

**MINUTES OF THE JULY 7, 2025
LAVTA BOARD OF DIRECTORS MEETING**

1. Call to Order and Pledge of Allegiance

The meeting was called to order by Vice Chair Haubert at 4:00pm

2. Roll Call of Members

Members Present

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
John Marchand – City of Livermore - Alternate

Absent: Evan Branning – City of Livermore

3. Meeting Open to Public

No public comments.

4. Consent Agenda

Recommend approval of all items on Consent Agenda as follows:

A Minutes of June 2, 2025 – Board of Director’s Meeting

B Minutes of June 13, 2025 – Special Board of Director’s Meeting

C Treasurer’s Report

Recommendation: The Finance & Administration Committee recommends that the Board of Directors approve the May 2025 Treasurer’s Report.

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

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.

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

Recommendation: The Finance & Administration Committee recommends the Board of Directors approve Resolution 24-2025 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.

F Clipper START Program Permanent Adoption

Recommendation: The Projects and Services Committee recommends Board approval of Resolution 22-2025, authorizing LAVTA's participation in Clipper START and authorizing the Executive Director to enter into agreement with the Metropolitan Transportation Commission for the administration of the program.

G Para-Taxi Program Update

Recommendation: Projects and Services Committee recommends the Board approve Resolution 21-2025, changing the Para-Taxi reimbursement request period from within 90-days of the trip taken to within 30-days of the trip taken.

H Six-Month Ridership Trend Update

Recommendation: The Project & Services Committee recommends that the Board of Directors receive and file the Six-Month ridership update.

No public comments.

The Board of Directors approved the consent agenda items.

Motion/Second: Marchand / Josey

Aye: McCorriston, Testa, Wang, Haubert, Marchand, Josey, Eicher

No: None

Abstain: None

Passes unanimously

5. Election of LAVTA Chair

Recommendation: Staff recommends the Board nominate and elect a LAVTA Board Chair for FY26 in accordance with the agency's bylaws.

A motion was made to elect Board Member Julie Testa as the Chair for Fiscal Year 2026.

No public comments.

Motion/Second: McCorriston / Wang

Aye: Testa, Haubert, Marchand, Josey, Eicher, McCorriston, Wang

No: None
Abstain: None
Passes unanimously.

6. Establishing Standing Committees and Memberships

Recommendation: Staff recommends the Board confirm and approve Resolution 26-2025, establishing standing committees, memberships, and officers.

No public comments.

Motion/Second: Haubert / McCorriston
Aye: McCorriston, Testa, Marchand, Josey, Eicher, Wang, Haubert
No: None
Abstain: None
Passes unanimously.

7. LAVTA Annual Salary Band Review

Recommendation: The Finance and Administration Committee recommends 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.

Staff provided the results of the Total Compensation Study assisted by staff of The Hive who conducted the study. The Hive presented their process and methodology to the Board and shared their recommendations.

Director Josey requested clarification on the timing of the recommendations for the Salary Band in light of forthcoming recommendations from the Strategic Plan, and why a study is conducted every year. Staff indicated that HR policy requires a study to be conducted every year, but that could be changed in the future. Staff offered to reach out to other agencies to determine their practices and to make a recommendation to adjust the HR policy at a later time. Staff will be updating job descriptions as a part of the Strategic Plan implementation later in the year.

No public comments.

Motion/Second: McCorriston / Eicher
Aye: Haubert, Testa, Marchand, Josey, Wang, McCorriston, Eicher
No: None
Abstain: None
Passes unanimously.

8. Go Tri-Valley Uber Contract Amendment No. 8

Recommendation: Staff recommends the Board approve Resolution 27-2025 authorizing the Executive Director to execute Amendment 8 to the Go Tri-Valley agreement with Uber Technologies, Inc. to extend the contract term through June 2026 with a not-to-exceed contract amount of \$125,000.

Staff presented the Go Tri-Valley program which has grown significantly and is requesting to extend the contract term to align with LAVTA's fiscal year.

There was significant discussion about costs associated with the current program, as well as how Lyft usage compares with Uber. Staff indicated the current spend is approximately \$10,000 per month. Staff also mentioned that recommendations for changes to the program are being reviewed and will be brought back to the Board.

Legal Counsel Michael Conneran reminded the Board that the agency is waiting on guidance from the Federal Administration about possible changes to the ability to contract with TNC's.

Director Josey moved that the Agency accept the recommendation authorizing the Executive Director to extend the contract as requested and to change the maximum subsidy from \$5 to \$4.

No public comments.

Motion/Second: Josey / McCorriston

Aye: Marchand, Josey, Eicher, Wang, Haubert, McCorriston

No: None

Abstain: None

Passes unanimously.

9. Executive Director's Report

Executive Director Christy Wegener discussed current ridership trends, and the upcoming Roadeo/ WHEELS 40th Birthday Celebration on October 25th. Wegener also highlighted other updates from the ED report, including that LAVTA's Director of Operations and Planning received a Top 40 Under 40 Award from the Mass Transit Magazine. Wegener also provided an update

Director Josey noted the slip in on-time performance and would like staff to return to the Board with more information on efforts to address the issue.

No public comments.

10. Matters Initiated by the Board of Directors

No matters initiated.

11. Next Meeting Date is Scheduled for: September 8, 2025

12. Adjournment

Meeting adjourned at 5:44pm.

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Preliminary Treasurer's Report for June 2025

FROM: Tamara Edwards, Director of Finance

DATE: September 8, 2025

Action Requested

Review and approve the preliminary LAVTA Treasurer's Report for June 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 June1, 2025	\$1,851,977.60
Payments made	\$1,941,707.09
Deposits made	\$1,003,423.19
Transfer from Farebox account	\$400,000.00
Ending balance June30, 2025	\$1,552,896.94

Farebox account activity (106):

Beginning balance June1, 2025	\$253,980.91
Deposits made	\$168,974.74
Transfer to General Checking	\$400,000.00
Ending balance June30, 2025	\$22,955.65

LAIF investment account activity (135):

Beginning balance June1, 2025	\$23,109,825.91
Q3FY25 Interest	\$294,269.39
Ending balance June30, 2025	\$23,404,095.40

Operating Expenditures and Revenues Summary:

This is the preliminary report for June 2025. This is the last month of the fiscal year and this report does not include any accruals or adjustments. The final report for June 2025 will come in the form of the ACFR which will be presented to the Committee in October.

Contracts Executed in June 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 preliminary June 2025 Treasurer's Report.

Attachments:

1. Preliminary Treasurer's Report for June 2025

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
BALANCE SHEET
FOR THE PERIOD ENDING:
June 30, 2025**

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	1,552,897	
106 CASH - FIXED ROUTE ACCOUNT	22,954	
107 Clipper Cash	611,687	
108 Rail	0	
109 BOC	46	
120 ACCOUNTS RECEIVABLE	675,171	
135 INVESTMENTS - LAIF	23,404,095	
13599 INVESTMENTS - LAIF Mark to Market	(43,343)	
14001 Due From Rail	2,930,530	
150 PREPAID EXPENSES	382,147	
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		89,048,707

LIABILITIES:

205 ACCOUNTS PAYABLE	108,467	
211 PRE-PAID REVENUE	3,077,166	
21101 Clipper to be distributed	517,342	
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	2,922	
22090 WORKERS' COMPENSATION PAYABLE	130,993	
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	(345)	
23102 UNEMPLOYMENT RESERVE	7,889	
TOTAL LIABILITIES		6,091,094

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	(6,837,594)	
TOTAL FUND BALANCE		82,957,613
TOTAL LIABILITIES & FUND BALANCE		89,048,707

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
REVENUE REPORT
FOR THE PERIOD ENDING:
June 30, 2025**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,560,675	30,126	1,121,870	438,805	71.9%
4020000	Business Park Revenues	226,476	0	212,631	13,845	93.9%
4020500	Special Contract Fares	613,318	0	293,538	319,780	47.9%
4020500	Special Contract Fares - Paratransit	37,200	3,989	30,186	7,014	81.1%
4010200	Paratransit Passenger Fares	162,675	8,835	108,132	54,544	66.5%
4060100	Concessions	23,916	6,207	22,983	933	96.1%
4060300	Advertising Revenue	190,000	0	190,000	-	100.0%
4070400	Miscellaneous Revenue-Interest	350,000	294,269	638,738	(288,738)	182.5%
4070300	Non transportation revenue	181,956	15,804	200,568	(18,612)	110.2%
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	9,595	84,654	16,356	83.8%
4099200	TDA Article 4.5 - Paratransit	253,114	0	0	253,114	0.0%
4099600	Bridge Toll- RM2, RM3	1,364,384	0	899,303	465,081	65.9%
4099900	Other local funds	106,300	629	34,300	72,000	32.3%
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	420,411	701,779	(7,607)	101.1%
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	16,608	39,804	(39,803)	3980365.0%
4640200	Measure BB Paratransit Funds-Fixed Route	1,948,320	318,469	1,524,293	424,027	78.2%
4640200	Measure BB Paratransit Funds-Paratransit	1,171,902	157,242	752,611	419,291	64.2%
RAIL		0	0	0		
TOTAL REVENUE		25,097,350	1,282,184	23,590,468	1,506,882	94.0%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
OPERATING EXPENDITURES
FOR THE PERIOD ENDING:
June 30, 2025**

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$2,244,059	\$178,852	\$2,014,805	\$229,254	89.78%
502 00 Personnel Benefits	\$1,656,498	\$22,346	\$1,494,168	\$162,330	90.20%
503 00 Professional Services	\$1,576,482	\$94,418	\$1,076,281	\$500,201	68.27%
503 05 Non-Vehicle Maintenance	\$1,170,734	\$26,513	\$960,936	\$222,334	82.08%
503 99 Communications	\$6,402	\$108	\$1,987	\$4,415	31.04%
504 01 Fuel and Lubricants	\$1,663,500	\$98,714	\$997,434	\$666,066	59.96%
504 03 Non contracted vehicle maintenance	\$90,001	\$0	\$9,524	\$80,477	10.58%
504 99 Office/Operating Supplies	\$60,022	\$1,424	\$39,296	\$20,726	65.47%
504 99 Printing	\$134,000	\$4,203	\$51,195	\$82,805	38.21%
505 00 Utilities	\$521,285	\$31,526	\$431,345	\$89,940	82.75%
506 00 Insurance	\$648,917	(\$354)	\$719,658	(\$70,741)	110.90%
507 99 Taxes and Fees	\$111,868	\$9,939	\$112,642	(\$774)	100.69%
508 01 Purchased Transportation Fixed Route	\$11,986,359	\$948,178	\$12,034,770	(\$48,411)	100.40%
2-508 02 Purchased Transportation Paratransit	\$2,564,940	\$183,599	\$1,463,110	\$1,101,830	57.04%
508 03 Purchased Transportation WOD	\$200,000	\$22,647	\$207,224	(\$7,224)	103.61%
509 00 Miscellaneous	\$155,281	\$957	\$136,770	\$18,511	88.08%
509 02 Professional Development	\$132,500	\$6,889	\$109,702	\$22,798	82.79%
509 08 Advertising	\$174,000	\$7,473	\$44,313	\$129,687	25.47%
TOTAL	\$25,096,848	\$1,637,431	\$21,905,160	\$3,204,224	87.28%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
June 30, 2025

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
REVENUE DETAILS						
4090594	TDA (office and facility equip)	368,700	149,017	149,017	219,683	40.42%
4090194	TDA Shop repairs and replacement	165,000	0	0	165,000	0.00%
4091094	TDA Transit Center Improvements	123,317	8,780	8,780	114,537	7.12%
409??94	TDA (Transit Capital)	100,000	0	0	100,000	0.00%
4092094	TDA (Major component rehab)	462,500	75,541	75,541	386,959	16.33%
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	14,026	14,026	80,974	14.76%
4090994	TDA IT	2,430,697	29,928	29,928	2,400,769	1.23%
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	1	0	28,963	(28,962)	2896321.00%
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		58,211,446	277,292	430,164	54,781,282	0.74%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)
FOR THE PERIOD ENDING:
June 30, 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	18,894	868,436	1,040,899	45.48%
5551007	Transit Center Upgrades and Improvements	411,056	0	56,709	354,347	13.80%
5550607	TSP	2,790,000	24,143	73,975	2,716,025	2.65%
5550907	IT	440,000	24,698	54,625	385,375	12.41%
5550007	WIFI routers	440,000	0	279,895	160,105	63.61%
5551707	Bus Shelters and Stops	3,093,000	36,761	162,472	2,930,528	5.25%
5552007	Major component rehab	622,500	0	168,639	453,861	27.09%
555??07	Transit Capital	100,000	0	15,211	84,789	15.21%
TOTAL CAPITAL EXPENDITURES		58,651,445	104,496	1,680,841	56,970,604	2.87%
FUND BALANCE (CAPITAL)		-439999.00	172,796	(1,250,677)		
FUND BALANCE (CAPITAL & OPERATING)		-439,999.00	(182,628)	425,985		

REPORT.: Aug 14 25 Thursday
RUN...: Aug 14 25 Time: 11:07
Run By.: Daniel Zepeda

LAVTA
Month End Cash Disbursements Report
Prior Period Report for 06-25 BANK ACCOUNT 105

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

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
06-25	024572	06/20/25	AVI01 (AMADOR VALLEY INDUSTRIES)		632.71	.00	632.71	Automatic Generated Check
	024573	06/20/25	BAR07 (SEAN BARNEY)		1,890.00	.00	1,890.00	Automatic Generated Check
	024574	06/20/25	BAY03 (BAY AREA NEWS GROUP)		1,223.34	.00	1,223.34	Automatic Generated Check
	024575	06/20/25	CAL13 (CALIFORNIA TRANSIT)		708.38	.00	708.38	Automatic Generated Check
	024576	06/20/25	DEP07 (DMV)		10.00	.00	10.00	Automatic Generated Check
	024577	06/20/25	GEN05 (GENFARE LLC)		2,594.35	.00	2,594.35	Automatic Generated Check
	024578	06/20/25	GOG01 (GO GO GRANDPARENT)		793.68	.00	793.68	Automatic Generated Check
	024579	06/20/25	IND01 (THE INDEPENDENT)		2,025.00	.00	2,025.00	Automatic Generated Check
	024580	06/20/25	KIM02 (KIMLEY-HORN AND ASSOC, INC)		63,550.70	.00	63,550.70	Automatic Generated Check
	024581	06/20/25	MAR06 (DANIEL MARCIEL)		900.00	.00	900.00	Automatic Generated Check
	024582	06/20/25	MET01 (METROPOLITAN TRANSPORT-)		6,775.64	.00	6,775.64	Automatic Generated Check
	024583	06/20/25	PAC16 (PACIFIC COAST TRANE)		6,564.00	.00	6,564.00	Automatic Generated Check
	024584	06/20/25	SHI02 (SHI INTERNATIONAL CORP)		18,919.45	.00	18,919.45	Automatic Generated Check
	024585	06/20/25	TX212 (LINDA WAHLE)		261.14	.00	261.14	Automatic Generated Check
	024586	06/20/25	TX254 (HOSSEIN SHAHRZAD)		102.29	.00	102.29	Automatic Generated Check
	H15753	06/20/25	CEN04 (CENTRAL CONTRA COSTA TRAN)		133,823.74	.00	133,823.74	CEN04, 25180, MAR-25 MONT
	H15824	06/20/25	HAN01 (HANSON BRIDGETT MARCUS)		5,121.00	.00	5,121.00	HAN01, 1527425, MAY-25 AD
	H15825	06/20/25	HAN01 (HANSON BRIDGETT MARCUS)		3,443.50	.00	3,443.50	HAN01, 1527424, MAY-25 CO
	H15826	06/20/25	AIM01 (AIM TO PLEASE JANITORIAL SER		4,500.00	.00	4,500.00	AIM01, 119, MAY-25 MONTHL
	H15827	06/20/25	AIM01 (AIM TO PLEASE JANITORIAL SER		7,400.00	.00	7,400.00	AIM01, 1136, MAY-25 BUS S
	H15828	06/20/25	ASM01 (AMERICAN SWEEPING & MAINTENA		635.00	.00	635.00	ASM01, 17100, MAY-25 PARK
	H15829	06/20/25	CAL15 (CALTRONICS BUSINESS SYS)		322.28	.00	322.28	CAL15, 4372629, BIZHUB 4/
	H15830	06/20/25	CAS02 (LISETH CASTRO)		21.11	.00	21.11	CAS02, 4/14/25-6/2/25 MIL
	H15831	06/20/25	CCL01 (CARPI & CLAY INC)		4,500.00	.00	4,500.00	CCL01, 25-05LAVTA, MAY-25
	H15834	06/20/25	CNO01 (CIRCA NOW LLC)		3,487.50	.00	3,487.50	CNO01, 2153, PO7879 MAY-2
	H15836	06/20/25	CNO01 (CIRCA NOW LLC)		1,387.50	.00	1,387.50	CNO01, 2155, PO7907 TO4-M
	H15837	06/20/25	CNO01 (CIRCA NOW LLC)		1,965.00	.00	1,965.00	CNO01, 2156, TO7-MAY-25 B
	H15838	06/20/25	CNO01 (CIRCA NOW LLC)		690.00	.00	690.00	CNO01, 2157, TO10-MAY-25
	H15839	06/20/25	CNO01 (CIRCA NOW LLC)		6,487.50	.00	6,487.50	CNO01, 2158, TO8-MAY-25 T
	H15840	06/20/25	CNO01 (CIRCA NOW LLC)		3,925.50	.00	3,925.50	CNO01, 2159, TO9-MAY-25 A
	H15841	06/20/25	CNO01 (CIRCA NOW LLC)		6,675.00	.00	6,675.00	CNO01, 2160, TO9-MAY-25 A
	H15842	06/20/25	DAY02 (DAY & NITE PEST CONTROL)		218.00	.00	218.00	DAY02, 202776, 5/14/25 PE
	H15843	06/20/25	GAN01 (GANNETT FLEMING COMPANIES)		13,300.00	.00	13,300.00	GAN01, 51700, PO7897 TASK
	H15844	06/20/25	KKI01 (ALPHA MEDIA LLC)		3,350.00	.00	3,350.00	KKI01, 1505971-1, MP2446
	H15845	06/20/25	KKI01 (ALPHA MEDIA LLC)		1,650.00	.00	1,650.00	KKI01, 1505971-2, MP2446
	H15846	06/20/25	LYF01 (LYFT, INC)		9,598.52	.00	9,598.52	LYF01, 1193359, MAY-25 GO
	H15847	06/20/25	LYF01 (LYFT, INC)		225.59	.00	225.59	LYF01, 1193360, MAY-25 GO
	H15848	06/20/25	MIG01 (MOORE IACOFANO GOLTSMAN)		13,063.75	.00	13,063.75	MIG01, 91510, LAVTA STRAT
	H15849	06/20/25	MVT01 (MV TRANSPORTATION, INC.)		450,000.00	.00	450,000.00	MVT01, 134421, JUNE-25 1S
	H15850	06/30/25	MVT01 (MV TRANSPORTATION, INC.)		450,000.00	.00	450,000.00	MVT01, 134422, JUNE-25 2N
	H15851	06/20/25	OPS01 (OPENPATH SECURITY INC.)		2,520.00	.00	2,520.00	OPS01, 166274, ANNUAL CLN
	H15852	06/20/25	PAC11 (PACIFIC ENVIRONMENTAL SERVIC		130.00	.00	130.00	PAC11, 2977, MAY-25 RUTAN
	H15853	06/20/25	PAC11 (PACIFIC ENVIRONMENTAL SERVIC		130.00	.00	130.00	PAC11, 2978, MAY-25 ATLAN
	H15854	06/20/25	PRE03 (PREMIER SECURITY SOLNS CO)		649.52	.00	649.52	PRE03, PSI-16988, 5/29/25
	H15855	06/20/25	SAN01 (SAN JOAQUIN COUNTY REGIONAL		2,414.08	.00	2,414.08	SAN01, 945207046, MAR-25
	H15856	06/20/25	SAN01 (SAN JOAQUIN COUNTY REGIONAL		2,531.84	.00	2,531.84	SAN01, 945207047, APR-25
	H15857	06/20/25	SCF01 (SC FUELS)		24,729.81	.00	24,729.81	SCF01, 723561, 5/30/25 FU
	H15858	06/20/25	SCF01 (SC FUELS)		25,382.53	.00	25,382.53	SCF01, 730918, 6/9/25 FUE
	H15859	06/20/25	SDI01 (SDI PRESENCE LLC)		11,455.38	.00	11,455.38	SDI01, 19368, IT MODERNIZ
	H15860	06/20/25	SDI01 (SDI PRESENCE LLC)		4,301.74	.00	4,301.74	SDI01, 19525, IT MODERN-S
	H15862	06/20/25	SMA02 (SIMPLE MACHINING LLC)		1,353.30	.00	1,353.30	SMA02, 1297, MP2414 BUS S
	H15863	06/20/25	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	SOL01, 25-0605LAVTA, MAY-
	H15864	06/20/25	SWT01 (SMARTWAVE TECHNOLOGIES LLC)		17,385.00	.00	17,385.00	SWT01, 155382, PO7905 ACC
	H15865	06/20/25	TPG01 (VILLAGE INSTANT PRINTING)		307.75	.00	307.75	TPG01, 81355, MP2445 STON
	H15866	06/20/25	TPG01 (VILLAGE INSTANT PRINTING)		1,600.59	.00	1,600.59	TPG01, 81384, MP2447 WHEE
	H15867	06/20/25	TPG01 (VILLAGE INSTANT PRINTING)		401.19	.00	401.19	TPG01, 81545, MP2457 SYST
	H15868	06/20/25	TX230 (SCOTT ZHANG)		44.86	.00	44.86	TX230, PARATAXI REIMBURSE
	H15869	06/20/25	DIR01 (DIRECT TV)		24.00	.00	24.00	DIR01, 96X250611, 6/10/25
	H15870	06/20/25	UBE01 (UBER)		12,822.58	.00	12,822.58	UBE01, MAY-25 GO DUBLIN B
	H15871	06/20/25	DAI02 (ALLIANT INSURANCE SERVICES)		8,519.57	.00	8,519.57	DAI02, 3127781, FY26 POLL
	H15872	06/20/25	DAI02 (ALLIANT INSURANCE SERVICES)		161,357.89	.00	161,357.89	DAI02, 10170772, FY26 ALL
	H15873	06/20/25	AIR02 (AIRESPRING)		3,587.28	.00	3,587.28	AIR02, 197096566, 6/1/25-
	H15874	06/12/25	CAL10 (CALIFORNIA STATE DISBURSEMEN		120.46	.00	120.46	CAL10, CA STATE GARNISHME
	H15875	06/13/25	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		50,824.21	.00	50,824.21	DIR02, PR DIRECT DEPOSIT
	H15876	06/20/25	DOM01 (LYNN DOMAGAS)		266.11	.00	266.11	DOM01, 3/24/25-5/12/25 EX
	H15877	06/12/25	EFT01 (ELECTRONIC FUND TRANFERS)		13,404.60	.00	13,404.60	EFT01, FEDERAL TAX 5/24/2
	H15878	06/12/25	EMP01 (EMPLOYMENT DEVEL DEPT)		4,591.09	.00	4,591.09	EMP01, STATE TAX 5/24/25-
	H15879	06/20/25	JXU01 (JIAYAO XU)		1,151.42	.00	1,151.42	JXU01, 5/1/25-5/16/25 TRA
	H15880	06/06/25	MVT01 (MV TRANSPORTATION, INC.)		110,246.90	.00	110,246.90	MVT01, APR-25 FIXED ROUTE
	H15881	06/12/25	PER01 (PERS)		5,432.70	.00	5,432.70	PER01, PERS CLASSIC CONTR
	H15882	06/12/25	PER01 (PERS)		7,628.49	.00	7,628.49	PER01, PERS NEW CONTRIBUT
	H15883	06/12/25	PER04 (CALPERS RETIREMENT SYSTEM)		3,691.86	.00	3,691.86	PER04, PERS 457 CONTRIBUT
	H15884	06/17/25	PEX01 (PEX CARD)		8,000.00	.00	8,000.00	PEX01, 6/12/25 PEX CARDS
	H15885	06/20/25	SCF01 (SC FUELS)		29,112.31	.00	29,112.31	SCF01, 714873, 5/15/25 FU
	H15886	06/20/25	SCF01 (SC FUELS)		27,355.31	.00	27,355.31	SCF01, 718717, 5/21/25 FU
	H15887	06/20/25	SHE05 (SHELL)		82.66	.00	82.66	SHE05, MAY-25 CC STATEMEN
	H15888	06/20/25	STA01 (STATE COMPENSATION FUND)		1,292.33	.00	1,292.33	STA01, MAY-25 WORKER'S CO
	H15889	06/20/25	VER01 (VERIZON WIRELESS)		1,804.81	.00	1,804.81	VER01, 6114210809, 4/23-5
	H15890	06/20/25	TX242 (BONNIE WOLF)		240.00	.00	240.00	TX242, PARATAXI REIMBURSE
	H15891	06/30/25	CAL04 (CALIFORNIA WATER SERVICE)		2,026.15	.00	2,026.15	CAL04, 0198655555, BUS WA
	H15892	06/30/25	CAL04 (CALIFORNIA WATER SERVICE)		70.26	.00	70.26	CAL04, 2575555555, TC FIR
	H15893	06/30/25	CAL04 (CALIFORNIA WATER SERVICE)		63.36	.00	63.36	CAL04, 3616555555, TC WAT
	H15894	06/30/25	CAL04 (CALIFORNIA WATER SERVICE)		1,006.07	.00	1,006.07	CAL04, 4616555555, TC IRR
	H15895	06/30/25	CAL04 (CALIFORNIA WATER SERVICE)		93.67	.00	93.67	CAL04, 4755555555, MOA FI
	H15896	06/30/25	CAL04 (CALIFORNIA WATER SERVICE)		93.67	.00	93.67	CAL04, 5755555555, CONTRA
	H15897	06/30/25	CAL04 (CALIFORNIA WATER SERVICE)		2,592.02	.00	2,592.02	CAL04, 9098655555, MOA WA
	H15898	06/30/25	CAL10 (CALIFORNIA STATE DISBURSEMEN		120.46	.00	120.46	CAL10, CA STATE GARNISHME
	H15899	06/30/25	CIT06 (CITY OF LIVERMORE SEWER)		113.17	.00	113.17	CIT06, 138143-00, BUS WAS
	H15900	06/30/25	CIT06 (CITY OF LIVERMORE SEWER)		570.98	.00	570.98	CIT06, 133294-00, MOA WAT
	H15901	06/30/25	CIT06 (CITY OF LIVERMORE SEWER)		58.82	.00	58.82	CIT06, 133389-00, TRANSIT
	H15902	06/30/25	CIT07 (CITY OF LIVERMORE - WATER)		32.42	.00	32.42	CIT07, 139361-00, ATLANTI
	H15903	06/30/25	CIT07 (CITY OF LIVERMORE - WATER)		137.10	.00	137.10	CIT07, 139388-00, BUS WAS
	H15904	06/30/25	CIT07 (CITY OF LIVERMORE - WATER)		54.10	.00	54.10	CIT07, 139399-00, ATLANTI
	H15905	06/30/25	CIT07 (CITY OF LIVERMORE - WATER)		254.71	.00	254.71	CIT07, 138430-01, ATLANTI
	H15906	06/30/25	CIT07 (CITY OF LIVERMORE - WATER)		46.94	.00	46.94	CIT07, 138431-00, ATLANTI
	H15907	06/30/25	CIT07 (CITY OF LIVERMORE - WATER)		12.38	.00	12.38	CIT07, 138432-00, ATLANTI

REPORT.: Aug 14 25 Thursday
RUN...: Aug 14 25 Time: 11:07
Run By.: Daniel Zepeda

LAVTA
Month End Cash Disbursements Report
Prior Period Report for 06-25 BANK ACCOUNT 105

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

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
06-25	H15908	06/27/25	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		53,698.41	.00	53,698.41	DIR02, PR DIRECT DEPOSIT
	H15909	06/30/25	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		14,763.59	.00	14,763.59	DIR02, PR DIRECT DEPOSIT-
	H15910	06/30/25	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		1,580.68	.00	1,580.68	DIR02, PR DIRECT DEPOSIT
	H15911	06/30/25	EFT01 (ELECTRONIC FUND TRASFERS)		14,506.80	.00	14,506.80	EFT01, FEDERAL TAX 6/7/25
	H15912	06/27/25	EFT01 (ELECTRONIC FUND TRASFERS)		453.16	.00	453.16	EFT01, FEDERAL TAX BOD 6/
	H15913	06/27/25	EFT01 (ELECTRONIC FUND TRASFERS)		5,347.11	.00	5,347.11	EFT01, FEDERAL TAX ADMIN
	H15914	06/26/25	EMP01 (EMPLOYMENT DEVEL DEPT)		4,902.05	.00	4,902.05	EMP01, STATE TAX 6/7/25-6
	H15915	06/27/25	EMP01 (EMPLOYMENT DEVEL DEPT)		52.40	.00	52.40	EMP01, STATE TAX BOD 6/1/
	H15916	06/27/25	EMP01 (EMPLOYMENT DEVEL DEPT)		1,675.00	.00	1,675.00	EMP01, STATE TAX ADMIN LE
	H15917	06/30/25	LIV10 (LIVERMORE SANITATION INC)		2,828.42	.00	2,828.42	LIV10, 2819932, 5/1/25-5/
	H15918	06/30/25	MAR07 (DAVID MARK)		119.26	.00	119.26	MAR07, 6/9/25-6/11/25 EXP
	H15919	06/30/25	MER01 (MERCHANT SERVICES)		45.69	.00	45.69	MER01, MAY-25 MOA CC STAT
	H15920	06/30/25	MER01 (MERCHANT SERVICES)		160.57	.00	160.57	MER01, MAY-25 TRANSIT CEN
	H15921	06/30/25	PAC02 (PACIFIC GAS AND ELECTRIC)		13,734.10	.00	13,734.10	PAC02, 5809326332-3, MOA
	H15922	06/30/25	PAC02 (PACIFIC GAS AND ELECTRIC)		1,512.90	.00	1,512.90	PAC02, 6062256368-6, ATLA
	H15923	06/30/25	PAC02 (PACIFIC GAS AND ELECTRIC)		2,169.93	.00	2,169.93	PAC02, 7264840356-5, BUS
	H15924	06/30/25	PAC02 (PACIFIC GAS AND ELECTRIC)		136.79	.00	136.79	PAC02, 7649646868-7, DOOL
	H15925	06/26/25	PER01 (PERS)		5,432.70	.00	5,432.70	PER01, PERS CLASSIC CONTR
	H15926	06/26/25	PER01 (PERS)		7,628.49	.00	7,628.49	PER01, PERS NEW CONTRIBUT
	H15927	06/26/25	PER04 (CALPERS RETIREMENT SYSTEM)		3,677.08	.00	3,677.08	PER04, PERS 457 CONTRIBUT
	H15928	06/30/25	BAN03 (BANKCARD CENTER)		17,396.67	.00	17,396.67	BAN03, MAY-25 BMO CC STAT
Total for Bank Account 105 ----->					1,940,886.75	.00	1,940,886.75	
Grand Total of all Bank Accounts ----->					1,940,886.75	.00	1,940,886.75	

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for July 2025

FROM: Tamara Edwards, Director of Finance

DATE: September 8, 2025

Action Requested

Review and approve the LAVTA Treasurer's Report for July 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 July1, 2025	\$1,552,896.94
Payments made	\$3,019,628.07
Deposits made	\$961,815.96
Transfer from LAIF	\$4,000,000.00
Ending balance July31, 2025	\$3,495,084.83

Farebox account activity (106):

Beginning balance July1, 2025	\$22,955.65
Deposits made	\$25,478.41
Ending balance July31, 2025	\$48,434.06

LAIF investment account activity (135):

Beginning balance July1, 2025	\$23,404,095.40
Transfer to General Checking	\$4,000,000.00
Ending balance July3, 2025	\$19,404,095.40

Operating Expenditures and Revenues Summary:

As this is the first 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 8%. The agency is at 10.02% overall. This is due to some billing that is paid for the full year in July.

Operating Revenues Summary:

While expenses are at 10.02%, revenues are at 1.8%. However, this is normal for the start of the year and the agency has a healthy cash flow and reserve balance.

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

Cummins West \$69,200 for an engine replacement

Recommendation

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

Attachments:

1. July 2025 Preliminary Treasurer's Report

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

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	3,495,085	
106 CASH - FIXED ROUTE ACCOUNT	48,433	
107 Clipper Cash	855,493	
108 Rail	0	
109 BOC	46	
120 ACCOUNTS RECEIVABLE	(31,380)	
135 INVESTMENTS - LAIF	19,404,095	
13599 INVESTMENTS - LAIF Mark to Market	(43,343)	
14001 Due From Rail	2,930,530	
150 PREPAID EXPENSES	130,684	
160 OPEB ASSET	69,638	
165 DEFERRED OUTFLOW-Pension Related	777,421	
166 DEFERRED OUTFLOW-OPEB	593,386	
170 INVESTMENTS HELD AT CALTIP	0	
175 CEPPT RESTRICTED INVESTMENTS	310,502	
111 NET PROPERTY COSTS	57,761,136	
TOTAL ASSETS		86,302,165

LIABILITIES:

205 ACCOUNTS PAYABLE	(472,578)	
211 PRE-PAID REVENUE	2,882,166	
21101 Clipper to be distributed	761,147	
22000 FEDERAL INCOME TAXES PAYABLE	0	
22010 STATE INCOME TAX	38	
22020 FICA MEDICARE	113	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	(98)	
22030 SDI TAXES PAYABLE	12	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	(1,607)	
22090 WORKERS' COMPENSATION PAYABLE	133,574	
22100 PERS-457	0	
22110 Direct Deposit Clearing	684	
22120 Compensated absences	126,117	
23101 Net Pension Liability	1,605,376	
23105 Deferred Inflow- OPEB Related	374,181	
23104 Deferred Inflow- Pension Related	141,094	
23103 INSURANCE CLAIMS PAYABLE	(345)	
23102 UNEMPLOYMENT RESERVE	7,889	
TOTAL LIABILITIES		5,557,763

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	(9,050,805)	
TOTAL FUND BALANCE		80,744,402
TOTAL LIABILITIES & FUND BALANCE		86,302,165

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,412,201	28,383	28,383	1,383,818	2.0%
4020000	Business Park Revenues	270,000	0	0	270,000	0.0%
4020500	Special Contract Fares	614,195	0	0	614,195	0.0%
4020500	Special Contract Fares - Paratransit	24,000	0	0	24,000	0.0%
4010200	Paratransit Passenger Fares	121,850	4,355	4,355	117,495	3.6%
4060100	Concessions	24,828	0	0	24,828	0.0%
4060300	Advertising Revenue	195,000	195,000	195,000	-	100.0%
4070400	Miscellaneous Revenue-Interest	350,000	0	0	350,000	0.0%
4070300	Non transportation revenue	185,712	11,678	11,678	174,034	6.3%
4099100	TDA Article 4.0 - Fixed Route	15,427,044	0	0	15,427,044	0.0%
4099500	TDA Article 4.0-BART	86,923	0	0	86,923	0.0%
4099200	TDA Article 4.5 - Paratransit	420,861	0	0	420,861	0.0%
4099600	Bridge Toll- RM2, RM3	1,100,000	0	0	1,100,000	0.0%
4099900	Other local funds	183,000	0	0	183,000	0.0%
4110100	STA Funds-Paratransit	126,470	0	0	126,470	0.0%
4110500	STA Funds- Fixed Route BART	497,672	0	0	497,672	0.0%
4110100	STA Funds-pop	1,695,172	0	0	1,695,172	0.0%
4110100	STA Funds- rev	395,790	0	0	395,790	0.0%
4110100	STA Funds- Lifeline	84,188	0	0	84,188	0.0%
4130000	FTA Section	30,000	0	0	30,000	100.0%
4130000	FTA Section 5307 ADA Paratransit	666,894	0	0	666,894	0.0%
4640500	Measure BB Paratransit Funds-GAP	113,000	0	0	113,000	0.0%
4640200	Measure BB Paratransit Funds-Fixed Route	1,855,656	157,702	157,702	1,697,954	8.5%
4640200	Measure BB Paratransit Funds-Paratransit	924,303	77,865	77,865	846,439	8.4%
RAIL		0	0	0		
TOTAL REVENUE		26,804,759	474,983	474,983	26,329,776	1.8%

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

		BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED	
501 02	Salaries and Wages	\$2,136,783	\$161,180	\$161,180	\$1,975,603	7.54%	\$161,180
502 00	Personnel Benefits	\$1,485,015	\$225,377	\$225,377	\$1,259,138	15.18%	\$225,877
503 00	Professional Services	\$1,315,769	\$14,284	\$14,284	\$1,301,485	1.09%	\$14,284
503 05	Non-Vehicle Maintenance	\$1,040,973	\$158,843	\$158,843	\$882,130	15.26%	\$158,843
503 99	Communications	\$3,402	\$49,942	\$49,942	(\$46,540)	1468.02%	\$49,942
504 01	Fuel and Lubricants	\$1,466,962	\$52,318	\$52,318	\$1,414,644	3.57%	\$52,318
504 03	Non contracted vehicle maintenance	\$2	\$0	\$0	\$2	0.00%	\$0
504 99	Office/Operating Supplies	\$34,802	\$0	\$0	\$34,802	0.00%	\$0
504 99	Printing	\$80,001	\$0	\$0	\$80,001	0.00%	\$0
505 00	Utilities	\$520,147	\$0	\$0	\$520,147	0.00%	\$0
506 00	Insurance	\$880,125	\$777,178	\$777,178	\$102,947	88.30%	\$777,178
507 99	Taxes and Fees	\$114,000	\$5,152	\$5,152	\$108,848	4.52%	\$5,152
508 01	Purchased Transportation Fixed Route	\$14,985,794	\$1,202,473	\$1,202,473	\$13,783,321	8.02%	\$1,202,473
2-508 02	Purchased Transportation Paratransit	\$2,106,303	\$9,362	\$9,362	\$2,096,941	0.44%	\$9,362
508 03	Purchased Transportation WOD	\$225,600	\$0	\$0	\$225,600	0.00%	\$0
509 00	Miscellaneous	\$214,039	\$27,959	\$27,959	\$186,080	13.06%	\$27,959
509 02	Professional Development	\$64,650	\$480	\$480	\$64,170	0.74%	\$480
509 08	Advertising	\$130,400	\$0	\$0	\$130,400	0.00%	\$0
TOTAL		\$26,804,768	\$2,684,548	\$2,684,548	\$24,119,720	10.02%	

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

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

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)
FOR THE PERIOD ENDING:
July 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	14,890,827	0	0	14,890,827	0.00%
5550107	Shop Repairs and replacement	1	0	0	1	0.00%
5550107	Bus Wash	1	0	0	1	0.00%
5552307	Buses	8,921,106	0	0	8,921,106	0.00%
5550507	Office and Facility Equipment	567,000	0	0	567,000	0.00%
5551007	Transit Center Upgrades and Improvements	438,000	0	0	438,000	0.00%
5550607	TSP	2,867,736	0	0	2,867,736	0.00%
5550907	IT	81,400	0	0	81,400	0.00%
5550007	WIFI routers	1	0	0	1	0.00%
5551707	Bus Shelters and Stops	2,833,000	0	0	2,833,000	0.00%
5552007	Major component rehab	1,010,758	0	0	1,010,758	0.00%
555??07	Transit Capital	100,000	0	0	100,000	0.00%
TOTAL CAPITAL EXPENDITURES		31,709,830	0	0	31,709,830	0.00%
FUND BALANCE (CAPITAL)		3.00	0	0		
FUND BALANCE (CAPITAL & OPERATING)		-7.83	(2,213,211)	(2,213,211)		

REPORT.: Aug 14 25 Thursday
RUN...: Aug 14 25 Time: 11:07
Run By.: Daniel Zepeda

LAVTA
Month End Cash Disbursements Report
Prior Period Report for 07-25 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
07-25	024587	07/21/25	ATT02 (AT&T)		813.00	.00	813.00	Automatic Generated Check
	024588	07/21/25	AVI01 (AMADOR VALLEY INDUSTRIES)		632.71	.00	632.71	Automatic Generated Check
	024589	07/21/25	BAY03 (BAY AREA NEWS GROUP)		1,781.34	.00	1,781.34	Automatic Generated Check
	024590	07/21/25	CAL12 (CALTIP INSURANCE)		728,761.00	.00	728,761.00	Automatic Generated Check
	024591	07/21/25	CAL13 (CALIFORNIA TRANSIT)		3,489.11	.00	3,489.11	Automatic Generated Check
	024592	07/21/25	CMA01 (CALIFORNIA MUNICIPAL ADVISOR)		1,750.00	.00	1,750.00	Automatic Generated Check
	024593	07/21/25	EBR01 (EBRCSA)		45,288.00	.00	45,288.00	Automatic Generated Check
	024594	07/21/25	GEN05 (GENFARE LLC)		2,131.01	.00	2,131.01	Automatic Generated Check
	024595	07/21/25	GOG01 (GO GO GRANDPARENT)		824.91	.00	824.91	Automatic Generated Check
	024596	07/21/25	IND01 (THE INDEPENDENT)		1,350.00	.00	1,350.00	Automatic Generated Check
	024597	07/21/25	KIM02 (KIMLEY-HORN AND ASSOC, INC)		10,902.00	.00	10,902.00	Automatic Generated Check
	024598	07/21/25	LIV04 (LIVERMORE CHAMBER)		399.00	.00	399.00	Automatic Generated Check
	024599	07/21/25	MET01 (METROPOLITAN TRANSPORT-)		1,202.69	.00	1,202.69	Automatic Generated Check
	024600	07/21/25	MLW01 (MACLEOD WATTS INC.)		1,550.00	.00	1,550.00	Automatic Generated Check
	024601	07/21/25	MRR02 (MR. ROOTER PLUMBING OF SOLAN)		496.69	.00	496.69	Automatic Generated Check
	024602	07/21/25	OFF01 (ODP BUSINESS SOLUTIONS LLC)		182.89	.00	182.89	Automatic Generated Check
	024603	07/21/25	PLE05 (PLEASANTON, CITY OF)		131.09	.00	131.09	Automatic Generated Check
	024604	07/21/25	SHI02 (SHI INTERNATIONAL CORP)		8,258.27	.00	8,258.27	Automatic Generated Check
	024605	07/21/25	USO01 (UNITED SENIORS OF OAKLAND &)		250.00	.00	250.00	Automatic Generated Check
	024606	07/21/25	VON01 (TRAPEZE SOFTWARE GROUP INC)		25,000.00	.00	25,000.00	Automatic Generated Check
	H15832	07/18/25	CEN04 (CENTRAL CONTRA COSTA TRAN)		136,376.88	.00	136,376.88	CEN04, 25194, APR-25 MONT
	H15833	07/18/25	CEN04 (CENTRAL CONTRA COSTA TRAN)		4,951.72	.00	4,951.72	CEN04, 25196, APR-25 MONT
	H15835	07/18/25	CNO01 (CIRCA NOW LLC)		4,500.00	.00	4,500.00	CNO01, 2154, PO7907 TO4 M
	H15861	07/18/25	SHA02 (SHAMROCK OFFICE SOLUTIONS)		34.47	.00	34.47	SHA02, 4382020, FRONT DES
	H15929	07/18/25	AIM01 (AIM TO PLEASE JANITORIAL SER		5,176.51	.00	5,176.51	AIM01, 120, JUN-25 MONTHL
	H15930	07/18/25	AIM01 (AIM TO PLEASE JANITORIAL SER		7,400.00	.00	7,400.00	AIM01, 1137, JUN-25 BUS S
	H15931	07/18/25	CAL15 (CALTRONICS BUSINESS SYS)		298.51	.00	298.51	CAL15, 4395449, BIZHUB 5/
	H15932	07/18/25	CCL01 (CARPI & CLAY INC)		4,500.00	.00	4,500.00	CCL01, 25-06LAVTA, JUN-25
	H15933	07/18/25	CGO01 (CLEARGOV INC)		19,281.60	.00	19,281.60	CGO01, 2025-17295, CLEARG
	H15934	07/31/25	CNO01 (CIRCA NOW LLC)		3,000.00	.00	3,000.00	CNO01, 2170, PO7879 JUNE-
	H15935	07/31/25	CNO01 (CIRCA NOW LLC)		4,912.50	.00	4,912.50	CNO01, 2171, PO7907 TO4-J
	H15936	07/31/25	CNO01 (CIRCA NOW LLC)		1,166.20	.00	1,166.20	CNO01, 2172, TO7-JUNE-25
	H15937	07/18/25	CNO01 (CIRCA NOW LLC)		85.00	.00	85.00	CNO01, 2173, TO7-JUNE-25
	H15938	07/18/25	CNO01 (CIRCA NOW LLC)		1,912.50	.00	1,912.50	CNO01, 2174, TO9-JUNE-25
	H15939	07/18/25	CNO01 (CIRCA NOW LLC)		345.00	.00	345.00	CNO01, 2175, TO12-JUNE-25
	H15940	07/18/25	COR01 (CORBIN WILLITS SYSTEMS)		332.35	.00	332.35	COR01, C506151, JULY-25 S
	H15941	07/18/25	CTT01 (CALIFORNIA TRANSIT TRAINING		2,400.00	.00	2,400.00	CTT01, 9145, SMALL TRANSI
	H15942	07/18/25	DAY02 (DAY & NITE PEST CONTROL)		218.00	.00	218.00	DAY02, 203768, 6/24/25 PE
	H15944	07/18/25	LYF01 (LYFT, INC)		8,890.65	.00	8,890.65	LYF01, 1197909, JUNE-25 G
	H15945	07/18/25	LYF01 (LYFT, INC)		212.08	.00	212.08	LYF01, 1197910, JUNE-25 G
	H15946	07/18/25	MIG01 (MOORE IACOFANO GOLTSMAN)		5,951.25	.00	5,951.25	MIG01, 91849, LAVTA STRAT
	H15947	07/18/25	OAK01 (OAKS BUSINESS PK OWNERS)		4,910.04	.00	4,910.04	OAK01, 3RD QTR 2025 BUSIN
	H15948	07/18/25	PAC11 (PACIFIC ENVIRONMENTAL SERVIC		130.00	.00	130.00	PAC11, 2993, JUNE-25 RUTA
	H15949	07/18/25	PAC11 (PACIFIC ENVIRONMENTAL SERVIC		130.00	.00	130.00	PAC11, 2994, JUNE-25 ATLA
	H15950	07/18/25	PRE03 (PREMIER SECURITY SOLNS CO)		3,992.70	.00	3,992.70	PRE03, PSI-18520, MP2337
	H15951	07/18/25	PRE03 (PREMIER SECURITY SOLNS CO)		3,464.15	.00	3,464.15	PRE03, PSI-18525, MP2431
	H15952	07/18/25	RMS01 (RELIABLE MONITORING SERVICES		95,159.86	.00	95,159.86	RMS01, 2131244, RUTAN HYD
	H15953	07/18/25	RMS01 (RELIABLE MONITORING SERVICES		35,585.10	.00	35,585.10	RMS01, 2131454, RUTAN HYD
	H15954	07/18/25	RMT01 (RMT LANDSCAPE CONTRACTORS IN		10,830.00	.00	10,830.00	RMT01, 20250647, 6/10/25-
	H15955	07/18/25	RSE01 (R & S ERECTION)		2,256.00	.00	2,256.00	RSE01, 140073, MP2459 RUT
	H15956	07/18/25	SDI01 (SDI PRESENCE LLC)		11,455.38	.00	11,455.38	SDI01, 19598, IT MODERNIS
	H15957	07/18/25	SDI01 (SDI PRESENCE LLC)		7,458.00	.00	7,458.00	SDI01, 19825, IT MODERN-S
	H15958	07/18/25	SHA02 (SHAMROCK OFFICE SOLUTIONS)		22.39	.00	22.39	SHA02, 4404809, FRONT DES
	H15959	07/18/25	SWI02 (SWIFTLY INC)		44,880.00	.00	44,880.00	SWI02, 3824, FY26 REAL TI
	H15960	07/18/25	TAC01 (TAC ENERGY)		24,276.41	.00	24,276.41	TAC01, 3169881, 6/12/25 F
	H15961	07/18/25	TAC01 (TAC ENERGY)		26,218.59	.00	26,218.59	TAC01, 3182213, 6/24/25 F
	H15962	07/18/25	TAC01 (TAC ENERGY)		27,710.20	.00	27,710.20	TAC01, 3191858, 7/3/25 FU
	H15963	07/18/25	TAC01 (TAC ENERGY)		27,535.00	.00	27,535.00	TAC01, 3197852, 7/10/25 F
	H15964	07/18/25	TX257 (SHIPRA AGRAWAL)		53.92	.00	53.92	TX257, 5/2/25-5/10/25 PAR
	H15965	07/18/25	TAX01 (HERB HASTINGS)		68.55	.00	68.55	TAX01, 6/5/25-6/15/25 PAR
	H15966	07/18/25	THC01 (THE HIVE CONSULTING)		10,000.00	.00	10,000.00	THC01, 0017, 2025 TOTAL C
	H15967	07/18/25	TPA01 (TOWNSEND PUBLIC AFFAIRS INC)		6,000.00	.00	6,000.00	TPA01, 23513, JUNE-25 STA
	H15968	07/18/25	TPA01 (TOWNSEND PUBLIC AFFAIRS INC)		6,000.00	.00	6,000.00	TPA01, 23667, JULY-25 STA
	H15969	07/18/25	TPG01 (VILLAGE INSTANT PRINTING)		1,613.72	.00	1,613.72	TPG01, 81617, PO7924 FARE
	H15970	07/18/25	TRA16 (TRACKIT LLC)		14,420.00	.00	14,420.00	TRA16, 2601LA, PO7923 TRA
	H15971	07/18/25	TTR01 (TRANSTRACK SYSTEMS INC)		16,132.50	.00	16,132.50	TTR01, 1907, PO7887 SAMPL
	H15972	07/18/25	AIR02 (AIRESPRING)		3,542.26	.00	3,542.26	AIR02, 198095847, 7/1/25-
	H15973	07/18/25	UBE01 (UBER)		13,441.90	.00	13,441.90	UBE01, JUNE-25 GO DUBLIN
	H15974	07/11/25	CAL10 (CALIFORNIA STATE DISBURSEMEN		120.46	.00	120.46	CAL10, CA STATE GARNISHME
	H15975	07/11/25	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		51,448.80	.00	51,448.80	DIR02, PR DIRECT DEPOSIT
	H15976	07/11/25	EFT01 (ELECTRONIC FUND TRANFERS)		13,543.43	.00	13,543.43	EFT01, FEDERAL TAX 6/21/2
	H15977	07/11/25	EMP01 (EMPLOYMENT DEVEL DEPT)		4,597.55	.00	4,597.55	EMP01, STATE TAX 6/21/25-
	H15978	07/18/25	HDE01 (HOME DEPOT-CREDIT SERVICES)		22.98	.00	22.98	HDE01, MAY-25 MISC MAINT
	H15979	07/18/25	LIU02 (JOY LIU)		128.56	.00	128.56	LIU02, 5/13/25-5/18/25 EX
	H15980	07/18/25	MOR02 (VANESSA MORENO)		41.30	.00	41.30	MOR02, 1/13/25-3/18/25 MI
	H15981	07/18/25	MOR02 (VANESSA MORENO)		51.59	.00	51.59	MOR02, 3/19/25-6/16/25 MI
	H15982	07/15/25	MVT01 (MV TRANSPORTATION, INC.)		490,000.00	.00	490,000.00	MVT01, 134751, JULY-25 1S
	H15983	07/31/25	MVT01 (MV TRANSPORTATION, INC.)		490,000.00	.00	490,000.00	MVT01, 134752, JULY-25 2N
	H15984	07/18/25	MVT01 (MV TRANSPORTATION, INC.)		119,828.90	.00	119,828.90	MVT01, MAY-25 FIXED ROUTE
	H15985	07/10/25	PER01 (PERS)		5,449.39	.00	5,449.39	PER01, PERS CLASSIC CONTR
	H15986	07/11/25	PER01 (PERS)		7,672.41	.00	7,672.41	PER01, PERS NEW CONTRIBUT
	H15987	07/11/25	PER04 (CALPERS RETIREMENT SYSTEM)		3,669.41	.00	3,669.41	PER04, PERS 457 CONTRIBUT
	H15988	07/18/25	PER02 (CALPERS RETIREMENT SYSTEM)		98,117.00	.00	98,117.00	PER02, FY25 UNFUNDED ACCR
	H15989	07/18/25	PER02 (CALPERS RETIREMENT SYSTEM)		5,955.00	.00	5,955.00	PER02, FY25 UNFUNDED ACCR
	H15990	07/18/25	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	SOL01, 25-0705LAVTA, JUNE
	H15991	07/18/25	STA01 (STATE COMPENSATION FUND)		1,292.33	.00	1,292.33	STA01, JUNE-25 WORKER'S C
	H15992	07/18/25	TUR02 (RON TURLEY ASSOCIATES, INC)		9,600.00	.00	9,600.00	TUR02, 69617, MP2479 FLEE
	H15993	07/31/25	CAL04 (CALIFORNIA WATER SERVICE)		1,558.96	.00	1,558.96	CAL04, 0198655555, BUS WA
	H15994	07/31/25	CAL04 (CALIFORNIA WATER SERVICE)		70.26	.00	70.26	CAL04, 2575555555, TC FIR
	H15995	07/31/25	CAL04 (CALIFORNIA WATER SERVICE)		63.36	.00	63.36	CAL04, 3616555555, TC WAT
	H15996	07/31/25	CAL04 (CALIFORNIA WATER SERVICE)		1,839.27	.00	1,839.27	CAL04, 4616555555, TC IRR
	H15997	07/31/25	CAL04 (CALIFORNIA WATER SERVICE)		93.67	.00	93.67	CAL04, 4755555555, MOA FI
	H15998	07/31/25	CAL04 (CALIFORNIA WATER SERVICE)		93.67	.00	93.67	CAL04, 5755555555, CONTRA
	H15999	07/31/25	CAL04 (CALIFORNIA WATER SERVICE)		2,046.95	.00	2,046.95	CAL04, 9098655555, MOA WA
	H16000	07/31/25	CAL10 (CALIFORNIA STATE DISBURSEMEN		120.46	.00	120.46	CAL10, CA STATE GARNISHME
	H16001	07/31/25	CIT06 (CITY OF LIVERMORE SEWER)		113.17	.00	113.17	CIT06, 138143-00, BUS WAS

REPORT.: Aug 14 25 Thursday
RUN...: Aug 14 25 Time: 11:07
Run By.: Daniel Zepeda

LAVTA
Month End Cash Disbursements Report
Prior Period Report for 07-25 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
07-25	H16002	07/31/25	CIT06 (CITY OF LIVERMORE SEWER)		592.10	.00	592.10	CIT06, 133294-00, MOA WAT
	H16003	07/31/25	CIT06 (CITY OF LIVERMORE SEWER)		58.82	.00	58.82	CIT06, 133389-00, TRANSIT
	H16004	07/31/25	CIT07 (CITY OF LIVERMORE - WATER)		32.42	.00	32.42	CIT07, 139361-00, ATLANTI
	H16005	07/31/25	CIT07 (CITY OF LIVERMORE - WATER)		137.10	.00	137.10	CIT07, 139388-00, BUS WAS
	H16006	07/31/25	CIT07 (CITY OF LIVERMORE - WATER)		43.26	.00	43.26	CIT07, 139399-00, ATLANTI
	H16007	07/31/25	CIT07 (CITY OF LIVERMORE - WATER)		46.94	.00	46.94	CIT07, 138431-00, ATLANTI
	H16008	07/31/25	CIT07 (CITY OF LIVERMORE - WATER)		12.38	.00	12.38	CIT07, 138432-00, ATLANTI
	H16009	07/25/25	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		55,549.99	.00	55,549.99	DIR02, PR DIRECT DEPOSIT
	H16010	07/24/25	EFT01 (ELECTRONIC FUND TRANSFERS)		15,269.24	.00	15,269.24	EFT01, FEDERAL TAX 7/5/25
	H16011	07/31/25	EMP01 (EMPLOYMENT DEVEL DEPT)		5,199.72	.00	5,199.72	EMP01, STATE TAX 7/5/25-7
	H16012	07/31/25	LIV10 (LIVERMORE SANITATION INC)		2,828.42	.00	2,828.42	LIV10, 2853044, 6/1/25-6/
	H16013	07/01/25	MER01 (MERCHANT SERVICES)		61.29	.00	61.29	MER01, JUNE-25 MOA CC STA
	H16014	07/01/25	MER01 (MERCHANT SERVICES)		120.03	.00	120.03	MER01, JUNE-25 TC CC STAT
	H16015	07/31/25	PAC02 (PACIFIC GAS AND ELECTRIC)		15,615.62	.00	15,615.62	PAC02, 5809326332-3, MOA
	H16016	07/31/25	PAC02 (PACIFIC GAS AND ELECTRIC)		1,453.49	.00	1,453.49	PAC02, 6062256368-6, ATLA
	H16017	07/31/25	PAC02 (PACIFIC GAS AND ELECTRIC)		2,230.35	.00	2,230.35	PAC02, 7264840356-5, BUS
	H16018	07/31/25	PAC02 (PACIFIC GAS AND ELECTRIC)		166.04	.00	166.04	PAC02, 7649646868-7, DOOL
	H16019	07/31/25	PAC02 (PACIFIC GAS AND ELECTRIC)		669.07	.00	669.07	PAC02, 9007202117-4, MOA
	H16020	07/24/25	PER01 (PERS)		5,712.88	.00	5,712.88	PER01, PERS CLASSIC CONTR
	H16021	07/24/25	PER01 (PERS)		7,947.74	.00	7,947.74	PER01, PERS NEW CONTRIBUT
	H16022	07/31/25	PER01 (PERS)		417.60	.00	417.60	PER01, FY25 1959 SURVIVOR
	H16023	07/31/25	PER01 (PERS)		696.00	.00	696.00	PER01, FY25 1959 SURVIVOR
	H16024	07/31/25	PER03 (CAL PUB EMP RETIRE SYSTM)		44,701.14	.00	44,701.14	PER03, JULY-25 PERS HEALTH
	H16025	07/31/25	PER03 (CAL PUB EMP RETIRE SYSTM)		45,444.74	.00	45,444.74	PER03, AUG-25 PERS HEALTH
	H16026	07/24/25	PER04 (CALPERS RETIREMENT SYSTEM)		3,702.22	.00	3,702.22	PER04, PERS 457 CONTRIBUT
	H16027	07/29/25	PEX01 (PEX CARD)		10,000.00	.00	10,000.00	PEX01, 7/28/25 PEX CARDS
	H16028	07/23/25	STA04 (STATE BOARD OF)		1,667.00	.00	1,667.00	STA04, 2ND QTR 2025 UNDER
	H16029	07/23/25	STA05 (STATE BOARD OF EQUAL)		1,111.00	.00	1,111.00	STA05, 2ND QTR 2025 EXEMP
	H16030	07/31/25	VER01 (VERIZON WIRELESS)		4,231.50	.00	4,231.50	VER01, 6116720030, 5/23/2
	H16031	07/31/25	AME06 (AMERICAN FIDELITY ASSURANCE		1,543.07	.00	1,543.07	AME06, MAY-25 FLEXIBLE SP
	H16032	07/31/25	AME06 (AMERICAN FIDELITY ASSURANCE		1,529.07	.00	1,529.07	AME06, JUNE-25 FLEXIBLE S
	H16033	07/31/25	AME06 (AMERICAN FIDELITY ASSURANCE		1,529.07	.00	1,529.07	AME06, JULY-25 FLEXIBLE S
	H16034	07/31/25	AME06 (AMERICAN FIDELITY ASSURANCE		1,449.94	.00	1,449.94	AME06, JUNE-25 SUPPLEMENT
	H16035	07/31/25	AME06 (AMERICAN FIDELITY ASSURANCE		1,449.94	.00	1,449.94	AME06, JULY-25 SUPPLEMENT
	H16036	07/31/25	CBT01 (CREATIVE BUILDING TECHNOLOGY		1,489.00	.00	1,489.00	CBT01, LAVTA0725-1, MP248
	H16037	07/31/25	CIT06 (CITY OF LIVERMORE SEWER)		113.17	.00	113.17	CIT06, 138143-00, BUS WAS
	H16038	07/31/25	CIT06 (CITY OF LIVERMORE SEWER)		565.70	.00	565.70	CIT06, 133294-00, MOA WAT
	H16039	07/31/25	DEL05 (ALLIED ADMIN/DELTA DENTAL)		1,952.49	.00	1,952.49	DEL05, AUG-25 DELTA DENTA
	H16040	07/31/25	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,033.18	.00	2,033.18	DEL05, JULY-25 DELTA DENT
	H16041	07/31/25	MUT01 (MUTUAL OF OMAHA)		1,404.76	.00	1,404.76	MUT01, AUG-25 MUTUAL LTD
	H16042	07/31/25	MUT01 (MUTUAL OF OMAHA)		1,404.76	.00	1,404.76	MUT01, JULY-25 MUTUAL LTD
	H16043	07/31/25	VSP01 (VSP)		566.38	.00	566.38	VSP01, AUG-25 VSP VISION
	H16044	07/31/25	VSP01 (VSP)		566.38	.00	566.38	VSP01, JULY-25 VSP VISION
	H16045	07/31/25	PAC02 (PACIFIC GAS AND ELECTRIC)		529.26	.00	529.26	PAC02, 9007202117-4, MOA
	H16046	07/31/25	CIT07 (CITY OF LIVERMORE - WATER)		32.42	.00	32.42	CIT07, 139361-00, ATLANTI
	H16047	07/31/25	CIT07 (CITY OF LIVERMORE - WATER)		43.26	.00	43.26	CIT07, 139399-00, ATLANTI
	H16048	07/31/25	CIT07 (CITY OF LIVERMORE - WATER)		246.57	.00	246.57	CIT07, 138430-01, ATLANTI
	H16049	07/31/25	CIT07 (CITY OF LIVERMORE - WATER)		12.38	.00	12.38	CIT07, 138432-00, ATLANTI
	H16050	07/31/25	AMA03 (AMAZON BUSINESS SERVICES)		122.52	.00	122.52	AMA03, MAY-25 OFFICE SUPP
	H16051	07/31/25	AMA03 (AMAZON BUSINESS SERVICES)		16.57	.00	16.57	AMA03, JUN-25 OFFICE SUPP
	H16052	07/31/25	AMA03 (AMAZON BUSINESS SERVICES)		1,336.51	.00	1,336.51	AMA03, JUNE-25 OFFICE SUP
	H16053	07/31/25	CIT07 (CITY OF LIVERMORE - WATER)		246.57	.00	246.57	CIT07, 138430-01, ATLANTI
	H16054	07/30/25	BAN03 (BANKCARD CENTER)		10,106.66	.00	10,106.66	BAN03, JUNE-25 BMO CC STA
Total for Bank Account 105 ----->					3,010,055.54	.00	3,010,055.54	
Grand Total of all Bank Accounts ----->					3,010,055.54	.00	3,010,055.54	
					=====	=====	=====	

STAFF REPORT

SUBJECT: Summer of Pilots - Evaluation

FROM: Mike Tobin, Director of Operations & Planning
Ethan Yeung, Operations Analyst

DATE: September 8, 2025

Action Requested

Staff recommend that the Board receive an update on summer technology pilot projects.

Background

LAVTA is committed to leveraging innovative technology to enhance operations, safety and improve service delivery. This summer, staff partnered with multiple technology vendors to pilot new solutions aimed at increasing efficiency, reliability, and the overall rider experience.

Discussion

MirrorLESS System

LAVTA partnered with SafeFleet to pilot a mirrorless system in which cameras were installed on the exterior of the bus and two screens were installed on the interior of the bus. During the current phase of the pilot, the rearview mirrors will not be removed, as staff want to get an idea of how the mirrorless system compares to the traditional rearview mirrors. However, if the mirrorless system were to be implemented fleet-wide, the benefits would include increased fuel efficiency due to reduced drag, fewer collisions between the protruding rearview mirrors and other objects (e.g., tree branches, signposts, etc.), and safer driving due to the blind spot camera view.



Picture 1: The mirrorless system shown side-by-side next to the traditional rearview mirror.

TSI Video

LAVTA also partnered with TSI Video to pilot their camera system on two buses. LAVTA's current system is hard drive based (as opposed to cloud based) and is becoming increasingly outdated, which causes several operational challenges. For example, requested videos will occasionally fail to download, which then requires the bus to be brought back to the yard and staff to manually retrieve the video. Also, videos will fail to play on certain computers, which prevents timely resolution of customer complaints and investigation of accidents and incidents. TSI's modern camera system would address these issues and introduce new benefits, such as the ability to download videos via cellular connection while the bus is driving in service, rather than being restricted to Wi-Fi downloads at the yard, as well as live look-in of buses.



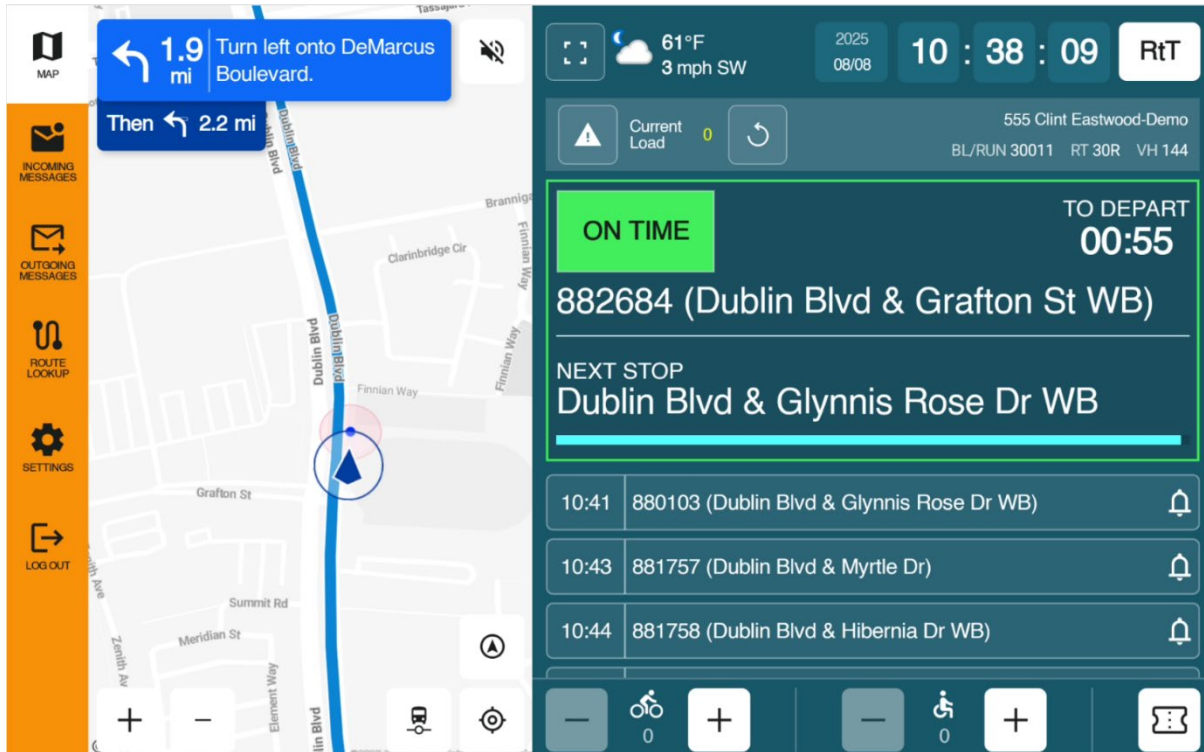
Picture 2: TSL's 360° camera is comprised of multiple cameras contained in one unit, which allows video to be viewed without the "fisheye" effect.

TSL Tech CAD/AVL Solution

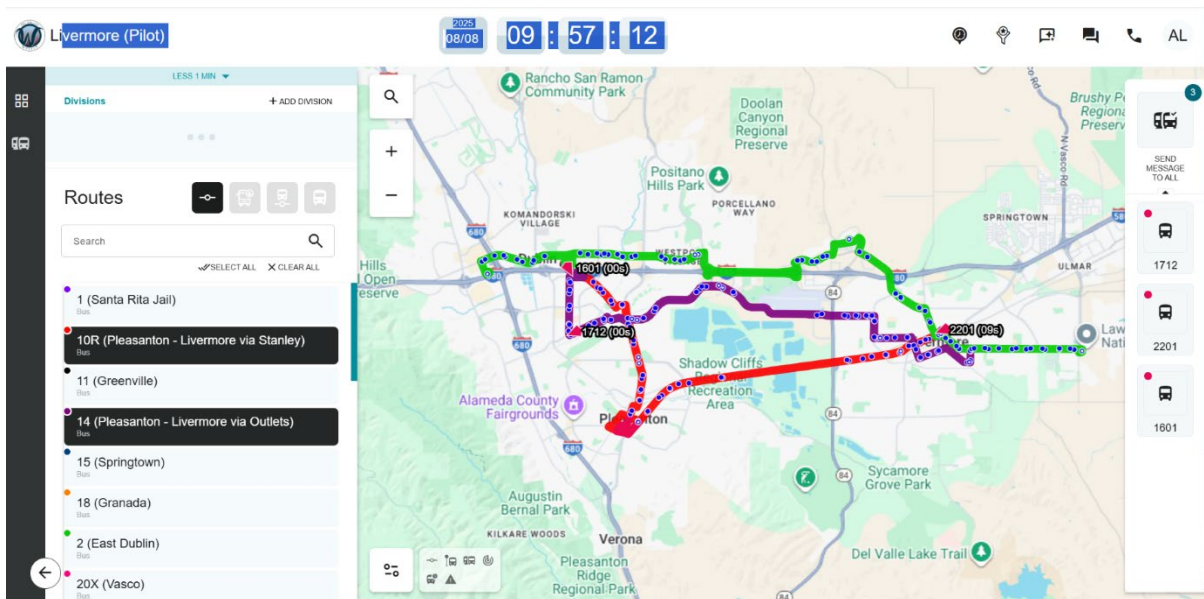
This summer, LAVTA partnered with Transit-Systems, LLC (TSL) to pilot their computer-aided dispatch/automated vehicle location (CAD/AVL) system on three buses. CAD/AVL is a core technology for the agency, enabling dispatchers to communicate with drivers, track bus locations in real time, share live arrival information with passengers, collect and store operational data for reporting, and perform other essential functions.

As technology continues to evolve, LAVTA actively evaluates new tools to improve efficiency, reliability, and user experience. TSL's solution stands out for several reasons: turn-by-turn navigation and VoIP communication are built directly into the application, and the hardware is streamlined—lowering both upfront and ongoing maintenance costs. Instead

of relying on on-premises infrastructure, the system uses vehicle-mounted tablets connected via cellular service to a cloud-hosted platform. This approach simplifies deployment and improves flexibility. Additionally, the software's interface is more intuitive for both dispatchers and drivers, reducing training time and improving day-to-day usability.



Picture 3: This screenshot shows the view that a driver of Route 30R might see when they're using the TSL system.



Picture 4: This screenshot shows the dispatcher's view with Routes 10R, 30R, and 14 selected.

Staff presented the technology pilots evaluation to the Projects and Services Committee at their August 25 meeting. During the meeting the Committee members suggested implementing a data collection/record retention policy for onboard videos, as well as develop a policy to share real time look-in capabilities with local law enforcement.

Next Steps

Although further evaluation will be required, initial feedback on the pilots has been encouraging. Operators have responded positively to the TSL system's turn-by-turn navigation, which has been particularly valuable on school tripper routes that can be confusing due to routing through residential neighborhoods. This feature not only reduces missed turns but also helps new or relief drivers navigate unfamiliar segments of the system with greater ease and confidence.

Feedback on the mirrorless camera pilot has been more mixed, with drivers noting both advantages and areas of concern. These perspectives will be carefully reviewed as staff considers full scale or even limited implementation of this technology. Staff is also evaluating how this technology may integrate with training and safety procedures before making any kind of recommendation.

The TSI camera system has received consistently strong feedback, particularly for its clarity and ease of use and ability to download video cellularly, which helps with the timely resolution of incidents. Based on this experience, staff is exploring incorporating this system into future bus builds.

Over the coming months, staff will continue to gather feedback, analyze performance data, and compare pilot results with industry best practices. The outcomes will inform future procurement decisions and help shape a broader strategy for integrating new technology solutions into LAVTA's fleet and operations. If moving forward with broader implementation of any of the three pilots, staff will ensure incorporation of feedback received from the Projects and Services Committee at their August 25th meeting, as well as any feedback received from the Board during the September 8th meeting.

Recommendation

Staff recommend that the Board of Directors receive an update on the summer technology pilot projects.

