

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

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

**COMMITTEE MEMBERS**

**MICHAEL McCORRISTON – CHAIR**  
**JULIE TESTA**

**KRISTIE WANG – VICE CHAIR**

**DATE:** Tuesday, June 24, 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 Monday, June 23, 2025 at [frontdesk@lavta.org](mailto:frontdesk@lavta.org). Please include “Public Comment – 06/24/2025” 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 Monday, June 23, 2025 to [frontdesk@lavta.org](mailto:frontdesk@lavta.org). Please include “Public Comment – 06/24/2025” 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 May 27, 2025 Meeting of the F&A Committee**

**Recommendation:** Approval

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

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

**6. Resolution in Support of Application for FY 25-26 Funding through the State Transit Assistance State of Good Repair Program**

**Recommendation:** Staff recommends the Finance and Administration Committee refer Resolution 23-2025 to the Board of Directors for approval in support of an allocation request to MTC and Caltrans for the FY25–26 State Transit Assistance State of Good Repair (SGR) Program.

**7. Contract Award for LAVTA Bus Facility Yard Gate System Upgrade Project #2025-05**

**Recommendation:** Staff recommends that the Finance & Administration Committee refer Resolution 24-2025 to the Board of Directors for approval to: (1) award a contract to Electronic Innovations, Inc., the lowest responsive and responsible bidder for the LAVTA Bus Facility Yard Gate System Upgrade Project #2025-05, for a total contract award of \$197,123.35; (2) authorize the Executive Director to sign the contract and issue an NTP to Electronic Innovations, Inc.; and (3) approve a 15% project contingency of \$29,569 to be used at the discretion of the Executive Director.

**8. LAVTA Annual Salary Band Review**

**Recommendation:** Staff requests that the Finance and Administration Committee recommend the Board of Directors approve Resolution 25-2025, codifying the results from the 2025 review of LAVTA's salary bands as required by the LAVTA Human Resources Policy

**9. Changes to the Treasurer’s Report**

**Recommendation:** This is a discussion item.

**10. Matters Initiated by Committee Members**

**11. Next Meeting Date is Scheduled for: August 26, 2025**

**12. 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.*

<i>/s/ Lynn Domagas</i>	<i>06/20/2025</i>
<i>LAVTA Administrative Services Department</i>	<i>Date</i>

*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 MAY 27, 2025**  
**LAVTA FINANCE AND ADMINISTRATION COMMITTEE MEETING**

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

Committee Chair Michael McCorriston called the meeting to order at 4:00pm.

**2. Roll Call of Members**

**Members Present**

Julie Testa, City of Pleasanton  
Kristie Wang, City of Livermore  
Michael McCorriston, City of Dublin

**3. Meeting Open to Public**

No public comments were received.

**4. Minutes of the April 22, 2025 Meeting of the F&A Committee Meeting**

Motion: Testa/Wang  
Aye: Testa, McCorriston, Wang  
No: None  
Abstain: None  
Absent: None

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

Director of Finance Tamara Edwards presented the Treasurer's Report for April 2025. Director Wang asked about line items that are over budget. Director Edwards explained the items and the reasons behind the numbers.

The Finance and Administration Committee recommended forwarding the April 2025 Treasurer's Report to the Board for approval.

No public comments were received.

Motion: Wang/Testa  
Aye: Testa, McCorriston, Wang  
No: None  
Abstain: None  
Absent: None

**6. Audit Presentation**

David Alvey of Maze and Associates presented the Audit Presentation. Their role in working with LAVTA is to audit financial statements prepared by LAVTA management and to give opinion on whether the financials are accurate and free of material

misstatement. Additionally, Maze and Associates will conduct a risk assessment of the internal control environment. Chair McCorriston asked if there were any common items coming up that might require a closer look. Mr. Alvey responded that without many new GASB requirements there will be a focus on be leases based on GASB 87.

No public comments were received.

## **7. Funding Agreement with the City of Pleasanton for ADA Transportation Services**

LAVTA Staff Mike Tobin and Kadri Klum presented and provided background on the item. Staff are requesting the Committee approve an amendment to LAVTA's MOU with the City of Pleasanton for the provision of ADA transportation services. The amendment holds steady the amount of funding LAVTA receives from the City, including TDA and Measure BB.

The Finance and Administration Committee recommends that the Board to approve the first amendment to the Memorandum of Understanding (MOU) with the City of Pleasanton for the provision of ADA paratransit services in FY26 and FY27.

No public comments were received.

Motion: Testa/Wang

Aye: Testa, McCorriston, Wang

No: None

Abstain: None

Absent: None

## **8. T-Mobile Lease**

LAVTA Director of Operations and Planning Michael Tobin presented the T-Mobile Lease. T-Mobile leases space on LAVTA's Rutan facility for a cell tower and has requested to renegotiate and extend their lease.

The Finance and Administration committee recommends that the Board of Directors review and approve the proposed amendment to the Lease Agreement between LAVTA and T-Mobile West Tower LLC for continued use of space at the LAVTA Operations and Maintenance Facility for a telecommunications cell-site.

No public comments were received.

Motion: Testa/Wang

Aye: Testa, McCorriston, Wang

No: None

Abstain: None

Absent: None

## **9. Legislative Update**

Jennifer Yeamans (LAVTA) and Niccolo De Luca (Townsend Public Affairs) provided an update on SB 752 (Richardson), which would extend the partial sales tax exemption on zero-emission buses an additional two years from 2026 to 2028. Based on new information presented in Policy Committees including other Support positions, staff recommended the Board shift its position from Watch to Support, noting that having failed to move out of Senate Appropriations by the deadline it is now a two-year bill.

Staff also provided an update on SB 63 (Wiener) to authorize a regional transportation revenue measure, which is still being amended in consultation between the authors and stakeholders. Staff reported that a coalition of the East Bay small operators including LAVTA was developing a letter to the authors asking for dedicated revenues to be set aside for the small operators in Alameda and Contra Costa Counties. The Committee members discussed the bills. Staff recommended that the Committee recommend the Board change its position on SB 752 from Watch to Support.

No public comments were received.

Motion: Testa/Wang  
Aye: Testa, McCorriston, Wang  
No: None  
Abstain: None  
Absent: None

#### **10. Go Tri-Valley Analysis**

Michael Tobin presented the Go Tri-Valley program analysis previously presented to the Projects and Services Committee. The presentation included heat maps of where riders originate and end their trips, as well as a temporal analysis of when trips are being taken. Tobin reported that a survey was sent out to users, and staff presented the survey results. Cost projections and alternate program parameters including 5 and 7-trip cap/month, as well as a reduced subsidy were discussed. Staff is not recommending changes to the program at this time, but will be returning with recommendations to reduce costs due to budgetary constraints.

No public comments were received.

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

None.

#### **12. Next Meeting Date is Scheduled for: June 24, 2025**

#### **13. Adjourn**

Meeting adjourned at 5:31pm.

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY**  
**S T A F F   R E P O R T**

SUBJECT: Treasurer’s Report for May 2025

FROM: Tamara Edwards, Director of Finance

DATE: June 24, 2025

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**Action Requested**

Review the LAVTA Treasurer’s Report for May 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 May1, 2025	\$3,558,050.81
Payments made	\$2,353,541.86
Deposits made	\$647,468.65
Ending balance May31, 2025	\$1,851,977.60

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

Beginning balance May1, 2025	\$155,156.63
Deposits made	\$98,824.28
Ending balance May31, 2025	\$253,980.91

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

Beginning balance May1, 2025	\$23,109,825.91
Ending balance May31, 2025	\$23,109,825.91

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

As this is the tenth 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 92%The agency is at 80.76% overall.

***Operating Revenues Summary:***



While expenses are at 80.76%, revenues are at 88.98. Additionally, the agency has a healthy cash flow and reserve balance.

**Contracts Executed in May by the Executive Director between \$50,000 and \$100,000.**

None

**Recommendation**

Staff recommends that the Finance and Administration Committee forward the May 2025 Treasurer's Report to the Board of Directors for approval.

**Attachments:**

1. May 2025 Treasurer's Report

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

**ASSETS:**

101	PETTY CASH	200	
102	TICKET SALES CHANGE	240	
105	CASH - GENERAL CHECKING	1,851,977	
106	CASH - FIXED ROUTE ACCOUNT	253,980	
107	Clipper Cash	1,021,973	
108	Rail	0	
109	BOC	46	
120	ACCOUNTS RECEIVABLE	824,998	
135	INVESTMENTS - LAIF	23,109,826	
13599	INVESTMENTS - LAIF Mark to Market	(43,343)	
14001	Due From Rail	2,930,530	
150	PREPAID EXPENSES	212,269	
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>89,674,779</b>

**LIABILITIES:**

205	ACCOUNTS PAYABLE	130,367	
211	PRE-PAID REVENUE	3,094,128	
21101	Clipper to be distributed	927,627	
22000	FEDERAL INCOME TAXES PAYABLE	0	
22010	STATE INCOME TAX	38	
22020	FICA MEDICARE	(47)	
22050	PERS HEALTH PAYABLE	0	
22040	PERS RETIREMENT PAYABLE	(98)	
22030	SDI TAXES PAYABLE	(0)	
22070	AMERICAN FIDELITY INSURANCE PAYABLE	(83)	
22090	WORKERS' COMPENSATION PAYABLE	127,940	
22100	PERS-457	0	
22110	Direct Deposit Clearing	0	
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	9	
23102	UNEMPLOYMENT RESERVE	7,889	
	<b>TOTAL LIABILITIES</b>		<b>6,534,538</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	(6,654,966)	
	<b>TOTAL FUND BALANCE</b>		<b>83,140,241</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>89,674,778</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
REVENUE REPORT  
FOR THE PERIOD ENDING:  
May 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>
4010100	Fixed Route Passenger Fares	1,560,675	103,637	1,091,744	468,931	70.0%
4020000	Business Park Revenues	226,476	20,100	212,631	13,845	93.9%
4020500	Special Contract Fares	613,318	74,746	293,538	319,780	47.9%
4020500	Special Contract Fares - Paratransit	37,200	2,566	26,197	11,003	70.4%
4010200	Paratransit Passenger Fares	162,675	10,315	99,297	63,379	61.0%
4060100	Concessions	23,916	0	16,776	7,140	70.1%
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 transportation revenue	181,956	19,799	184,764	(2,808)	101.5%
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	6,280	75,059	25,951	74.3%
4099200	TDA Article 4.5 - Paratransit	253,114	0	0	253,114	0.0%
4099600	Bridge Toll- RM2, RM3	1,364,384	295,680	899,303	465,081	65.9%
4099900	Other local funds	106,300	464	33,672	72,628	31.7%
4110100	STA Funds-Paratransit	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	2,513,450	(529,672)	126.7%
4110100	STA Funds- rev	694,172	0	281,369	412,803	40.5%
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	23,196	(23,195)	2319559.0%
4640200	Measure BB Paratransit Funds-Fixed Route	1,948,320	0	1,205,824	742,496	61.9%
4640200	Measure BB Paratransit Funds-Paratransit	1,171,902	0	595,369	576,533	50.8%
<b>RAIL</b>		<b>0</b>	<b>0</b>	<b>0</b>		
<b>TOTAL REVENUE</b>		<b>25,097,350</b>	<b>533,586</b>	<b>22,308,284</b>	<b>2,789,066</b>	<b>88.9%</b>

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

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$2,244,059	\$234,219	\$1,835,953	\$408,106	81.81%
502 00 Personnel Benefits	\$1,656,498	\$83,904	\$1,471,822	\$184,676	88.85%
503 00 Professional Services	\$1,576,482	\$82,595	\$981,863	\$594,619	62.28%
503 05 Non-Vehicle Maintenance	\$1,170,734	\$64,416	\$934,422	\$248,311	79.82%
503 99 Communications	\$6,402	\$108	\$1,879	\$4,523	29.35%
504 01 Fuel and Lubricants	\$1,663,500	\$90,810	\$898,720	\$764,780	54.03%
504 03 Non contracted vehicle maintenance	\$90,001	\$0	\$9,524	\$80,477	10.58%
504 99 Office/Operating Supplies	\$60,022	\$748	\$37,872	\$22,150	63.10%
504 99 Printing	\$134,000	\$4,879	\$46,992	\$87,008	35.07%
505 00 Utilities	\$521,285	\$31,121	\$399,819	\$121,466	76.70%
506 00 Insurance	\$648,917	(\$3,716)	\$720,012	(\$71,095)	110.96%
507 99 Taxes and Fees	\$111,868	\$9,148	\$102,703	\$9,165	91.81%
508 01 Purchased Transportation Fixed Route	\$11,986,359	\$1,025,856	\$11,086,593	\$899,767	92.49%
2-508 02 Purchased Transportation Paratransit	\$2,564,940	\$148,796	\$1,279,510	\$1,285,430	49.88%
508 03 Purchased Transportation WOD	\$200,000	\$21,255	\$184,577	\$15,423	92.29%
509 00 Miscellaneous	\$155,281	\$13,855	\$135,813	\$19,468	87.46%
509 02 Professional Development	\$132,500	\$5,857	\$102,813	\$29,687	77.59%
509 08 Advertising	\$174,000	\$102	\$36,841	\$137,159	21.17%
<b>TOTAL</b>	<b>\$25,096,848</b>	<b>\$1,813,954</b>	<b>\$20,267,728</b>	<b>\$4,841,119</b>	<b>80.76%</b>

**FOR THE PERIOD ENDING:  
May 31, 2025**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
<b>EXPENDITURE DETAILS</b>						
<b>CAPITAL PROGRAM - COST CENTER 07</b>						
5550207	Atlantis Facility	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	1,909,335	82,158	849,541	1,059,794	44.49%
5551007	Transit Center Upgrades and Improvements	411,056	0	56,709	354,347	13.80%
5550607	TSP	2,790,000	0	49,832	2,740,168	1.79%
5550907	IT	440,000	0	29,928	410,072	6.80%
5550007	WIFI routers	440,000	279,895	279,895	160,105	63.61%
5551707	Bus Shelters and Stops	3,093,000	0	125,712	2,967,289	4.06%
5552007	Major component rehab	622,500	72,588	168,639	453,861	27.09%
555??07	Transit Capital	100,000	15,211	15,211	84,789	15.21%
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>58,651,445</b>	<b>449,851</b>	<b>1,576,345</b>	<b>57,075,100</b>	<b>2.69%</b>
	<b>FUND BALANCE (CAPITAL)</b>	<b>-440000.00</b>	<b>(449,851)</b>	<b>(1,423,473)</b>		
	<b>FUND BALANCE (CAPTIAL &amp; OPERATING)</b>	<b>-440,000.00</b>	<b>(1,723,217)</b>	<b>608,613</b>		

## 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	-	0	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	101,485	1,898,515	5.07%
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%
<b>TOTAL REVENUE</b>	<b>58,211,445</b>	<b>-</b>	<b>152,872</b>	<b>55,058,573</b>	<b>0.26%</b>

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
05-25	024552	05/09/25	AVI01 (AMADOR VALLEY INDUSTRIES)		1,265.42	.00	1,265.42	Automatic Generated Check
	024553	05/09/25	GAC01 (GACO SOURCING)		7,627.00	.00	7,627.00	Automatic Generated Check
	024554	05/09/25	KIM02 (KIMLEY-HORN AND ASSOC, INC)		9,245.45	.00	9,245.45	Automatic Generated Check
	024555	05/09/25	MET01 (METROPOLITAN TRANSPORT-)		3,536.90	.00	3,536.90	Automatic Generated Check
	024556	05/09/25	SHI02 (SHI INTERNATIONAL CORP)		7,918.86	.00	7,918.86	Automatic Generated Check
	024557	05/09/25	TEN03 (TENNANT SALES AND SERVICE)		536.87	.00	536.87	Automatic Generated Check
	024558	05/09/25	TRA10 (TRANSIT INFORMATION PRODUCTS)		4,738.66	.00	4,738.66	Automatic Generated Check
	024559	05/09/25	TRI06 (TRI-VALLEY HOSE INC)		89.72	.00	89.72	Automatic Generated Check
	024560	05/23/25	AME02 (APTA )		20,000.00	.00	20,000.00	Automatic Generated Check
	024561	05/23/25	ATT02 (AT&T )		408.05	.00	408.05	Automatic Generated Check
	024562	05/23/25	CAL13 (CALIFORNIA TRANSIT)		4,118.92	.00	4,118.92	Automatic Generated Check
	024563	05/23/25	GAC01 (GACO SOURCING)		928.70	.00	928.70	Automatic Generated Check
	024564	05/23/25	GOG01 (GO GO GRANDPARENT)		1,189.77	.00	1,189.77	Automatic Generated Check
	024565	05/23/25	KIM02 (KIMLEY-HORN AND ASSOC, INC)		600.00	.00	600.00	Automatic Generated Check
	024566	05/23/25	OFF01 (ODP BUSINESS SOLUTIONS LLC)		154.23	.00	154.23	Automatic Generated Check
	024567	05/23/25	SHI02 (SHI INTERNATIONAL CORP)		7,291.67	.00	7,291.67	Automatic Generated Check
	024568	05/23/25	TRA12 (TRAPEZE SOFTWARE GROUP INC)		50,038.21	.00	50,038.21	Automatic Generated Check
	024569	05/23/25	TUR02 (RON TURLEY ASSOCIATES, INC)		3,050.00	.00	3,050.00	Automatic Generated Check
	024570	05/23/25	TX253 (GUIZHI LIU)		60.00	.00	60.00	Automatic Generated Check
	024571	05/23/25	TX254 (HOSSEIN SHAHRZAD)		363.56	.00	363.56	Automatic Generated Check
	H15685	05/09/25	ASM01 (AMERICAN SWEEPING & MAINTENA)		635.00	.00	635.00	ASM01, 17045, APR-25 PARK
	H15686	05/09/25	CAL15 (CALTRONICS BUSINESS SYS)		281.68	.00	281.68	CAL15, 4348089, 3/16/25-4
	H15687	05/09/25	CCL01 (CARPI & CLAY INC)		4,500.00	.00	4,500.00	CCL01, 25-04LAVTA, APR-25
	H15688	05/09/25	COR01 (CORBIN WILLITS SYSTEMS)		320.05	.00	320.05	COR01, C504151, MAY-25 SE
	H15689	05/09/25	DAY02 (DAY & NITE PEST CONTROL)		218.00	.00	218.00	DAY02, 201901, 4/14/25 PE
	H15690	05/09/25	DLS01 (DAVE'S LOCK SERVICE)		721.11	.00	721.11	DLS01, 13061, MP2432 REPL
	H15691	05/09/25	EDW01 (TAMARA EDWARDS)		67.54	.00	67.54	EDW01, 4/17/25-4/21/25 TR
	H15692	05/09/25	GGA01 (GOGOVAPPS INC.)		3,828.00	.00	3,828.00	GGA01, 25-245, GO REQUEST
	H15693	05/09/25	KUL01 (KADRI KULM)		178.35	.00	178.35	KUL01, 4/5/25-4/9/25 TRAV
	H15694	05/09/25	PRE03 (PREMIER SECURITY SOLNS CO)		4,990.88	.00	4,990.88	PRE03, PSI-11718, MP2337
	H15695	05/09/25	RMT01 (RMT LANDSCAPE CONTRACTORS IN		3,655.00	.00	3,655.00	RMT01, 20250471, MP2416 B
	H15696	05/09/25	RSE01 (R & S ERECTION)		434.70	.00	434.70	RSE01, 139364GR, 4/24/25
	H15697	05/09/25	RSE01 (R & S ERECTION)		2,989.52	.00	2,989.52	RSE01, 139372GR, MP2358 B
	H15698	05/09/25	SCF01 (SC FUELS)		24,000.49	.00	24,000.49	SCF01, 697957, 4/10/25 FU
	H15699	05/09/25	AIR02 (AIRESPRING)		3,630.81	.00	3,630.81	AIR02, 196095441, 5/1/25-
	H15700	05/09/25	TAC01 (TAC ENERGY)		23,563.22	.00	23,563.22	TAC01, 3116553, 4/23/25 F
	H15701	05/09/25	TAC01 (TAC ENERGY)		23,498.69	.00	23,498.69	TAC01, 3127235, 5/2/25 FU
	H15702	05/09/25	TAX01 (HERB HASTINGS)		232.20	.00	232.20	TAX01, PARATAXI REIMBURSE
	H15703	05/09/25	TPA01 (TOWNSEND PUBLIC AFFAIRS INC)		6,000.00	.00	6,000.00	TPA01, 23362, MAY-25 STAT
	H15704	05/09/25	TX257 (SHIPRA AGRAWAL)		90.00	.00	90.00	TX257, PARATAXI REIMBURSE
	H15705	05/01/25	CAL10 (CALIFORNIA STATE DISBURSEMEN		83.07	.00	83.07	CAL10, CA STATE GARNISHME
	H15706	05/02/25	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		50,080.38	.00	50,080.38	DIR02, PR DIRECT DEPOSIT
	H15707	05/09/25	EFT01 (ELECTRONIC FUND TRANSFRS)		13,077.58	.00	13,077.58	EFT01, FEDERAL TAX 4/12/2
	H15708	05/02/25	EMP01 (EMPLOYMENT DEVEL DEPT)		4,463.07	.00	4,463.07	EMP01, STATE TAX 4/12/25-
	H15709	05/02/25	PER01 (PERS )		5,432.70	.00	5,432.70	PER01, PERS CLASSIC CONTR
	H15710	05/02/25	PER01 (PERS )		7,535.87	.00	7,535.87	PER01, PERS NEW CONTRIBUT
	H15711	05/02/25	PER04 (CALPERS RETIREMENT SYSTEM)		4,319.53	.00	4,319.53	PER04, PERS 457 CONTRIBUT
	H15712	05/09/25	STA01 (STATE COMPENSATION FUND)		1,292.33	.00	1,292.33	STA01, APR-25 WORKER'S CO
	H15713	05/09/25	VER01 (VERIZON WIRELESS)		2,231.04	.00	2,231.04	VER01, 6111705311, 3/23-4
	H15714	05/09/25	YEA01 (JENNIFER YEAMANS)		39.20	.00	39.20	YEA01, 2/6/25-4/24/25 TRA
	H15715	05/23/25	ACS01 (ALWAYS CONNECT SOLUTIONS)		279,894.54	.00	279,894.54	ACS01, 032834, PO7919 CRA
	H15716	05/23/25	AFP01 (AQUAMATIC FIRE PROTECTION IN		20,000.00	.00	20,000.00	AFP01, 2504191, PO7919 UN
	H15717	05/23/25	AIM01 (AIM TO PLEASE JANITORIAL SER		6,927.75	.00	6,927.75	AIM01, 118, APR-25 MONTHL
	H15718	05/23/25	AIM01 (AIM TO PLEASE JANITORIAL SER		7,400.00	.00	7,400.00	AIM01, 1135, APR-25 BUS S
	H15719	05/23/25	CEN04 (CENTRAL CONTRA COSTA TRAN)		137,638.26	.00	137,638.26	CEN04, 25172, FEB-25 MONT
	H15720	05/23/25	CEN04 (CENTRAL CONTRA COSTA TRAN)		3,104.31	.00	3,104.31	CEN04, 25173, FEB-25 MONT
	H15721	05/23/25	CNO01 (CIRCA NOW LLC)		3,000.00	.00	3,000.00	CNO01, 2144, PO7879 APR-2
	H15722	05/23/25	CNO01 (CIRCA NOW LLC)		3,600.00	.00	3,600.00	CNO01, 2145, PO7907 TO4-A
	H15723	05/23/25	CNO01 (CIRCA NOW LLC)		2,850.00	.00	2,850.00	CNO01, 2146, PO7907 TO4-A
	H15724	05/23/25	CNO01 (CIRCA NOW LLC)		700.00	.00	700.00	CNO01, 2147, TO7-APR-25 B
	H15725	05/23/25	CNO01 (CIRCA NOW LLC)		3,450.00	.00	3,450.00	CNO01, 2148, TO8-APR-25 T
	H15726	05/23/25	CNO01 (CIRCA NOW LLC)		2,181.25	.00	2,181.25	CNO01, 2149, TO9-APR-25 A
	H15727	05/23/25	CNO01 (CIRCA NOW LLC)		1,275.00	.00	1,275.00	CNO01, 2150, TO9-APR-25 A
	H15728	05/23/25	CNO01 (CIRCA NOW LLC)		4,275.00	.00	4,275.00	CNO01, 2151, TO10-APR-25
	H15729	05/23/25	CRA02 (CRANETECH INC.)		1,205.00	.00	1,205.00	CRA02, 53631, QTRLY CRANE
	H15730	05/23/25	DIR01 (DIRECT TV)		24.00	.00	24.00	DIR01, 96X250511, 5/10/25
	H15731	05/23/25	GAR05 (JENNIFER GARCIA)		19.32	.00	19.32	GAR05, 2/19/25-4/1/25 MIL
	H15732	05/23/25	LYF01 (LYFT, INC)		9,403.39	.00	9,403.39	LYF01, 1187745, APR-25 GO
	H15733	05/23/25	LYF01 (LYFT, INC)		236.43	.00	236.43	LYF01, 1187746, APR-25 GO
	H15734	05/23/25	MAZ01 (MAZE & ASSOCIATES)		11,850.00	.00	11,850.00	MAZ01, 54045, FY25 AUDIT
	H15735	05/23/25	PAC11 (PACIFIC ENVIRONMENTAL SERVIC		130.00	.00	130.00	PAC11, 2961, APR-25 RUTAN
	H15736	05/23/25	PAC11 (PACIFIC ENVIRONMENTAL SERVIC		130.00	.00	130.00	PAC11, 2962, APR-25 ATLAN
	H15737	05/23/25	PRE03 (PREMIER SECURITY SOLNS CO)		490.00	.00	490.00	PRE03, PSI-14173, 5/12/25
	H15738	05/23/25	RMT01 (RMT LANDSCAPE CONTRACTORS IN		9,845.00	.00	9,845.00	RMT01, 20250546, 5/10/25-
	H15739	05/23/25	SDI01 (SDI PRESENCE LLC)		11,455.38	.00	11,455.38	SDI01, 19067, IT MODERNIZ
	H15740	05/23/25	SDI01 (SDI PRESENCE LLC)		6,254.54	.00	6,254.54	SDI01, 19266, IT MODERN-S
	H15741	05/23/25	SHA02 (SHAMROCK OFFICE SOLUTIONS)		48.72	.00	48.72	SHA02, 4356856, FRONT DES
	H15742	05/23/25	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	SOL01, 25-0505LAVTA, APR-
	H15743	05/23/25	TAC01 (TAC ENERGY)		27,014.14	.00	27,014.14	TAC01, 3134515, 5/12/25 F
	H15744	05/23/25	THC01 (THE HIVE CONSULTING)		6,000.00	.00	6,000.00	THC01, 0016, 2025 TOTAL C
	H15745	05/23/25	TBO01 (MICHAEL TOBIN)		444.43	.00	444.43	TBO01, 5/12/25-5/16/25 TR
	H15746	05/23/25	TPG01 (VILLAGE INSTANT PRINTING)		4,271.62	.00	4,271.62	TPG01, 81243, PO7918 VARI
	H15747	05/23/25	TX242 (BONNIE WOLF)		257.45	.00	257.45	TX242, PARATAXI REIMBURSE
	H15748	05/23/25	UBE01 (UBER )		11,614.77	.00	11,614.77	UBE01, APR-25 GO DUBLIN B
	H15749	05/23/25	WWW01 (W.W. WILLIAMS COMPANY LLC)		2,246.32	.00	2,246.32	WWW01, 023P29986, MP2439
	H15750	05/23/25	WWW01 (W.W. WILLIAMS COMPANY LLC)		69,096.81	.00	69,096.81	WWW01, 023W24432, PO7915
	H15751	05/23/25	WWW01 (W.W. WILLIAMS COMPANY LLC)		1,245.00	.00	1,245.00	WWW01, 023W24560, MP2424
	H15752	05/23/25	YEA01 (JENNIFER YEAMANS)		150.00	.00	150.00	YEA01, 5/8/25 TRAVEL REIM
	H15754	05/23/25	CEN04 (CENTRAL CONTRA COSTA TRAN)		4,476.64	.00	4,476.64	CEN04, 25181, MAR-25 MONT
	H15755	05/23/25	HAN01 (HANSON BRIDGETT MARCUS)		8,388.50	.00	8,388.50	HAN01, 1525093, APR-25 CO
	H15756	05/23/25	HAN01 (HANSON BRIDGETT MARCUS)		3,865.50	.00	3,865.50	HAN01, 1525094, APR-25 AD
	H15757	05/23/25	TPG01 (VILLAGE INSTANT PRINTING)		1,488.21	.00	1,488.21	TPG01, 81328, MP2435 ROU
	H15758	05/23/25	RMT01 (RMT LANDSCAPE CONTRACTORS IN		985.00	.00	985.00	RMT01, 20250599, 5/10/25-
	H15759	05/23/25	RMT01 (RMT LANDSCAPE CONTRACTORS IN		4,925.00	.00	4,925.00	RMT01, 20250598, 12/10/24
	H15760	05/15/25	CAL10 (CALIFORNIA STATE DISBURSEMEN		83.07	.00	83.07	CAL10, CA STATE GARNISHME
	H15761	05/23/25	GAN01 (GANNETT FLEMING COMPANIES)		67,660.00	.00	67,660.00	GAN01, 47865, PO7869 TASK

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
05-25	H15762	05/23/25	GAN01 (GANNETT FLEMING COMPANIES)		3,475.00	.00	3,475.00	GAN01, 49195, PO7902 REDE
	H15763	05/16/25	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		52,726.04	.00	52,726.04	DIR02, PR DIRECT DEPOSIT
	H15764	05/15/25	EFT01 (ELECTRONIC FUND TRANFPERS)		14,192.56	.00	14,192.56	EFT01, FEDERAL TAX 4/26/2
	H15765	05/15/25	EMP01 (EMPLOYMENT DEVEL DEPT)		4,819.48	.00	4,819.48	EMP01, STATE TAX 4/26/25-
	H15766	05/23/25	MVT01 (MV TRANSPORTATION, INC.)		450,000.00	.00	450,000.00	MVT01, 134019, MAY-25 1ST
	H15767	05/31/25	MVT01 (MV TRANSPORTATION, INC.)		450,000.00	.00	450,000.00	MVT01, 134020, MAY-25 2ND
	H15768	05/11/25	MVT01 (MV TRANSPORTATION, INC.)		121,225.40	.00	121,225.40	MVT01, MAR-25 FIXED ROUTE
	H15769	05/15/25	PER01 (PERS )		5,432.70	.00	5,432.70	PER01, PERS CLASSIC CONTR
	H15770	05/15/25	PER01 (PERS )		7,535.87	.00	7,535.87	PER01, PERS NEW CONTRIBUT
	H15771	05/15/25	PER04 (CALPERS RETIREMENT SYSTEM)		3,677.08	.00	3,677.08	PER04, PERS 457 CONTRIBUT
	H15772	05/23/25	QUE01 (QUENCH USA, INC.)		15.42	.00	15.42	QUE01, 08389756, MP2155 T
	H15773	05/23/25	QUE01 (QUENCH USA, INC.)		22.50	.00	22.50	QUE01, 08522785, MP2155 T
	H15774	05/23/25	QUE01 (QUENCH USA, INC.)		22.50	.00	22.50	QUE01, 08655682, MP2155 T
	H15775	05/30/25	QUE01 (QUENCH USA, INC.)		22.50	.00	22.50	QUE01, 08782844, MP2155 T
	H15776	05/30/25	QUE01 (QUENCH USA, INC.)		22.50	.00	22.50	QUE01, 08915668, MP2155 T
	H15777	05/23/25	WEG01 (CHRISTY WEGENER)		322.00	.00	322.00	WEG01, 5/18/25-5/21/25 TR
	H15778	05/23/25	WEG01 (CHRISTY WEGENER)		40.00	.00	40.00	WEG01, 4/17/25-5/18/25 TR
	H15779	05/30/25	BAN03 (BANKCARD CENTER)		8,584.67	.00	8,584.67	BAN03, APR-25 BMO CC STAT
	H15780	05/30/25	AME06 (AMERICAN FIDELITY ASSURANCE		1,466.58	.00	1,466.58	AME06, APR-25 FLEXIBLE SP
	H15781	05/30/25	AME06 (AMERICAN FIDELITY ASSURANCE		1,423.84	.00	1,423.84	AME06, APR-25 SUPPLEMENTA
	H15782	05/30/25	CAL04 (CALIFORNIA WATER SERVICE)		126.18	.00	126.18	CAL04, 0198655555, BUS WA
	H15783	05/30/25	CAL04 (CALIFORNIA WATER SERVICE)		70.26	.00	70.26	CAL04, 2575555555, TC FIR
	H15784	05/30/25	CAL04 (CALIFORNIA WATER SERVICE)		63.36	.00	63.36	CAL04, 3616555555, TC WAT
	H15785	05/30/25	CAL04 (CALIFORNIA WATER SERVICE)		398.73	.00	398.73	CAL04, 4616555555, TC IRR
	H15786	05/30/25	CAL04 (CALIFORNIA WATER SERVICE)		93.67	.00	93.67	CAL04, 4755555555, MOA FI
	H15787	05/30/25	CAL04 (CALIFORNIA WATER SERVICE)		93.67	.00	93.67	CAL04, 5755555555, CONTRA
	H15788	05/30/25	CAL04 (CALIFORNIA WATER SERVICE)		2,590.79	.00	2,590.79	CAL04, 9098655555, MOA WA
	H15789	05/30/25	CIT06 (CITY OF LIVERMORE SEWER)		113.17	.00	113.17	CIT06, 138143-00, BUS WAS
	H15790	05/30/25	CIT06 (CITY OF LIVERMORE SEWER)		491.78	.00	491.78	CIT06, 133294-00, MOA WAT
	H15791	05/30/25	CIT07 (CITY OF LIVERMORE - WATER)		32.42	.00	32.42	CIT07, 139361-00, ATLANTI
	H15792	05/30/25	CIT07 (CITY OF LIVERMORE - WATER)		137.10	.00	137.10	CIT07, 139388-00, BUS WAS
	H15793	05/30/25	CIT07 (CITY OF LIVERMORE - WATER)		43.26	.00	43.26	CIT07, 139399-00, ATLANTI
	H15794	05/30/25	CIT07 (CITY OF LIVERMORE - WATER)		246.57	.00	246.57	CIT07, 138430-01, ATLANTI
	H15795	05/30/25	CIT07 (CITY OF LIVERMORE - WATER)		46.94	.00	46.94	CIT07, 138431-00, ATLANTI
	H15796	05/30/25	CIT07 (CITY OF LIVERMORE - WATER)		12.38	.00	12.38	CIT07, 138432-00, ATLANTI
	H15797	05/30/25	COR01 (CORBIN WILLITS SYSTEMS)		320.05	.00	320.05	COR01, C505151, JUNE-25 S
	H15798	05/30/25	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,635.40	.00	2,635.40	DEL05, JUNE-25 DELTA DENT
	H15799	05/30/25	LIV10 (LIVERMORE SANITATION INC)		2,828.42	.00	2,828.42	LIV10, 2795978, 4/1/25-4/
	H15800	05/01/25	MER01 (MERCHANT SERVICES)		41.74	.00	41.74	MER01, APR-25 MOA CC STAT
	H15801	05/01/25	MER01 (MERCHANT SERVICES)		120.54	.00	120.54	MER01, APR-25 TRANSIT CEN
	H15802	05/30/25	MUT01 (MUTUAL OF OMAHA)		1,404.76	.00	1,404.76	MUT01, JUNE-25 MUTUAL LTD
	H15803	05/30/25	MUT01 (MUTUAL OF OMAHA)		1,488.83	.00	1,488.83	MUT01, MAY-25 MUTUAL LTD
	H15804	05/30/25	PER03 (CAL PUB EMP RETIRE SYSTM)		45,444.74	.00	45,444.74	PER03, JUNE-25 PERS HEALT
	H15805	05/30/25	VSP01 (VSP )		594.92	.00	594.92	VSP01, JUNE-25 VSP VISION
	H15806	05/30/25	VSP01 (VSP )		642.76	.00	642.76	VSP01, MAY-25 VSP VISION
	H15807	05/30/25	PAC02 (PACIFIC GAS AND ELECTRIC)		13,247.87	.00	13,247.87	PAC02, 5809326332-3, MOA
	H15808	05/30/25	PAC02 (PACIFIC GAS AND ELECTRIC)		1,464.52	.00	1,464.52	PAC02, 6062256368-6, ATLA
	H15809	05/30/25	PAC02 (PACIFIC GAS AND ELECTRIC)		2,156.95	.00	2,156.95	PAC02, 7264840356-5, BUS
	H15810	05/30/25	PAC02 (PACIFIC GAS AND ELECTRIC)		129.44	.00	129.44	PAC02, 7649646868-7, DOOL
	H15811	05/30/25	AME06 (AMERICAN FIDELITY ASSURANCE		1,449.94	.00	1,449.94	AME06, MAY-25 SUPPLEMENTA
	H15812	05/29/25	CAL10 (CALIFORNIA STATE DISBURSEMEN		120.46	.00	120.46	CAL10, CA STATE GARNISHME
	H15813	05/30/25	CIT06 (CITY OF LIVERMORE SEWER)		58.82	.00	58.82	CIT06, 133389-00, TRANSIT
	H15814	05/30/25	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		52,235.21	.00	52,235.21	DIR02, PR DIRECT DEPOSIT
	H15815	05/30/25	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		897.06	.00	897.06	DIR02, PR DIRECT DEPOSIT
	H15816	05/29/25	EFT01 (ELECTRONIC FUND TRANFPERS)		13,617.75	.00	13,617.75	EFT01, FEDERAL TAX 5/10/2
	H15817	05/29/25	EFT01 (ELECTRONIC FUND TRANFPERS)		269.54	.00	269.54	EFT01, FEDERAL TAX BOD 5/
	H15818	05/29/25	EMP01 (EMPLOYMENT DEVEL DEPT)		4,669.85	.00	4,669.85	EMP01, STATE TAX 5/10/25-
	H15819	05/29/25	EMP01 (EMPLOYMENT DEVEL DEPT)		38.00	.00	38.00	EMP01, STATE TAX BOD 5/1/
	H15820	05/30/25	PAC02 (PACIFIC GAS AND ELECTRIC)		1,700.92	.00	1,700.92	PAC02, 9007202117-4, MOA
	H15821	05/29/25	PER01 (PERS )		5,432.70	.00	5,432.70	PER01, PERS CLASSIC CONTR
	H15822	05/29/25	PER01 (PERS )		7,628.49	.00	7,628.49	PER01, PERS NEW CONTRIBUT
	H15823	05/29/25	PER04 (CALPERS RETIREMENT SYSTEM)		3,669.41	.00	3,669.41	PER04, PERS 457 CONTRIBUT
Total for Bank Account 105 ----->					2,353,131.69	.00	2,353,131.69	
Grand Total of all Bank Accounts ----->					2,353,131.69	.00	2,353,131.69	



STAFF REPORT

SUBJECT: Resolution in Support of Application for FY 25-26 Funding through the State Transit Assistance State of Good Repair Program

FROM: Jennifer Yeamans, Senior Grants & Management Specialist

DATE: June 24, 2025

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**Action Requested**

Staff requests the Finance & Administration Committee refer Resolution 23-2025 to the Board of Directors for approval in support of an allocation request for the FY25–26 State Transit Assistance State of Good Repair (SGR) Program.

**Background**

Senate Bill 1 (SB1), also known as the Road Repair and Accountability Act of 2017, augmented the existing State Transit Assistance program with a new State of Good Repair (SGR) program funded from a portion of a new Transportation Improvement Fee on vehicle registrations due on or after January 1, 2018. Funds are administered by the Department of Transportation (Caltrans) and distributed by formula on a population basis in the region to the Metropolitan Transportation Commission (MTC), and on a revenue basis to eligible transit operators for transit maintenance, rehabilitation, and capital projects. The State Controller’s Office (SCO) has estimated that \$73,674 in revenue-based SGR funds will be available for allocation to LAVTA in FY 2025-26.

Caltrans’ SGR Program guidelines require regional agencies including MTC to approve transit operators’ revenue-based SGR projects and submit a single region-wide list of projects to Caltrans by September 1 of each year. In order for MTC to approve the Regional SGR Program Project List by September 1, transit operators in the Bay Area must submit a governing board–approved project list for all anticipated SGR Program expenditures to MTC no later than July 1. MTC staff has stated they will accept LAVTA’s resolution approving the project list following the July 7 Board meeting.

The program guidelines state that transit agencies receiving funds from the SGR Program must submit expenditure proposals listing projects that maintain the public transit system in a state of good repair, which are:

- Transit capital projects or services to maintain or repair a transit operator’s existing transit vehicle fleet or transit facilities, including the rehabilitation or modernization of the existing vehicles or facilities.
- The design, acquisition and construction of new vehicles or facilities that improve existing transit services.

- Transit services that complement local efforts for repair and improvement of local transportation infrastructure.

**Discussion**

Staff proposes to use the FY 25–26 SGR allocation to augment last year’s allocation in support of needed rehabilitation and enhancement of LAVTA’s Rutan facility. This project will address significant existing and emerging maintenance needs as the agency’s 34-year-old main facility continues to age past its original useful life. The total amount available to support facility needs this year and next would be as follows:

<b>SGR Allocation Year</b>	<b>Amount</b>
FY24–25	\$69,100
FY25–26	\$73,674
<b>Total</b>	<b>\$142,774</b>

Attachment 1 is a Board resolution as required by Caltrans and MTC which would authorize the Executive Director or his/her designee to request allocations for specific projects and execute the necessary grant applications, forms, and agreements with Caltrans.

**Fiscal Impact**

FY 25–26 SGR allocation payments will be received quarterly throughout the coming fiscal year and will be included in the FY 26–27 agency budget. It is anticipated that SCO will announce final revised estimates for FY25–26 in August and the first of four quarterly payments is expected in November. SGR allocations for capital needs will offset expenditures budgeted from more flexible local Transportation Development Act (TDA) funds, enhancing the agency’s near-term operating capacity.

**Recommendation**

Staff recommends the Finance and Administration Committee refer Resolution 23-2025 to the Board of Directors for approval in support of an allocation request to MTC and Caltrans for the FY25–26 State Transit Assistance State of Good Repair (SGR) Program.

Attachments:

1. Resolution 23-2025

**RESOLUTION NO. 23-2025**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE LIVERMORE  
AMADOR VALLEY TRANSIT AUTHORITY APPROVING THE PROJECT  
LIST FOR THE FISCAL YEAR 2025–2026 STATE TRANSIT ASSISTANCE  
STATE OF GOOD REPAIR PROGRAM**

**WHEREAS** Senate Bill 1 (SB1), the Road Repair and Accountability Act 2017, establishing the State of Good Repair (SGR) program to fund eligible transit maintenance, rehabilitation and capital project activities that maintain the public transit system in a state of good repair; and

**WHEREAS** the Metropolitan Transportation Commission (MTC) is an eligible project sponsor and may receive and distribute State Transit Assistance – State of Good Repair funds to eligible project sponsors (local agencies) for eligible transit capital projects;

**WHEREAS** MTC is distributing SGR funds to eligible project sponsors (local agencies) under its regional jurisdiction; and

**WHEREAS** MTC concurs with and approves the below named project for the State of Good Repair Program funds;

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Directors hereby approves the SB1 State of Good Repair Project List for FY 2025–2026; and

**BE IT FURTHER RESOLVED** by the Board of Directors that the fund recipient agrees to comply with all conditions and requirements set forth in the Certification and Assurances document and applicable statutes, regulations, and guidelines for all SGR-funded transit capital projects; and

**BE IT FURTHER RESOLVED** that the Executive Director or his/her designee is hereby authorized to submit a request for Scheduled Allocation of the SB1 State of Good Repair funds and to execute the related grant applications, forms, and agreements for the following project:

**Project Name:** Rutan Facility Rehabilitation and Enhancement

**Project Description:** Repairs, modifications, upgrades, and modernization of LAVTA’s Rutan operations & maintenance facility.

**SGR Allocation Amount:** \$73,674

**PASSED AND ADOPTED** this 7th day of July 2025.

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XXXX, Chair

ATTEST:

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Christy Wegener, Executive Director

STAFF REPORT

SUBJECT: Contract Award for LAVTA Bus Facility Yard Gate System Upgrade Project #2025-05

FROM: Jennifer Yeamans, Senior Grants & Management Specialist

DATE: June 24, 2025

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**Action Requested**

Staff requests that the Finance & Administration Committee recommend that the Board of Directors approve Resolution 24-2025, authorizing the award of an Agreement between LAVTA and Electronic Innovations, Inc., to perform the installation of equipment and related work necessary to carry out the LAVTA Bus Facility Yard Gate System Upgrade Project, and that the Board authorize the LAVTA Executive Director to finalize all details and execute said Agreement between LAVTA and Electronic Innovations, Inc.

**Background**

LAVTA buses and service vehicles entering and exiting the Rutan Operations & Maintenance Facility use a driveway off Rutan Drive that currently features an automated rolling gate providing security to the main bus yard. This gate is original to the facility's 1991 construction and long past its original useful life. Around one year ago, owing principally to its age and continuous heavy use rather than a lack of ongoing maintenance effort, it began to fail with increasing and disruptive frequency. Repeated failures of this gate create several operational and safety challenges, including delays for buses entering and exiting the facility when the gate fails to open, safety risks associated with manually operating the gate when the motor is non-functional, and security concerns when the gate fails to close.

Due to the recurring problems even with frequent repairs taking place, in September 2024, LAVTA engaged its on-call engineering contractor Kimley-Horn to evaluate the existing gate's condition and make recommendations for replacement and/or upgrades, including considerations for security and access control. Alternatives considered included the type of gate (roller, 1-door swing, 2-door swing, etc.), the type of automation equipment (existing OpenPath system or an alternative), and interfaces with buses and other vehicles.

Based on this analysis Kimley-Horn and LAVTA project staff finalized the recommended options for the replacement and upgrade of the gate system, and in March 2025 completed plans and specifications for a project to replace the existing roller gate with a two-way swing gate, including civil work to widen the entryway into the yard, signing and striping improvements, and other related work. Rather than operating on a failure-prone roller track set into concrete under heavy bus traffic like the existing gate, the new gate will swing in the direction of travel for

buses entering and existing and lock via magnetic locks. The new gate will also include features to discourage unauthorized pedestrian access. A new gate control system will integrate with existing RFID (radio frequency identification device) equipment installed on LAVTA's buses and other vehicles.

The project is included in LAVTA's FY25-26 Capital Budget, funded by local Transportation Development Act funds.

**Discussion**

LAVTA's Procurement Policy mandates the Authority follow a competitive procurement process for award of significant construction contracts and award such contracts to the lowest responsive and responsible bidder. On April 22, LAVTA released an Invitation for Bids (IFB) for the LAVTA Bus Facility Yard Gate System Upgrade Project #2025-05, for qualified contractors to bid on the project plans and specifications developed by Kimley-Horn. The project was posted on LAVTA's Bonfire online procurement portal, emailed directly to Bay Area and Northern California plan rooms as well as a list of vendors including Disadvantaged Business Enterprise (DBE) firms understood to engage in work related to LAVTA's project, and publicly advertised in the *Valley Times*. An optional pre-bid conference and job walk was held at the Authority's Rutan facility on May 19 at 10:00 a.m, which was attended by three firms. Written questions or requests for clarification were due May 22 at 4:00 p.m., and one addendum was issued on May 28, with clarifying modifications to the contract documents and answers to questions received. Sealed bids in response to the IFB were due via Bonfire on June 6 at 2:00 p.m.

Following 45 days of advertisement, one bid was received prior to the deadline established in the IFB. The responding firm was:

<b>Company Name</b>	<b>Location</b>	<b>Grand Total Amount</b>
Electronic Innovations, Inc.	Richmond, CA	\$197,123.35

The single bid submitted by Electronic Innovations, Inc., was found to be responsive and responsible by LAVTA's Legal Counsel and staff. The firm represented proper qualifications to do the work and their references for similar specialized work recently completed for operators of similar commercial/industrial facilities were highly satisfied.

The single bidder is a certified Disadvantaged Business Enterprise (DBE) and certifies that 57% of the bid amount will go to their firm. Furthermore, 43% of the work is slated to be subcontracted to a firm located in Fremont.

*Single Bid Analysis and Bid Review*

When a single bid is received in response to a formal public IFB, LAVTA's procurement procedures require staff to perform a cost or price analysis to verify that the price of a single bid received is fair and reasonable, and to research and document why only one bid was received. Staff conducted a line-by-line price analysis of the bid and found the line items supporting the grand total bid price to be fair and reasonable in reference to the engineer's estimate of \$335,000 including contingency. In addition, staff reached out to vendors who expressed interest in the project by registering on Bonfire or attending the pre-bid job walk, to learn why they did not

ultimately submit bids. Most did not respond to staff's inquiry, but those who did respond did not identify any issue with the contract terms or project specifications being too restrictive, but instead gave different reasons for not participating in the opportunity.

### **Fiscal Impact**

The project budget is \$226,692 and consists of the contract award of \$197,123.35 plus a 15% project contingency of \$29,569. Funding for this project is included in LAVTA's FY25-26 capital budget.

### **Next Steps**

Upon execution of the Agreement with Electronic Innovations, Inc., LAVTA will issue the Notice to Proceed (NTP). The project is due to be completed within 70 calendar days from LAVTA's issuance of the NTP. The project's specifications require the contractor to coordinate work around the active operations taking place at the facility, and during the main portion of the work, vehicles will use an alternate gate to enter and exit the bus yard via Rickenbacker Place.

### **Recommendation**

Staff recommends that the Finance & Administration Committee refer Resolution xx-2025 to the Board of Directors for approval to: (1) award a contract to Electronic Innovations, Inc., the lowest responsive and responsible bidder for the LAVTA Bus Facility Yard Gate System Upgrade Project #2025-05, for a total contract award of \$197,123.35; (2) authorize the Executive Director to sign the contract and issue an NTP to Electronic Innovations, Inc.; and (3) approve a 15% project contingency of \$29,569 to be used at the discretion of the Executive Director.

### **Attachments:**

1. Resolution 24-2025

**RESOLUTION NO. 24-2025**

**A RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
AWARDING THE CONTRACT FOR THE LAVTA BUS FACILITY YARD GATE  
SYSTEM UPGRADE PROJECT TO ELECTRONIC INNOVATIONS INC.**

**WHEREAS** the Livermore Amador Valley Transit Authority (LAVTA) requires the services of a third-party contractor to perform the installation of equipment and related construction work necessary to carry out the LAVTA Bus Facility Yard Gate System Upgrade Project as described in LAVTA Invitation for Bids (IFB) #2025-05; and

**WHEREAS** staff released IFB #2025-05 to solicit bids for the project; and

**WHEREAS** one bid was received, which was deemed responsive to the requirements set forth in the IFB, and Electronic Innovations, Inc., was determined to be the lowest responsive and responsible bidder based on their submitted bid in the amount of \$197,123.35; and

**WHEREAS** staff undertook additional price analysis of the single bid received and determined that the price was fair and reasonable, and conducted outreach to other potential bidders to identify any potential issues with the IFB terms or specifications and identified none; and

**WHEREAS** staff recommends that the Board of Directors award the contract for the installation of equipment and related work necessary to carry out the LAVTA Bus Facility Yard Gate System Upgrade Project to Electronic Innovations, Inc., in the not-to-exceed amount of \$197,123.35;

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Directors hereby awards the contract for the installation of equipment and related construction work necessary to carry out the LAVTA Bus Facility Yard Gate System Upgrade Project to Electronic Innovations, Inc., in the not-to-exceed amount of \$197,123.35; and

**BE IT FURTHER RESOLVED** that the Executive Director is authorized to execute a contract with Electronic Innovations, Inc, in a form approved by LAVTA's Legal Counsel; and

**BE IT FURTHER RESOLVED** that the Board of Directors authorizes the Executive Director to expend a 15% contingency amount not to exceed \$29,569.



**PASSED AND ADOPTED** this 7<sup>th</sup> day of June 2025.

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XXXX, Chair

ATTEST:

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Christy Wegener, Executive Director

APPROVED AS TO FORM:

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Michael Conneran, Legal Counsel

STAFF REPORT

SUBJECT: LAVTA Annual Salary Band Review

FROM: Tamara Edwards, Director of Finance

DATE: June 24, 2025

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**Action Requested**

Staff requests the Finance and Administration Committee recommend Board adoption of Resolution 25-2025, codifying the results from the 2025 review of the LAVTA salary bands as required by the LAVTA Human Resources Policy.

**Background**

LAVTA’s Human Resources Policy states that “As part of the annual budget approval process, salary ranges will be established in accordance with procedures in the Human Resources Manual, which includes adherence to the Executive Director Compensation Policy and an annual salary survey for all established positions within the Authority.” LAVTA also reviews the organization for any changes that have occurred over the last fiscal year or that are recommended to the Board for the next fiscal year. The FY 2026 org chart is included as Attachment 1.

The study completed in FY24 added additional agencies to the list of comparator agencies that LAVTA had been using for many years. Prior comparator agencies were similar in make up to LAVTA, such as stand-alone agencies not part of a City or County, most were similar in size, as well as in organizational structure. Beginning with the FY24 study additional agencies were added that were not necessarily similar in organizational make-up, but are close enough geographically that they could compete with LAVTA for recruiting. Therefore, AC Transit, Santa Clara VTA, and Sacramento Regional Transit were added. The other comparator agencies are Santa Cruz Metro, San Joaquin Regional Transit District, Tri-Delta Transit, Monterey-Salinas Transit, Napa Valley Transportation Authority, Marin Transit, County Connection, WestCat, Yolo County Transportation District and San Luis Obispo Regional Transit Authority.

**Discussion**

This year’s study was conducted by RS Squared aka The Hive; the Hive was the firm that completed the Executive Director’s total compensation study in 2024. The project was split into two efforts: the first to include all positions excluding the Executive Director, and the second to be completed later this year for the Executive Director. In addition to the tools used for previous total compensation studies, The Hive included a cost-of-living comparison between LAVTA and the comparator agencies and used this information in making the salary band recommendations.

The FY 2025 salary band review results validated that LAVTA was generally on par with other agencies. However, there are some recommended adjustments beyond the usual CPI increase. Other than one position, none of these proposed changes have the potential of an automatic adjustment to any of the salaries. Additionally, these changes are to both the top end and the low end of the salary bands. The results of the survey are included in Attachment 2.

In addition to the changes to the amounts for the salary bands, the consultants also recommended adding a salary band to encompass the varying levels of LAVTA’s Customer Service Representatives. This was done to alleviate the issue with the previous singular salary band that had an overly large spread between the high and the low ends of the band.

In FY 2025 LAVTA launched an update to its Strategic Plan which includes an analysis of the organization as a whole. With the new Strategic Plan there may be recommendations of position titles and job description changes, changes in department responsibilities and where each position fits into the organization as a whole. The salary band study just completed is based on the current organizational structure and does not indicate that any changes need to be made before the organizational assessment and Strategic Plan are completed. However, the consultants did make recommendations for changes within the job descriptions to add varying levels of responsibility for each position, which will be taken into consideration and potentially included with the changes from the Strategic Plan recommendations.

The Bureau of Labor Statistics Consumer Price index for the San Francisco Area February 2025 is included as Attachment 3. Staff recommendations for increases in the salary bands to ensure that the bands stay competitive in the labor market are summarized below.

**Please note: Changes to the Salary Bands do not affect individual salaries which are increased based solely on performance and in accordance with the adopted budget.**

*Table of Proposed Monthly Salary Range Changes*

Band	Current FY2025 Monthly Salary Range		Proposed FY2026 Monthly Salary Range	
0	new	new	\$4,503	\$6,526
1	\$4,673	\$6,174	\$5,222	\$7,568
2	\$5,453	\$7,718	\$6,056	\$8,776
3	\$6,616	\$9,263	\$7,023	\$10,178
4	\$7,939	\$11,114	\$7,946	\$11,515
5	\$9,525	\$13,336	\$9,923	\$14,381
6	\$11,944	\$16,802	\$12,393	\$17,960

**Proposed Salary Band Ranges**

**Monthly Salary Ranges**

**Band 0**

**\$4,503 - \$6,526**

Customer Service Representative I

<b><u>Band 1</u></b>	<b><u>\$5,222-7,568</u></b>
Customer Service Representative II	
<b><u>Band 2</u></b>	<b><u>\$6,056-8,776</u></b>
Executive Assistant	
<b><u>Band 3</u></b>	<b><u>\$7,023-10,178</u></b>
Accounting Analyst	
Customer Service Supervisor	
Operations Analyst: Fleet & ITS	
<b><u>Band 4</u></b>	<b><u>\$7,946-11,515</u></b>
Senior Transit Planner	
Senior Grants, and Management Specialist	
Senior Operations Analyst: Quality Assurance	
Senior Marketing and Outreach Coordinator	
Senior Paratransit Specialist**	
<b><u>Band 5</u></b>	<b><u>\$9,923-14,381</u></b>
Manager of Capital Projects	
Manager of Administrative Services	
<b><u>Band 6</u></b>	<b><u>\$12,393-17,960</u></b>
Director of Finance	
Director of Customer Experience	
Director of Operations	

\*\*Position is filled in Band 3 as a Paratransit Specialist; position being upgraded to Senior level/Band 4 in FY2026

**Budget Impact**

These Salary Band Ranges and the Organizational Chart are consistent with the proposed FY2026 operating budget.

**Recommendation**

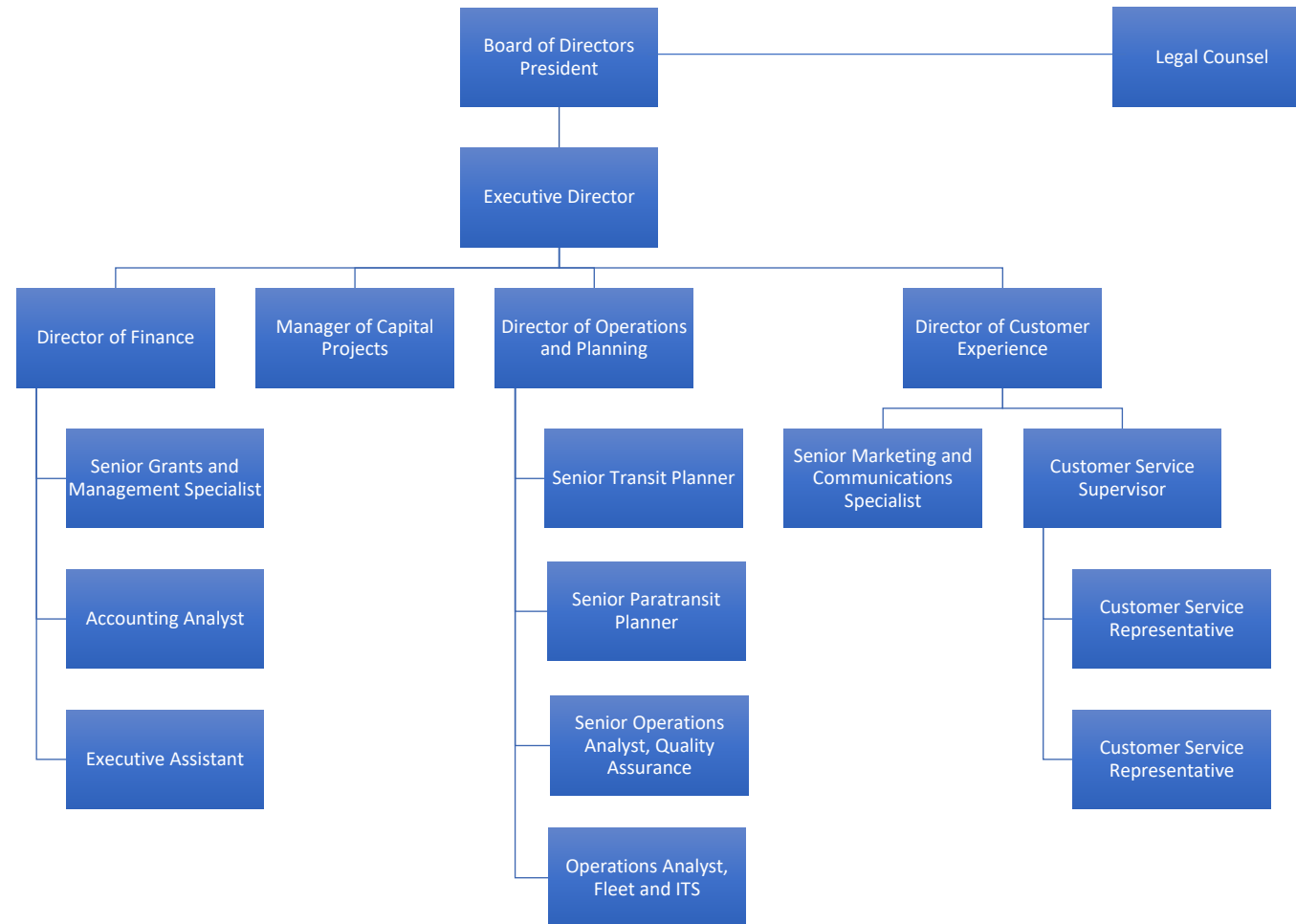
Staff requests that the Finance and Administration Committee recommend the Board of Directors approve Resolution 25-2025, codifying the results from the 2025 review of LAVTA’s salary bands as required by the LAVTA Human Resources Policy.

Attachments:

1. LAVTA Organization Chart
2. FY 2025 Annual Organizational Review Results Summary
3. Bureau of Labor Statistics
4. Resolution 25-2025



# LAVTA Organizational Chart



# Recommendations

**Update Salary Bands** to better align with updated internal structure and market

Table 6: LAVTA's recommended **salary bands** by career level

Career Level	Recommended LAVTA Salary Bands		Gap vs. Median	
	Low*	High*	Low	High
Director	\$148,715	\$215,522	-2%	0%
Manager	\$119,080	\$172,574	-11%	0%
Senior	\$95,351	\$138,185	0%	7%
Professional	\$84,276	\$122,136	-6%	4%
Journey	\$72,671	\$105,317	n/a	n/a
Customer Service Representative II	\$62,664	\$90,815	n/a	n/a
Customer Service Representative I	\$54,035	\$78,309	-4%	8%

Table 7: LAVTA's recommended **Total Compensation** vs. Comparators by career level

Career Level	Recommended LAVTA Total Comp		Median Total Comp		% Recommended LAVTA vs. Median	
	Low	High	Low	High	Low	High
Director	\$194,129	\$260,936	\$192,324	\$255,901	1%	2%
Manager	\$164,494	\$217,988	\$174,088	\$213,259	-6%	2%
Senior	\$140,765	\$183,599	\$135,801	\$169,377	4%	8%
Professional	\$129,690	\$167,550	\$130,373	\$158,285	-1%	6%
Journey	\$118,085	\$150,731	n/a	n/a	n/a	n/a
Customer Service Representative II	\$108,078	\$136,229	n/a	n/a	n/a	n/a
Customer Service Representative I	\$99,449	\$123,723	\$96,764	\$113,094	3%	9%



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25-358-SAN  
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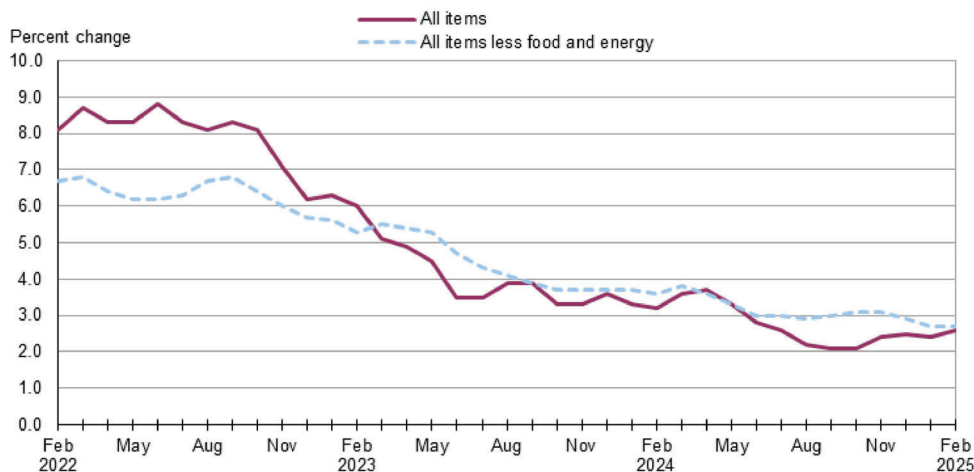
### Consumer Price Index, West Region — February 2025

**Area prices up 0.6 percent over the past month, up 2.6 percent from a year ago**

The Consumer Price Index for All Urban Consumers (CPI-U) in the West Region advanced 0.6 percent in February, the U.S. Bureau of Labor Statistics reported today. The all items less food and energy index increased 0.4 percent. The food index rose 0.3 percent, and the energy index increased 3.1 percent. (Data in this report are not seasonally adjusted. Accordingly, month-to-month changes may reflect seasonal influences.)

The West Region all items CPI-U advanced 2.6 percent for the 12 months ending in February. The food index rose 3.3 percent, while the energy index declined 0.5 percent. The index for all items less food and energy increased 2.7 percent over the year.

**Chart 1. Over-the-year percent change in CPI-U, West region, February 2022–February 2025**



Source: U.S. Bureau of Labor Statistics.

[View Chart Data](#)

#### Food

Food prices advanced 0.3 percent in February. The index for food at home (grocery store purchases) advanced 0.2 percent, with higher prices in 2 of the 6 grocery categories. The index for food away from home (restaurant, cafeteria, and vending purchases) rose 0.4 percent for the same period.



Food prices rose 3.3 percent over the year. The index for food at home increased 2.6 percent, with higher prices in all six grocery categories. The index for food away from home increased 4.3 percent.

### Energy

The energy index increased 3.1 percent over the month. Gasoline prices increased 5.1 percent. Prices for natural gas service advanced 2.4 percent, and prices for electricity rose 0.3 percent for the same period.

The energy index declined 0.5 percent over the year. Prices for natural gas service fell 5.9 percent, and prices for electricity declined 0.8 percent. Gasoline prices increased 0.8 percent during the past year.

### All items less food and energy

The index for all items less food and energy rose 0.4 percent in February. Among the index's components, prices were higher for apparel (+3.7 percent) and shelter (+0.3 percent). In contrast, prices were lower for new and used motor vehicles (-0.1 percent) and recreation (-0.1 percent).

The index for all items less food and energy increased 2.7 percent over the year, reflecting higher prices for shelter (+3.1 percent) and medical care (+2.9 percent). In contrast, prices were lower for education and communication (-0.4 percent).

**Table A. West region CPI-U 1-month and 12-month percent changes, all items index, not seasonally adjusted**

Month	2021		2022		2023		2024		2025	
	1-month	12-month	1-month	12-month	1-month	12-month	1-month	12-month	1-month	12-month
January	0.2	1.4	0.9	7.7	0.9	6.3	0.7	3.3	0.6	2.4
February	0.5	1.6	0.8	8.1	0.5	6.0	0.4	3.2	0.6	2.6
March	0.7	2.4	1.3	8.7	0.5	5.1	0.9	3.6		
April	1.0	3.9	0.7	8.3	0.5	4.9	0.6	3.7		
May	0.8	4.7	0.8	8.3	0.4	4.5	0.1	3.3		
June	0.9	5.1	1.2	8.8	0.3	3.5	-0.2	2.8		
July	0.6	5.2	0.1	8.3	0.1	3.5	-0.1	2.6		
August	0.2	5.0	0.0	8.1	0.4	3.9	0.1	2.2		
September	0.2	5.3	0.3	8.3	0.4	3.9	0.2	2.1		
October	0.8	6.0	0.7	8.1	0.1	3.3	0.1	2.1		
November	0.5	6.5	-0.4	7.1	-0.4	3.3	-0.1	2.4		
December	0.4	7.1	-0.4	6.2	-0.1	3.6	0.0	2.5		

The March 2025 Consumer Price Index for the West Region is scheduled to be released on April 10, 2025.

**Publication updates and changes**

In accordance with annual practice, relative importance weights have been updated and are available online in the [CPI Supplemental Table of Contents](#).

Effective with the January 2025 data release, several indexes and average price series were discontinued. More information is available on the [CPI discontinued series page](#). Direct any inquiries to the CPI office using one of the [CPI contact information options listed online](#).

### Technical Note

The [Consumer Price Index](#) (CPI) is a measure of the average change in prices over time in a fixed market basket of goods and services. The Consumer Price Index for the West Region is published monthly. The set of components and sub-aggregates published for regional and metropolitan indexes is more limited than at the U.S. city average level; these indexes are byproducts of the national CPI program. Each local index has a much smaller sample size than the national or regional indexes and is, therefore, subject to substantially more sampling and other measurement error. As a result, local-area indexes are more volatile than the national or regional indexes. In addition, local indexes are not adjusted for seasonal influences. **NOTE: Area indexes do not measure differences in the level of prices between cities; they only measure the average change in prices for each area since the base period.**

Percent changes for all-items data previously found in Table A of this release can be accessed in Chart 1 for this release and its attendant data table. A full all-items data series history for the original index value and for 1-month, 2-month, 3-month, 6-month, and 12-month percent changes can be accessed via BLS data query tools. A direct link to the all-items series is provided in Table 1 of this release under historical data.

The West Region covered in this release is comprised of the following thirteen states: Alaska, Arizona, California, Colorado, Hawaii, Idaho, Montana, Nevada, New Mexico, Oregon, Utah, Washington, and Wyoming.

Refer to the national [CPI news release technical note](#) or the [Handbook of Methods](#) for more information.

Information in this release will be made available to individuals with sensory impairments upon request. Voice phone: (202) 691-5200; Telecommunications Relay Service: 7-1-1.

**Table 1. West region CPI-U by expenditure category for February 2025, not seasonally adjusted (1982-84=100 unless otherwise noted)**

Expenditure category	Indexes				Percent change from -		
	Historical data	Dec. 2024	Jan. 2025	Feb. 2025	Feb. 2024	Dec. 2024	Jan. 2025

Expenditure category	Historical data	Indexes			Percent change from -		
		Dec. 2024	Jan. 2025	Feb. 2025	Feb. 2024	Dec. 2024	Jan. 2025
All items		334.084	335.989	337.868	2.6	1.1	0.6
All items (December 1977 = 100)		540.028	543.107	546.145			
Food and beverages		345.973	348.703	349.760	3.2	1.1	0.3
Food		348.565	351.395	352.484	3.3	1.1	0.3
Food at home		323.397	327.300	328.066	2.6	1.4	0.2
Cereals and bakery products		334.695	333.776	337.330	0.8	0.8	1.1
Meats, poultry, fish, and eggs		360.050	369.346	373.618	8.4	3.8	1.2
Dairy and related products		286.495	286.916	286.912	1.7	0.1	0.0
Fruits and vegetables		404.157	408.039	406.262	1.5	0.5	-0.4
Nonalcoholic beverages and beverage materials		224.166	231.524	230.266	1.8	2.7	-0.5
Other food at home		277.990	279.821	279.818	0.6	0.7	0.0
Food away from home		384.652	385.849	387.421	4.3	0.7	0.4
Alcoholic beverages		306.273	307.556	308.150	2.0	0.6	0.2
Housing		376.533	378.434	379.695	2.6	0.8	0.3
Shelter		434.699	436.720	438.028	3.1	0.8	0.3
Rent of primary residence		465.647	466.701	468.076	3.5	0.5	0.3
Owners' equivalent rent of residences <sup>(1)</sup>		460.258	461.674	462.641	3.2	0.5	0.2
Owners' equivalent rent of primary residence <sup>(1)</sup>		460.018	461.450	462.424	3.2	0.5	0.2
Fuels and utilities		420.754	423.983	427.403	0.2	1.6	0.8
Household energy		363.968	366.147	369.034	-1.8	1.4	0.8
Energy services		367.361	369.457	372.314	-1.8	1.3	0.8
Electricity		412.896	413.300	414.512	-0.8	0.4	0.3
Utility (piped) gas service		278.772	284.868	291.650	-5.9	4.6	2.4
Household furnishings and operations		157.652	158.615	158.941	0.5	0.8	0.2
Apparel		123.265	123.550	128.074	2.8	3.9	3.7
Transportation		277.258	279.658	282.798	3.2	2.0	1.1
Private transportation		276.406	278.807	282.401	4.2	2.2	1.3
New and used motor vehicles <sup>(2)</sup>		122.944	123.460	123.302	0.2	0.3	-0.1
New vehicles		175.363	175.982	175.868	-0.2	0.3	-0.1
New cars <sup>(3)</sup>		172.990	173.850	174.257	-0.5	0.7	0.2
Used cars and trucks		173.257	174.279	174.462	0.9	0.7	0.1
Motor fuel		312.850	315.332	331.283	0.5	5.9	5.1
Gasoline (all types)		311.423	313.871	329.993	0.8	6.0	5.1
Gasoline, unleaded regular <sup>(3)</sup>		306.372	308.852	325.211	0.7	6.1	5.3
Gasoline, unleaded midgrade <sup>(3)(4)</sup>		300.346	302.303	317.071	0.9	5.6	4.9
Gasoline, unleaded premium <sup>(3)</sup>		311.437	313.643	327.964	1.2	5.3	4.6
Medical care		613.242	616.645	619.282	2.9	1.0	0.4
Medical care commodities		471.659	477.836	479.549	3.7	1.7	0.4
Medical care services		657.054	659.705	662.618	2.7	0.8	0.4
Professional services		428.250	428.524	429.244	2.0	0.2	0.2
Recreation <sup>(2)</sup>		131.192	132.682	132.560	0.7	1.0	-0.1
Education and communication <sup>(2)</sup>		143.126	143.298	144.027	-0.4	0.6	0.5
Tuition, other school fees, and child care <sup>(5)</sup>		1,704.760	1,704.467	1,709.010	2.8	0.2	0.3
Other goods and services		558.254	552.197	558.303	3.4	0.0	1.1
<b>Footnotes</b>							
(1) Indexes on a December 1982=100 base.							
(2) Indexes on a December 1997=100 base.							
(3) Special index based on a substantially smaller sample.							
(4) Indexes on a December 1993=100 base.							
(5) Indexes on a December 1977=100 base.							
- Data not available.							
Note: Index applies to a month as a whole, not to any specific date.							

**Table 2. West region CPI-U by special aggregate index for February 2025, not seasonally adjusted (1982-84=100 unless otherwise noted)**

Special aggregate index	Historical data	Indexes			Percent change from -		
		Dec. 2024	Jan. 2025	Feb. 2025	Feb. 2024	Dec. 2024	Jan. 2025

Special aggregate index	Indexes			Percent change from -			
	Historical data	Dec. 2024	Jan. 2025	Feb. 2025	Feb. 2024	Dec. 2024	Jan. 2025
All items		334.084	335.989	337.868	2.6	1.1	0.6
Food		348.565	351.395	352.484	3.3	1.1	0.3
Energy		341.413	343.815	354.457	-0.5	3.8	3.1
All items less food and energy		335.057	336.799	338.225	2.7	0.9	0.4
All items less energy		336.259	338.150	339.526	2.8	1.0	0.4
All items less medical care		321.238	323.074	324.917	2.6	1.1	0.6
All items less shelter		294.256	296.116	298.225	2.2	1.3	0.7
Commodities		225.143	226.563	228.623	1.3	1.5	0.9
Commodities less food		174.294	175.197	177.448	0.0	1.8	1.3
Commodities less food & beverages		169.430	170.315	172.577	0.0	1.9	1.3
Durables		121.414	121.955	121.944	-1.5	0.4	0.0
Nondurables		284.283	286.304	290.035	2.5	2.0	1.3
Nondurables less food & beverages		223.645	224.988	231.083	1.5	3.3	2.7
Nondurables less food		229.656	231.004	236.824	1.5	3.1	2.5
Services		435.831	438.170	439.777	3.3	0.9	0.4
Services less rent of shelter(1)		449.520	452.372	454.558	3.5	1.1	0.5
Services less medical care services		420.254	422.572	424.086	3.3	0.9	0.4
<b>Footnotes</b>							
(1) Indexes on a December 1982=100 base.							
- Data not available.							
NOTE: Index applies to a month as a whole, not to any specific date.							

Last Modified Date: Wednesday, March 12, 2025

U.S. BUREAU OF LABOR STATISTICS Western Information Office Attn: EA & I, 90 Seventh Street Suite 14-100 San Francisco, CA 94103-6715

Telephone: 415-625-2270, [www.bls.gov/regions/west](http://www.bls.gov/regions/west) [Contact Western Region](#)

**RESOLUTION NO. 25-2025**

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
ESTABLISHING FY2026 SALARY BANDS**

**WHEREAS**, the Board of Directors of the Livermore Amador Valley Transit Authority adopted Resolution No. 16-2024 which established the current Human Resources Policy; and

**WHEREAS**, Section 4.2, Rates of Pay, of the Human Resources Policy requires an annual review of the Salary Ranges as part of the annual budget process; and

**WHEREAS**, it is desirable and necessary to revise the Salary Bands.

**NOW, THEREFORE, BE IT RESOLVED** that the Salary Bands for FY2026 are revised as follows:

**Salary Bands**

The following salary bands represent the categories of employment within the agency. Bands will be adjusted annually as part of the budget process. Periodically the Board of Directors may make additional one-time adjustments to the bands based on market conditions, or other relevant factors indicating that the bands have become non-competitive. The Executive Director will have the authority to set salaries for positions within each band based on adopted budget constraints.

Monthly salary ranges as of July 1, 2026.

	<u><b>Monthly Salary Ranges</b></u>
<u><b>Band 0</b></u> Customer Service Representative I	<u><b>\$4,503 - \$6,526</b></u>
<u><b>Band 1</b></u> Customer Service Representative II	<u><b>\$5,222-7,568</b></u>
<u><b>Band 2</b></u> Executive Assistant	<u><b>\$6,056-8,776</b></u>
<u><b>Band 3</b></u> Accounting Analyst Customer Service Supervisor Operations Analyst: Fleet & ITS	<u><b>\$7,023-10,178</b></u>
<u><b>Band 4</b></u> Senior Transit Planner Senior Grants, and Management Specialist Senior Operations Analyst: Quality Assurance	<u><b>\$7,946-11,515</b></u>

Senior Marketing and Outreach Coordinator  
Senior Paratransit Specialist

**Band 5**

**\$9,923-14,381**

Manager of Capital Projects  
Manager of Administrative Services

**Band 6**

**\$12,393-17,960**

Director of Finance  
Director of Customer Experience  
Director of Operations

**PASSED AND ADOPTED** this 7th day of July 2025.

\_\_\_\_\_  
xxxx, Chair

**ATTEST:**

\_\_\_\_\_  
Christy Wegener, Executive Director

**Approved as to form:**

\_\_\_\_\_  
Michael Conneran, Legal Counsel

STAFF REPORT

SUBJECT: Changes to the Treasurer's Report  
FROM: Tamara Edwards, Director of Finance  
DATE: June 24, 2025

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**Action Requested**

Provide direction to staff on changes to the monthly Treasurer's Report.

**Background**

At a previous Finance and Administration Committee meeting Board member McCorriston asked about changing what was presented to the Committee and the Board in regard to financial reporting to reflect trends rather than just reporting on the current month and total year to date amounts. Additionally, he requested that the revenues and expenses be reported by category rather than by each account number. Board member McCorriston and the Director of Finance went back and forth over a couple of months determining what the best fit was. Additionally, Board member McCorriston suggested that the monthly check listing that is attached to the Treasurer's Report be its own agenda item.

**Discussion**

The Finance Director also researched what other local transit agencies are bringing to their Boards and the attached example is in-line with what other transit agencies are doing. Staff is seeking feedback from the Committee members on whether or not a treasurer's report such as the one attached would be sufficient in place of the current format. Or if the Committee members would like to see other changes.

**Recommendation**

This is a discussion item.

Attachments:

1. April 2025 Treasurer's Report

(\$ Thousands)	FY 2023	FY 2024	FY 2025												Budget FY 2025	YTD % of Budget
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
			24-Jul	24-Aug	24-Sep	24-Oct	24-Nov	24-Dec	25-Jan	25-Feb	25-Mar	25-Apr	25-May	25-Jun		
<b>Operating Revenue</b>																
Passenger Fares	2140652.55	2242288	206,015.03	81,694.76	112,136.54	80,462.75	205,886.86	166,533.17	162,781.27	203,071.07	69,438.27	224,022.26	211,363.70	0.00	2,600,344.00	66%
Other Income	17334137.45	19092225	205,477.02	15,058.36	547,152.78	349,852.80	14,001,018.95	529,854.31	2,027,673.25	348,314.33	250,981.74	110,439.99	322,222.35	0.00	22,497,006.00	83%
<b>Total Operating Revenue</b>	<b>19474790</b>	<b>21334513</b>	<b>411,492.05</b>	<b>96,753.12</b>	<b>659,289.32</b>	<b>430,315.55</b>	<b>14,206,905.81</b>	<b>696,387.48</b>	<b>2,190,454.52</b>	<b>551,385.40</b>	<b>320,420.01</b>	<b>2,211,294.85</b>	<b>533,586.05</b>	<b>0.00</b>	<b>25,097,350.00</b>	
<b>Operating Expenses</b>																
Labor	1588745	1787639	148,143.74	153,011.99	151,850.34	152,074.27	230,670.99	152,948.66	153,370.26	154,192.98	150,810.63	154,660.55	234,218.81	0.00	2,244,059.00	82%
Fringe Benefits	1087770	1279090	202,742.53	66,697.27	62,184.67	58,408.76	63,237.42	74,809.36	21,224.58	119,815.91	644,782.88	75,207.48	84,019.04	0.00	1,656,998.00	89%
Services	2182595	1886541	370,248.11	155,668.11	74,280.77	87,256.64	219,452.32	232,285.59	181,327.04	93,592.16	185,084.36	171,850.48	147,119.18	0.00	2,753,617.00	70%
Purchased Transportation	12063135	13556008	958,063.88	1,037,801.31	1,316,153.40	1,088,370.57	1,027,959.24	1,017,319.91	1,072,747.36	1,447,469.75	1,200,271.42	1,188,616.36	1,195,906.90	0.00	14,751,299.00	85%
Fuel and Supplies	1313685	1337270	27,694.82	153,932.42	72,049.82	100,292.48	26,652.39	149,051.87	69,002.40	117,926.25	110,407.91	69,661.04	96,437.23	0.00	1,947,523.00	51%
Utilities	374990	464083	45,867.73	32,338.85	34,466.29	32,571.48	38,521.44	35,423.35	42,871.30	30,566.26	35,737.37	40,333.50	31,121.20	0.00	521,286.00	77%
Insurance	557600	730764	733,956.23	(1,113.40)	(5,801.09)	(348.47)	771.00	(668.42)	(68.56)	(91.41)	(4,622.01)	1,713.50	(3,715.67)	0.00	648,917.00	111%
Taxes	103688	133134	2,256.84	14,218.05	6,807.92	12,050.11	2,084.79	14,674.47	9,166.12	8,913.77	10,195.44	13,186.92	9,148.42	0.00	111,868.00	92%
Advertising	35822	82837	0.00	8,000.00	5,467.36	953.14	1,607.63	837.11	13,637.08	1,111.87	44.18	5,079.87	102.43	0.00	174,000.00	21%
Misc.	166760	77147	51,919.94	35,181.81	21,020.08	28,921.25	46,400.08	18,503.23	48,522.86	(61,539.36)	22,752.80	7,232.14	19,711.29	0.00	287,783.00	83%
<b>Total Operating Expenses</b>	<b>19,474,790.00</b>	<b>21,334,513.00</b>	<b>2,540,893.82</b>	<b>1,655,736.41</b>	<b>1,738,479.56</b>	<b>1,560,550.23</b>	<b>1,657,357.30</b>	<b>1,695,185.13</b>	<b>1,611,800.44</b>	<b>1,911,958.18</b>	<b>2,355,464.98</b>	<b>1,727,541.84</b>	<b>1,814,068.83</b>	<b>0.00</b>	<b>25,097,350.00</b>	<b>81%</b>
Excess Revenue Over (Under)																
<b>Capital Expenditures</b>																
Fund Balance - Operating	0	0	(2,129,401.77)	(1,558,983.29)	(1,079,190.24)	(1,130,234.68)	12,549,548.51	(998,797.65)	578,654.08	(1,360,572.78)	(2,035,044.97)	483,753.01	(1,280,482.78)	0.00	0	
Fund Balance - Capital	0	0	0.00	-3957.75	-9800.75	-7490.75	-27408.06	-99832.32	-296367.59	-172246.62	-331181.10	-36256.84	-449851.13	0.00	0	
Fund Balance - Operating and Capital	0	0	(2,129,401.77)	(1,562,941.04)	(1,088,990.99)	(1,137,725.43)	12,522,140.45	(1,098,629.97)	282,286.49	(1,532,819.40)	(2,366,226.07)	447,496.17	(1,730,333.91)	0.00	0	
<b>Reserves (Cash and Investments)</b>																
Unrestricted	26478138	21418976														
Restricted	204032	322062														
<b>Total Reserves</b>	<b>26,682,170</b>	<b>21,741,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>