

MINUTES OF THE JUNE 2, 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
Michael McCorriston – City of Dublin
Julie Testa – City of Pleasanton
Kristie Wang – City of Livermore

Members Absent

David Haubert – County

3. Meeting Open to Public

No public comments.

4. May 7, 2025 Tri-Valley Accessible Advisory Committee Minutes

The Board had no questions on the May TAAC minutes.

5. Consent Agenda

Recommend approval of all items on Consent Agenda as follows:

- A Treasurer’s Report**
- B Minutes of May 5, 2025 – Board of Director’s Meeting**
- C Minutes of May 9, 2025 – Special Board of Director’s Meeting**
- D Vontas Maintenance Agreement**

The Board of Directors approved Resolution 19-2025, authorizing the Executive Director to enter into a three-year maintenance agreement contract with Vontas, a business unit of

Trapeze Software Group, Inc., beginning July 1, 2025, in an amount not to exceed \$551,204

E TAAC Appointments for Terms Starting in FY2026

The Board ratified the Tri-Valley Accessible Advisory Committee (TAAC) appointments for terms starting on July 1, 2025.

F Updated Public Transportation Agency Safety Plan

The Board of Directors approved Resolution 20-2025 adopting the updated LAVTA Public Transportation Agency Safety Plan

G Amendment to Lease Agreement with T-Mobile West Tower LLC for Cell-Site at LAVTA Administration and Maintenance Facility

The Board of Directors approved 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.

H Amendment to Funding Agreement with the City of Pleasanton for ADA Transportation Services

Board approved 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.

The Board of Directors approved the consent agenda items A, B, C, E, F, H.

Motion/Second: Josey/Eicher

Aye: Branning, McCorriston, Testa, Wang

No: None

Abstain: None

Passed

Pulled items from Consent Agenda for discussion.

- Item D - Vontas Maintenance Agreement: Director Josey had a question regarding the year 2 and 3 increase. Executive Director Wegener detailed the additional functionality to warrant the rate increases, including multimodal interface for the new routers and turn-by-turn directions.
 - Motion/Second: McCorriston/Testa
 - Aye: Branning, Eicher, Wang
 - No: Josey
 - Abstain: None
 - Passed

- Item G - T-Mobile Lease: Director Josey recused herself.
 - Motion/Second: Testa/Eicher
 - Aye: Branning, McCorriston, Wang
 - No: None
 - Abstain: None
 - Recuse: Josey
 - Passed

No public comments.

5. Elect Chair / Vice Chair

Recommendation: Staff recommends the Board nominate and elect a LAVTA Board Chair and Vice Chair for FY2026 in accordance with the agency's bylaws.

No public comments.

Motion to appoint Director Eicher as the LAVTA Board Chair for FY2026, and David Haubert as Vice Chair.

Motion/Second Branning/Josey
 Aye: Branning, Josey
 No: Nays were not called for.

Director McCorriston introduced a substitute motion to appoint Vice Chair Testa as the LAVTA Board Chair, and David Haubert as Vice Chair for FY2026.

Motion/Second: McCorriston/Wang

Aye: McCorriston, Testa, Wang
 No: Branning, Josey, Eicher
 Abstain: None
 Motion failed

The Board members conducted further discussion on the expectations of the position of the Chair.

Chair Branning reintroduced the motion to appoint Director Eicher as the LAVTA Board Chair and David Haubert as Vice Chair for FY2026.

Motion/Second: Branning/Josey
 Aye: Branning, Josey, Eicher
 No: Testa
 Abstain: Wang, McCorriston
 Motion failed*

*Per LAVTA's bylaws four affirmative votes are required to pass a motion.

6. Legislative Update

Recommendation: The Finance and Administration Committee recommends the Board receive an informational report on recent legislative activities and approve moving from a watch to a support position on SB-752.

No public comments.

Motion/Second: Josey/McCorriston

Aye: Testa, Branning, Eicher, Wang

No: None

Abstain: None

Motion passed

9. Executive Director's Report

Executive Director Christy Wegener provided an overview on LAVTA's ridership and recent events, such as the Livermore Street Festival and the Dublin Community Safety Fair. Wegener introduced new MV Safety and Training Manager Rebecca Mitchell and highlighted an award received by MV General Manager Regina Flores. Additionally, Wegener noted that LAVTA Director of Finance Tamara Edwards was recognized for her work with the ROP Mentorship Program, and that LAVTA Director of Operations and Planning Mike Tobin recently graduated from Leadership Pleasanton. Wegener also summarized her trip with Chair Branning to Washington DC for the APTA Legislative Conference.

Wegener reported that the agency needs to establish two Ad Hoc committees: the first is a joint Ad Hoc Committee on Paratransit with County Connection, and Chair Branning and Director Josey expressed interest. The second committee would be focused on the Meadowlark Dairy, and Directors Wang and Eicher expressed interest.

Additional items brought up in the Executive Director's report were discussed by the Board of Directors and staff.

No public comments.

10. Matters Initiated by the Board of Directors

None.

11. Next Meeting Date is scheduled for: July 7, 2025

12. Adjournment

Meeting adjourned at 4:46 pm.

MINUTES OF THE JUNE 13, 2025
LAVTA BOARD OF DIRECTORS SPECIAL MEETING

1. Call to Order and Pledge of Allegiance

The meeting was called to order by Chair Evan Branning at 12:00pm

2. Roll Call of Members

Members Present

Evan Branning – City of Livermore
Craig Eicher – City of Pleasanton
Jean Josey – City of Dublin
Michael McCorriston – City of Dublin
Julie Testa – City of Pleasanton
Kristie Wang – City of Livermore

Members Absent

David Haubert – County of Alameda

3. Meeting Open to Public

No public comments.

4. Elect Chair / Vice Chair

Recommendation: Staff recommends the Board nominate and elect a LAVTA Board Chair and Vice Chair for FY2026 in accordance with the agency's bylaws.

No public comments.

Motion to appoint Director Eicher as the LAVTA Board Chair for FY2026, and David Haubert as Vice Chair.

Motion/Second: Branning/Josey

Aye: Branning, Josey, Eicher

No: Testa, Wang, McCorriston

Abstain: none

Motion does not pass 3/3/0

Motion to appoint Vice Chair Testa as the LAVTA Board Chair, and David Haubert as Vice Chair for FY2026.

Motion/Second: McCorriston/Wang

Aye: McCorriston, Testa, Wang

No: Branning, Josey, Eicher

Abstain: None

Motion does not pass 3/3/0

The Board members conducted further discussion on the expectations of the position of the Chair, and the need for all seven Board members or alternates to be present for the vote. The Board also discussed bifurcating the vote to separate the election of the Chair and Vice Chair.

Motion to appoint David Haubert as Vice Chair for FY2026.

Motion/Second: McCorriston/Eicher

Aye: Branning, Josey, Testa, McCorriston, Eicher, Wang

No: None

Abstain: None

Motion passed: 6/0/0

Director Josey made a motion that the election of the Chair be tabled until all seven Board members or alternates can be present for the vote. Legal Counsel Michael Conneran cautioned that such motion would potentially have an indefinite term, as all seven directors might not attend a meeting for some time. He suggested that if fewer than seven directors were present at the next meeting that a motion could be made to table the item until the following meeting. A motion was made by Director Josey to table the election of the Chair position until the July Board of Directors meeting.

Motion/Second: Josey/Eicher

Aye: Branning, Testa, McCorriston, Wang, Josey, Eicher

No: None

Abstain: None

Motion passed: 6/0/0

10. Matters Initiated by the Board of Directors

None.

11. Next Meeting Date is scheduled for: July 7, 2025

12. Adjournment

Meeting adjourned at 12:42 pm.

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for May 2025

FROM: Tamara Edwards, Director of Finance

DATE: July 7, 2025

Action Requested

Approve the LAVTA Treasurer's Report for May 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 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 eleventh 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

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

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	
TOTAL ASSETS		89,674,779

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	
TOTAL LIABILITIES		6,534,538

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)	
TOTAL FUND BALANCE		83,140,241
TOTAL LIABILITIES & FUND BALANCE		89,674,778

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
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%
RAIL		0	0	0		
TOTAL REVENUE		25,097,350	533,586	22,308,284	2,789,066	88.9%

**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%
TOTAL	\$25,096,848	\$1,813,954	\$20,267,728	\$4,841,119	80.76%

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

ACCOUNT	DESCRIPTION	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	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%
TOTAL CAPITAL EXPENDITURES		58,651,445	449,851	1,576,345	57,075,100	2.69%
FUND BALANCE (CAPITAL)		-440000.00	(449,851)	(1,423,473)		
FUND BALANCE (CAPTIAL & OPERATING)		-440,000.00	(1,723,217)	608,613		

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%
TOTAL REVENUE	58,211,445	-	152,872	55,058,573	0.26%

REPORT.: Jun 12 25 Thursday
RUN....: Jun 12 25 Time: 13:57
Run By.: Daniel Zepeda

LAVTA
Month End Cash Disbursements Report
Prior Period Report for 05-25 BANK ACCOUNT 105

Attachment 1
PAGE: 001
ID #: PY-CD
CTL.: WHE

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 TRANSFERS)		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	TOB01 (MICHAEL TOBIN)		444.43	.00	444.43	TOB01, 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 ROUT
	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

REPORT.: Jun 12 25 Thursday
 RUN...: Jun 12 25 Time: 13:57
 Run By.: Daniel Zepeda

LAVTA
 Month End Cash Disbursements Report
 Prior Period Report for 05-25 BANK ACCOUNT 105

PAGE: 002
 Attachment 1
 ID #: PY-CD
 CTL.: WHE

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 TRANFERS)		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 TRANFERS)		13,617.75	.00	13,617.75	EFT01, FEDERAL TAX 5/10/2
	H15817	05/29/25	EFT01 (ELECTRONIC FUND TRANFERS)		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: July 7, 2025

Action Requested

The Finance & Administration Committee requests the Board of Directors approve Resolution 23-2025 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:

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

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.

In response to a question from a Finance & Administration Committee member, Attachment 2 shows the agency’s most recent annual expenditure report to Caltrans of prior years’ unspent SGR allocations, with the following outstanding balances and explanations:

Year	Project	Balance	Explanation
FY20–21	Bus stop maintenance	\$31,985	Repairs are made as needed
FY21–22	Transit Center rehabilitation	\$1,055	Local match for federal grant in progress
FY22–23 FY23–24	Bus replacement (2 years)	\$131,695	Local match for federal grant, bus purchase is planned for this fall
Total		\$164,735	

LAVTA tracks interest earned on unexpended allocations, and earned interest is applied to eligible project expenditures and reported to Caltrans annually and at project closeout.

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

The Finance and Administration Committee recommends the Board of Directors approve Resolution 23-2025 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
2. SGR FY23/24 Annual Expenditure Report (as of January 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.

XXXX, Chair

ATTEST:

Christy Wegener, Executive Director

Expenditure Report

Attachment 2

SGR-C16-FY23/24-6193-001

FY 23/24

Program State of Good Repair	Agency Livermore-Amador Valley Transit Authority	Date Created 01/31/2025	Date Submitted	Date Approved
Address 1362 Rutan Court, Suite 100	City Livermore	State CA	Zip Code 94551	
Contact Jennifer Yeamans	Contact Title Senior Grants & Management Specialist			
Contact Phone (925) 455-7561	Contact Email jyeamans@lavta.org			

SGR Funding

FY	Amounts Issued by SCO		Actual Allocation		Expenditures as of Sept 30		Balance		Interest Accrued
	99313	99314	99313	99314	99313	99314	99313	99314	
17/18	\$0.00	\$55,723.80	\$0.00	\$55,723.80	\$0.00	\$55,723.80	\$0.00	\$0.00	\$1,959.60
18/19	\$0.00	\$51,043.37	\$0.00	\$51,043.37	\$0.00	\$51,043.37	\$0.00	\$0.00	\$743.31
19/20	\$0.00	\$54,698.95	\$0.00	\$54,698.95	\$0.00	\$54,698.95	\$0.00	\$0.00	\$680.83
20/21	\$0.00	\$60,932.01	\$0.00	\$60,932.01	\$0.00	\$28,946.86	\$0.00	\$31,985.15	\$2,859.96
21/22	\$0.00	\$62,404.57	\$0.00	\$62,404.57	\$0.00	\$61,349.22	\$0.00	\$1,055.35	\$1,271.10
22/23	\$0.00	\$64,671.01	\$0.00	\$64,628.00	\$0.00	\$0.00	\$0.00	\$64,628.00	\$4,426.71
23/24	\$0.00	\$69,599.00	\$0.00	\$67,067.00	\$0.00	\$0.00	\$0.00	\$67,067.00	\$1,074.83
Total	\$0.00	\$419,072.71	\$0.00	\$416,497.70	\$0.00	\$251,762.20	\$0.00	\$164,735.50	\$13,016.34

Project Status and Expenditures

Project Title				Bus Shelter and Stop Maintenance				Project ID		SGR ID		2018-6193-002	
Project Category		Rehabilitation		Asset Type	Passenger Facilities			Original Condition of Asset			Fair		
Estimated Useful Life		12	Specialized Services Project			No							
Project Description													
Maintain and rehabilitate bus stops and shelters throughout the service area, including rehabilitation of passenger facilities at or past their useful life.													
Project Location													
County	Alameda County					City	Dublin, Livermore, Pleasanton						
Legislative Districts													
State Senate	7			State Assembly	16			US Congress	15				
Project Status	On Track		Original Total Project Cost		\$159,154.00		Condition of Asset at Completion						
Actual Project Start		07/01/2018	Estimated Project Completion			12/31/2025		Percentage Complete as of Sept 30			86		
SGR Funding													
FY	Original Est Allocation		Actual Allocation		Expenditures as of Sept 30		Balance						
	99313	99314	99313	99314	99313	99314	99313	99314					
17/18	\$0.00	\$55,640.00	\$0.00	\$55,723.80	\$0.00	\$55,723.80	\$0.00	\$0.00					
18/19	\$0.00	\$51,209.00	\$0.00	\$51,043.37	\$0.00	\$51,043.37	\$0.00	\$0.00					
19/20	\$0.00	\$52,305.00	\$0.00	\$54,698.95	\$0.00	\$54,698.95	\$0.00	\$0.00					
20/21	\$0.00	\$60,996.25	\$0.00	\$60,932.01	\$0.00	\$28,946.86	\$0.00	\$31,985.15					
21/22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
22/23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
23/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Total	\$0.00	\$220,150.25	\$0.00	\$222,398.13	\$0.00	\$190,412.98	\$0.00	\$31,985.15					
Interest		\$3,398.60											

Project Status and Expenditures (Continued)

Project Title			Livermore Transit Center Rehabilitation and Improvement			Project ID		SGR ID		2022-6193-005	
Project Category		Modernization		Asset Type	Passenger Facilities		Original Condition of Asset			Fair	
Estimated Useful Life		20	Specialized Services Project		No						
Project Description											
The Livermore Transit Center Rehabilitation and Improvement Project will address a significant backlog of deferred maintenance and safety enhancement needs at LAVTA’s most-used passenger facility on its property, including replacement and rehabilitation of assets past or at the end of their useful life, including pavement, area security lighting, passenger amenities, and information and wayfinding signage.											
Project Location											
County	Alameda County				City	Livermore					
Legislative Districts											
State Senate	7			State Assembly	16			US Congress	15		

Project Status	On Track	Original Total Project Cost	\$62,746.00	Condition of Asset at Completion				
Actual Project Start	07/01/2022	Estimated Project Completion	03/31/2025	Percentage Complete as of Sept 30	98			

SGR Funding

FY	Original Est Allocation		Actual Allocation		Expenditures as of Sept 30		Balance	
	99313	99314	99313	99314	99313	99314	99313	99314
17/18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19/20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20/21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21/22	\$0.00	\$62,746.00	\$0.00	\$62,404.57	\$0.00	\$61,349.22	\$0.00	\$1,055.35
22/23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$62,746.00	\$0.00	\$62,404.57	\$0.00	\$61,349.22	\$0.00	\$1,055.35
Interest								

Expenditure Report SGR-C16-FY23/24-6193-001

Attachment 2

Project Status and Expenditures (Continued)

Project Title				Replacement Bus Purchase				Project ID ,		SGR ID		2023-6193-006	
Project Category		Replacement		Asset Type	Rolling Stock/Fleet			Original Condition of Asset			Poor		
Estimated Useful Life		12	Specialized Services Project			No							
Project Description													
Replace 12 diesel-electric hybrid buses													
Project Location													
County	Alameda County				City	Dublin, Livermore, Pleasanton							
Legislative Districts													
State Senate		7		State Assembly		16		US Congress		10, 14			
Project Status		Behind		Original Total Project Cost		\$14,531,325.00		Condition of Asset at Completion					
Actual Project Start		07/01/2024		Estimated Project Completion		12/31/2025		Percentage Complete as of Sept 30			1		
Explanation for Delay		Not all FY22/23 funds have been allocated by 9/30/2023. Additional SGR FY 23/24 funds have been added to project but not yet allocated, bus purchase delayed by one year											

SGR Funding

FY	Original Est Allocation		Actual Allocation		Expenditures as of Sept 30		Balance	
	99313	99314	99313	99314	99313	99314	99313	99314
17/18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19/20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20/21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21/22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22/23	\$0.00	\$62,628.00	\$0.00	\$64,628.00	\$0.00	\$0.00	\$0.00	\$64,628.00
23/24	\$0.00	\$67,087.00	\$0.00	\$67,087.00	\$0.00	\$0.00	\$0.00	\$67,087.00
Total	\$0.00	\$129,715.00	\$0.00	\$131,715.00	\$0.00	\$0.00	\$0.00	\$131,715.00
Interest	\$0.00							