY2023-24 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
2. The outstanding commitments figure includes all unpaid allocations as of 6/30/24, and FY2024-25 allocations as of 1/31/25.
3. Details on the proposed apportionment of BART funding to local operators are shown on page 15 of the Fund Estimate.
4. Unclaimed County Administration charges will be redistributed as carryover for apportionment jurisdictions.

DRAFT