

**MINUTES OF THE SEPTEMBER 8, 2025  
LAVTA BOARD OF DIRECTORS MEETING**

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

**2. Roll Call of Members**

**Members Present**

Julie Testa – Chair, City of Pleasanton

David Haubert – Vice Chair, County of Alameda (Arrived 4:04 via zoom)

Evan Branning – City of Livermore

Jean Josey – City of Dublin

Craig Eicher – City of Pleasanton

Kristy Wang – City of Livermore

Michael McCorriston – City of Dublin

**3. Meeting Open to Public**

Herb Hastings provided public comments regarding possible route changes/updates in the Pleasanton area, specifically to the 10R. He expressed concern that staff suggestions are not aligned with public opinion.

**4. Draft – TAAC July 30, 2025 Meeting Minutes**

Herb Hastings reported on the meeting minutes from the July 30, 2025 TAAC meeting. Staff provided clarification about the mobility tether for Chair Testa. Director Branning

**5. Paratransit AD HOC Committee Report Out from September 4, 2025**

Director Josey and Director Branning gave an update about the AD HOC option year.

**6. Consent Agenda**

**Recommend approval of all items on Consent Agenda as follows:**

A. **Minutes of the July 7, 2025 Board of Directors Meeting.**

B. **Preliminary Treasurer’s Report for June 2025**

C. **Treasurer’s Report for July 2025**

D. **Summer of Pilots**

Informational update on the three technology pilots undertaken in Summer 2025.

**Approval of Consent Agenda Items A-D**

Motion/Second: McCorriston / Eicher

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

No: None

Abstain:

Absent: None

## **6. Draft Strategic Plan Framework**

An update on the Draft strategic plan framework and plan for implementation was presented by Daniel Iacofano from MIG.

## **7. Legislative Update**

An informational report on recent legislative activities was given by LAVTA Staff, and Nicolo Deluca from Townsend Public Affairs. Staff reported that on August 26, the Finance and Administration Committee took action to recommend the Authority modify our position on SB 63 from *Support if Amended* to *Support*, and that due to the quick pace of SB 63 through the State Legislature, in between the Finance and Administration Committee meeting and today's Board meeting, Chair Testa and Executive Director Wegener conferred and a letter was sent confirming the Authority's *Support* for SB 63.

The Board discussed taking a symbolic vote to affirm the Finance and Administration Committee's recommendation.

Director Josey asked for clarification on policy decisions in reference to MTC and ACTC and made a motion for the board ratify the support position in place of a support amendment.

Motion/Second: Josey / Eicher

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

No: None

Abstain: None

Absent: None

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

Executive Director Wegener presented information about ridership in the summer, recent service changes, and information about a Pleasanton service planning study that will provide recommendations for bus service modifications in Downtown Pleasanton as well as for Pleasanton school tripper service in early 2026.

## **7. Matters Initiated by the Board of Directors**

The Board discussed potential routing along Vineyard Street in Livermore. Executive Director Wegener explained that, due to the absence of streetlights and road signage, it would be unsafe for buses to operate on that corridor. Safety concerns remain the primary challenge until further development occurs in the area.

Chair Testa proposed that Mr. Hastings be invited to a future Board meeting to share his para-taxi experience.

## **11. Next Meeting Date is Scheduled for: October 6, 2025**

## **12. Adjournment**

Meeting adjourned at 5:26pm.



LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for August 2025

FROM: Tamara Edwards, Director of Finance

DATE: October 6, 2025

**Action Requested**

Review and approve the LAVTA Treasurer's Report for August 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 August1, 2025	\$3,495,084.83
Payments made	\$2,186,980.54
Deposits made	\$1,108,676.14
Ending balance August31, 2025	\$2,416,780.43

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

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

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

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

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

As this is the second month of the fiscal year, in order to stay on target for the budget this year expenses (at least the ones that occur on a monthly basis) should not be higher than 17%. The agency is at 17.22% overall. This is due to some billing that is paid for the full year in July and August.

***Operating Revenues Summary:***

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

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

Kimley Horn \$83,000 for PS&E (Plan, Specifications, and Estimates) for the W. Dublin BART Station turn design.

**Recommendation**

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

Attachments:

1. August 2025 Treasurer's Report

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

**ASSETS:**

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

**LIABILITIES:**

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

**FUND BALANCE:**

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

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

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

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

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

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



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

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

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

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

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
08-25	024607	08/18/25	AVI01 (AMADOR VALLEY INDUSTRIES)		658.45	.00	658.45	Automatic Generated Check
	024608	08/18/25	BAY03 (BAY AREA NEWS GROUP)		590.00	.00	590.00	Automatic Generated Check
	024609	08/18/25	CAL13 (CALIFORNIA TRANSIT)		6,341.03	.00	6,341.03	Automatic Generated Check
	024610	08/18/25	FBP01 (FRANK BONETTI PLUMBING INC)		2,194.80	.00	2,194.80	Automatic Generated Check
	024611	08/18/25	GOG01 (GO GO GRANDPARENT)		1,295.83	.00	1,295.83	Automatic Generated Check
	024612	08/18/25	KIM02 (KIMLEY-HORN AND ASSOC, INC)		18,452.00	.00	18,452.00	Automatic Generated Check
	024613	08/18/25	MET01 (METROPOLITAN TRANSPORT-)		3,234.32	.00	3,234.32	Automatic Generated Check
	024614	08/18/25	ODP01 (ODP BUSINESS SOLUTIONS LLC)		99.51	.00	99.51	Automatic Generated Check
	024615	08/18/25	PAC16 (PACIFIC COAST TRANE)		1,704.00	.00	1,704.00	Automatic Generated Check
	024616	08/18/25	PLE07 (PLEASANTON WEEKLY)		2,594.00	.00	2,594.00	Automatic Generated Check
	024617	08/18/25	SHI02 (SHI INTERNATIONAL CORP)		1,183.46	.00	1,183.46	Automatic Generated Check
	024618	08/18/25	TX254 (HOSSEIN SHAHRZAD)		116.17	.00	116.17	Automatic Generated Check
	024619	08/18/25	TX261 (SOUMYA UPADHYAY)		60.00	.00	60.00	Automatic Generated Check
	024620	08/18/25	UST01 (UST COMPLIANCE TESTING IN)		1,825.00	.00	1,825.00	Automatic Generated Check
	024621	08/18/25	VON01 (TRAPEZE SOFTWARE GROUP INC)		172,818.00	.00	172,818.00	Automatic Generated Check
	024622	08/28/25	ATT02 (AT&T )		403.85	.00	403.85	Automatic Generated Check
	024623	08/28/25	BAY08 (BAY CITY ELECTRIC WORKS)		405.98	.00	405.98	Automatic Generated Check
	024624	08/28/25	HEW01 (HP INC.)		87.10	.00	87.10	Automatic Generated Check
	024625	08/28/25	KIM02 (KIMLEY-HORN AND ASSOC, INC)		975.00	.00	975.00	Automatic Generated Check
	024626	08/28/25	MET01 (METROPOLITAN TRANSPORT-)		1,311.40	.00	1,311.40	Automatic Generated Check
	024627	08/28/25	TIC01 (TRISH WARD)		52.50	.00	52.50	Automatic Generated Check
	024628	08/28/25	UST01 (UST COMPLIANCE TESTING IN)		1,600.00	.00	1,600.00	Automatic Generated Check
	H15943	08/15/25	IRI01 (IRIS INFRARED & INTELLIGENT		2,334.30	.00	2,334.30	Automatic Generated Check
	H16055	08/15/25	AFP01 (AQUAMATIC FIRE PROTECTION IN		850.00	.00	850.00	IRI01, 6004577, MP2480 IR
	H16056	08/15/25	AFP01 (AQUAMATIC FIRE PROTECTION IN		700.00	.00	700.00	AFP01, 2503341, MP2395 FI
	H16057	08/15/25	AIM01 (AIM TO PLEASE JANITORIAL SER		6,755.50	.00	6,755.50	AFP01, 2503551, MP2395 FI
	H16058	08/15/25	AIM01 (AIM TO PLEASE JANITORIAL SER		7,400.00	.00	7,400.00	AIM01, 121, JULY-25 MONTH
	H16059	08/15/25	ASM01 (AMERICAN SWEEPING & MAINTENA		635.00	.00	635.00	AIM01, 1138, JULY-25 BUS
	H16060	08/15/25	ASM01 (AMERICAN SWEEPING & MAINTENA		635.00	.00	635.00	ASM01, 17194, JUNE-25 PAR
	H16061	08/15/25	CAL15 (CALTRONICS BUSINESS SYS)		193.92	.00	193.92	ASM01, 17195, JULY-25 PAR
	H16062	08/28/25	CEN04 (CENTRAL CONTRA COSTA TRAN)		135,082.61	.00	135,082.61	CAL15, 4418266, BIZHUB 6/
	H16063	08/28/25	CEN04 (CENTRAL CONTRA COSTA TRAN)		136,878.37	.00	136,878.37	CEN04, 25211, MAY-25 MONT
	H16064	08/28/25	CEN04 (CENTRAL CONTRA COSTA TRAN)		3,591.89	.00	3,591.89	CEN04, 25228, JUNE-25 MON
	H16065	08/28/25	CEN04 (CENTRAL CONTRA COSTA TRAN)		3,324.84	.00	3,324.84	CEN04, 25212, MAY-25 MONT
	H16066	08/15/25	CNO01 (CIRCA NOW LLC)		3,000.00	.00	3,000.00	CEN04, 25222, JUNE-25 MON
	H16067	08/15/25	CNO01 (CIRCA NOW LLC)		3,375.00	.00	3,375.00	CNO01, 2179, PO7879 JULY-
	H16068	08/15/25	CNO01 (CIRCA NOW LLC)		4,614.00	.00	4,614.00	CNO01, 2180, TO11-JULY-25
	H16069	08/15/25	CNO01 (CIRCA NOW LLC)		2,383.00	.00	2,383.00	CNO01, 2181, TO12-JULY-25
	H16070	08/15/25	CNO01 (CIRCA NOW LLC)		406.25	.00	406.25	CNO01, 2182, TO12-JULY-25
	H16071	08/15/25	CNO01 (CIRCA NOW LLC)		93.00	.00	93.00	CNO01, 2183, TO12-JULY-25
	H16072	08/15/25	CNO01 (CIRCA NOW LLC)		643.00	.00	643.00	CNO01, 2184, TO12-JULY-25
	H16073	08/15/25	COR01 (CORBIN WILLITS SYSTEMS)		332.35	.00	332.35	CNO01, 2185, TO12-JULY-25
	H16074	08/15/25	DAY02 (DAY & NITE PEST CONTROL)		218.00	.00	218.00	COR01, C507151, AUG-25 SE
	H16075	08/15/25	DIR01 (DIRECT TV)		24.00	.00	24.00	DAY02, 204406, 7/22/25 PE
	H16076	08/15/25	DPG01 (DELTA PRINT GROUP LLC)		10,056.45	.00	10,056.45	DIR01, 96X250711, 7/10/25
	H16077	08/15/25	GAN01 (GANNETT FLEMING COMPANIES)		11,400.00	.00	11,400.00	DPG01, 104442, PO7931 AUG
	H16078	08/15/25	GAN01 (GANNETT FLEMING COMPANIES)		58,280.00	.00	58,280.00	GAN01, 54388, PO7865 TO2-
	H16079	08/15/25	HAN01 (HANSON BRIDGETT MARCUS)		7,909.50	.00	7,909.50	GAN01, 54389, PO7869 TO3-
	H16080	08/15/25	HAN01 (HANSON BRIDGETT MARCUS)		7,083.00	.00	7,083.00	HAN01, 1529682, JUNE-25 C
	H16081	08/15/25	KUL01 (KADRI KULM)		40.00	.00	40.00	HAN01, 1529683, JUNE-25 A
	H16082	08/15/25	LYF01 (LYFT, INC)		8,563.16	.00	8,563.16	KUL01, 7/28/25 TRAVEL EXP
	H16083	08/15/25	LYF01 (LYFT, INC)		259.50	.00	259.50	LYF01, 1202931, JULY-25 G
	H16084	08/15/25	MIG01 (MOORE IACOFANO GOLTSMAN)		4,607.50	.00	4,607.50	LYF01, 1202932, JULY-25 G
	H16085	08/15/25	PRO02 (PROFESSIONAL ELECTRIC)		1,532.64	.00	1,532.64	MIG01, 92323, LAVTA STRAT
	H16086	08/15/25	PRO02 (PROFESSIONAL ELECTRIC)		1,191.65	.00	1,191.65	PRO02, 3239, 10/24/24 REP
	H16087	08/15/25	PRO02 (PROFESSIONAL ELECTRIC)		572.68	.00	572.68	PRO02, 3260, 12/2/24 DISP
	H16088	08/15/25	PRO02 (PROFESSIONAL ELECTRIC)		634.48	.00	634.48	PRO02, 3272, 1/6/25 ADD L
	H16089	08/15/25	PRO02 (PROFESSIONAL ELECTRIC)		1,636.67	.00	1,636.67	PRO02, 3282, 1/23/25 REPL
	H16090	08/15/25	PRO02 (PROFESSIONAL ELECTRIC)		4,017.00	.00	4,017.00	PRO02, 3305, MP2379 EMERG
	H16091	08/15/25	RMS01 (RELIABLE MONITORING SERVICES		18,283.37	.00	18,283.37	PRO02, 3306, MP2356 BELDE
	H16092	08/15/25	RMT01 (RMT LANDSCAPE CONTRACTORS IN		10,830.00	.00	10,830.00	RMS01, 2131652, RUTAN HYD
	H16093	08/15/25	SAN01 (SAN JOAQUIN COUNTY REGIONAL		2,406.72	.00	2,406.72	RMT01, 20250746, 7/10/25-
	H16094	08/15/25	SCF01 (SC FUELS)		26,705.43	.00	26,705.43	SAN01, 945207230, MAY-25
	H16095	08/15/25	SCF01 (SC FUELS)		26,508.37	.00	26,508.37	SCF01, 745528, 7/15/25 FU
	H16096	08/15/25	SHA02 (SHAMROCK OFFICE SOLUTIONS)		11.60	.00	11.60	SCF01, 750748, 7/24/25 FU
	H16097	08/15/25	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	SHA02, 4428344, FRONT DES
	H16098	08/15/25	TPA01 (TOWNSEND PUBLIC AFFAIRS INC)		6,000.00	.00	6,000.00	SOL01, 25-0805LAVTA, JULY
	H16099	08/15/25	TX242 (BONNIE WOLF)		150.00	.00	150.00	TPA01, 23827, AUG-25 STAT
	H16100	08/15/25	TX242 (BONNIE WOLF)		150.00	.00	150.00	TX242, PARATAXI REIMBURSE
	H16101	08/15/25	TX257 (SHIPRA AGRAWAL)		78.97	.00	78.97	TX242, PARATAXI REIMBURSE
	H16102	08/15/25	TAX01 (HERB HASTINGS)		38.15	.00	38.15	TX257, PARATAXI REIMBURSE
	H16103	08/15/25	TX259 (MOHAMMAD SHAHIM)		30.00	.00	30.00	TAX01, PARATAXI REIMBURSE
	H16104	08/15/25	LIU02 (JOY LIU)		74.90	.00	74.90	TX259, PARATAXI REIMBURSE
	H16105	08/15/25	PAC11 (PACIFIC ENVIRONMENTAL SERVIC		130.00	.00	130.00	LIU02, 7/23/25 TRAVEL EXP
	H16106	08/15/25	PAC11 (PACIFIC ENVIRONMENTAL SERVIC		130.00	.00	130.00	PAC11, 3012, JULY-25 RUTA
	H16107	08/15/25	AIR02 (AIRESPRING)		3,575.17	.00	3,575.17	PAC11, 3013, JULY-25 ATLA
	H16108	08/07/25	CAL10 (CALIFORNIA STATE DISBURSEMEN		120.46	.00	120.46	AIR02, 199097559, 8/1/25-
	H16109	08/15/25	DIR01 (DIRECT TV)		30.25	.00	30.25	CAL10, CA STATE GARNISHME
	H16110	08/01/25	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		683.60	.00	683.60	DIR01, 96X250811, 8/10/25
	H16111	08/08/25	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		49,933.13	.00	49,933.13	DIR02, PR DIRECT DEPOSIT
	H16112	08/01/25	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		4,024.31	.00	4,024.31	DIR02, PR DIRECT DEPOSIT
	H16113	08/01/25	EFT01 (ELECTRONIC FUND TRANSFERS)		160.72	.00	160.72	DIR02, PR DIRECT DEPOSIT
	H16114	08/07/25	EFT01 (ELECTRONIC FUND TRANSFERS)		13,234.95	.00	13,234.95	EFT01, FEDERAL TAX BOD 7/
	H16115	08/01/25	EFT01 (ELECTRONIC FUND TRANSFERS)		1,282.74	.00	1,282.74	EFT01, FEDERAL TAX 7/19/2
	H16116	08/01/25	EMP01 (EMPLOYMENT DEVEL DEPT)		12.60	.00	12.60	EFT01, FEDERAL TAX-M NGUY
	H16117	08/07/25	EMP01 (EMPLOYMENT DEVEL DEPT)		4,535.94	.00	4,535.94	EMP01, STATE TAX BOD 7/1/
	H16118	08/01/25	EMP01 (EMPLOYMENT DEVEL DEPT)		409.78	.00	409.78	EMP01, STATE TAX 7/19/25-
	H16119	08/15/25	HDE01 (HOME DEPOT-CREDIT SERVICES)		119.37	.00	119.37	EMP01, STATE TAX-M NGUYEN
	H16120	08/15/25	L&D01 (L&D PRINTING INC)		453.49	.00	453.49	HDE01, JUNE-25 MISC MAINT
	H16121	08/10/25	MVT01 (MV TRANSPORTATION, INC.)		48,659.66	.00	48,659.66	L&D01, 55808, MP2510 HOLO
	H16122	08/07/25	PER01 (PERS )		5,637.62	.00	5,637.62	MVT01, JUNE-25 FIXED ROUT
	H16123	08/07/25	PER01 (PERS )		7,869.07	.00	7,869.07	PER01, PERS CLASSIC CONTR
	H16124	08/07/25	PER04 (CALPERS RETIREMENT SYSTEM)		3,687.37	.00	3,687.37	PER01, PERS NEW CONTRIBUT
	H16125	08/15/25	QUE01 (QUENCH USA, INC.)		22.50	.00	22.50	PER04, PERS 457 CONTRIBUT
								QUE01, 09083455, MP2155 T

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LAVTA  
 Month End Cash Disbursements Report  
 Prior Period Report for 08-25 BANK ACCOUNT 105

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

REPORT.: Sep 05 25 Friday  
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LAVTA  
 Month End Payable Activity Report  
 Prior Period Report for 08-25

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

RUN.....: Sep 05 25 Time: 13:43  
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LAVTA  
Month End Payable Activity Report  
Prior Period Report for 08-25

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

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

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



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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
08-25	UST01 (UST COMPLIANCE TESTING IN)	5575	08/16/25	09/15/25	A	1600.00	UST01, 5575, ANNUAL TESTING RUTAN & ATLANTIS
		07-08-25	07/08/25	08/07/25	A	1825.00	UST01, 7/8/25 SERVICE CALL-TROUBLESHOOT BAD
		Vendor's Total ----->				3425.00	
08-25	VON01 (TRAPEZE SOFTWARE GROUP INC)	MA0001284	07/30/25	08/29/25	A	172818.00	VON01, MA0001284, TRANSIT MASTER SOFTWARE FY
08-25	VSP01 (VSP )	SEPT-2025H	08/20/25	09/19/25	A	566.38	VSP01, SEPT-25 VSP VISION INSURANCE
08-25	WCC01 (ASSOCIATED COMPRESSOR & EQU	27917H	07/31/25	08/30/25	A	2514.10	WCC01, 27917, COMPRESSOR 1 & 2 MAINT & REPAI
Total of Purchases ->						2179148.97	

## STAFF REPORT

SUBJECT: Route 501 Service Reduction – Open Public Comment Period and Set the Public Hearing

FROM: Michael Tobin, Director of Operations & Planning

DATE: October 6, 2025

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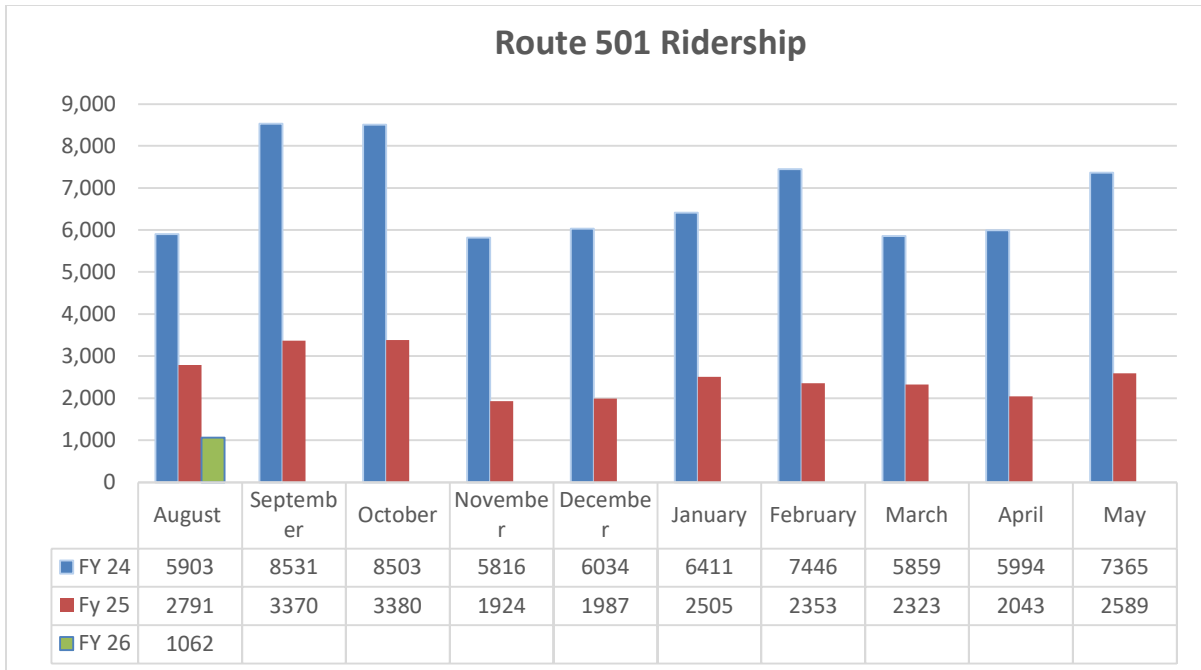
### **Action Requested**

The Projects and Services Committee request that the Board of Directors open the public comment period and set a public hearing on November 3<sup>rd</sup> regarding the reduction of service on Route 501, per LAVTA's Title VI Policy.

### **Background**

Dublin High School has historically been served by supplemental school routes 501–504. Route 501 specifically serves the Positano, Silvera Ranch, and Dublin Ranch neighborhoods. In August 2024, Emerald High School opened, and students began transitioning from Dublin High School to the new campus. To support this transition, LAVTA introduced Route 201, a dedicated service for Emerald High School students in the Positano and Dublin Ranch neighborhoods.

The Dublin Unified School District projects Emerald High School enrollment to reach 1,765 students in the 2025/26 school year. As a result of this shift, ridership on Route 501 has declined by 62% year-over-year. In anticipation of these reductions in demand, staff correspondingly reduced the number of buses assigned to Route 501 from five to two beginning with the start of the 2025/26 school year on August 12, 2025. Additionally, staff removed the late afternoon trip that operated at 4:25pm due to low ridership in FY25 and FY24; the late trip was put into place in 2023 due to excessive loads on Route 501.



### Discussion

LAVTA's Title VI and Major Service Change Policy mandates that a public hearing be held if there is a twenty-five percent (25%) or more reduction of the number of daily transit revenue vehicles of a route; i.e., the total number of miles operated by all vehicles in revenue service for a particular day of the week on an individual route.

Therefore, in accordance with the Title VI policy, the reduction in vehicles from 5 to 2 buses on Route 501 necessitates a public comment period and a public hearing.

### Next Steps

If approved by the Board, staff will notice the public hearing via a press release, onboard buses, on the Wheels website and across social media channels, and will work directly with Dublin High School to distribute public hearing information to students and parents.

All public input received will be incorporated into the final staff recommendation, which will be presented to the Board for consideration at the December 2025 meeting.

### Recommendation

The Projects and Services Committee recommend that the Board of Directors open the public comment period and set a public hearing for November 3, 2025 to hear public comments regarding the reduction of service on Route 501.

## STAFF REPORT

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

FROM: Mike Tobin, Director of Operations and Planning

DATE: October 6, 2025

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### Action Requested

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

### Background

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

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

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

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

### **Sole Source Justification**

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

### **Fiscal Impact**

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

Funding for the RTPP module was included in the FY26 operating budget. While the other modules were not specifically budgeted, Swiftly's platform will allow LAVTA to automate many data collection and reporting processes, and will provide information that will be used to improve on-time performance, operational efficiency, and ultimately reduce costs. The costs will be absorbed in the FY26 operating budget.

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

\*Includes a 7% annual escalator

### **Recommendation**

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

Attachments:

1. Resolution 29-2025

**RESOLUTION NO. 29- 2025**

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

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

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

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

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

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

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

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

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Julie Testa, Board Chair

ATTEST:

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Christy Wegener, Executive Director

DRAFT

## STAFF REPORT

SUBJECT: 2025 Summer Youth Ride Free Promotion Recap

FROM: David Mark, Director of Customer Experience

DATE: October 6, 2025

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### **Action Requested**

Information only.

### **Background:**

The Summer Youth Ride Free (SYRF) promotion ran from May 30 – August 31, 2025. The initiative supported choice ridership and public transit trial by youth over the summer school break leading up to the 2025/26 school year. The supporting media campaign ran from May 15 – August 24, 2025.

For the second consecutive year Wheels offered a fare free period for youth during the summer months when students are out of school. With Try Transit to School discontinued for 2025, SYRF was extended to the end of August to accommodate two weeks of free ridership at the start of the school year. Contra Costa County agencies offered similar fare free youth programs this year with County Connection, Tri Delta Transit, and WestCAT collaborating with LAVTA on media relations.

### **Campaign Media:**

Multiple media platforms were used to communicate the promotion to both youth and parent audiences across traditional and digital channels. The offer and advertising proved effective as ridership and website traffic increased substantially over the promotional period. The total advertising expenditure was \$15,600 allocated over radio, newspaper, social media, and digital ad networks. Total impressions were 1,470,000. Of note, digital ads in gaming apps did well with the youth demographic, and Meta had a lower-than-expected distribution cost. The East Bay Newsgroup (Mercury News) collaboration had a high distribution cost and will be discontinued in future campaigns.

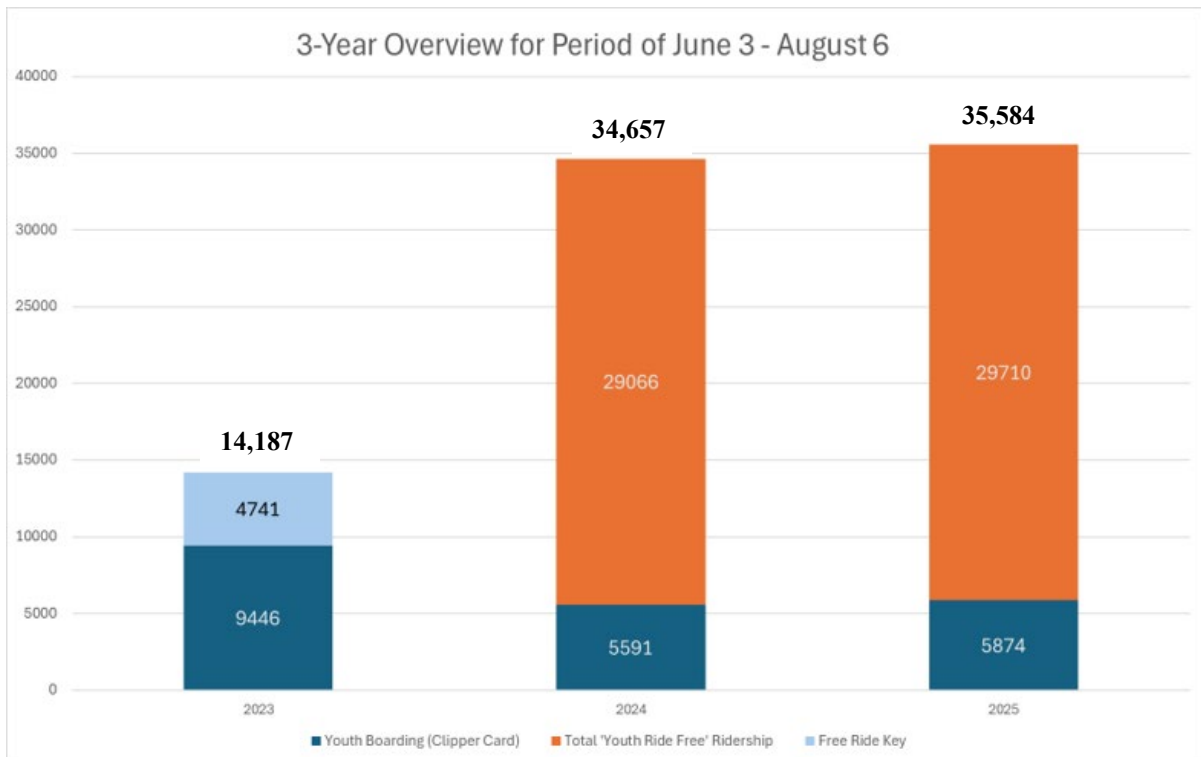




## Results:

Ridership data was collected via the GFI Farebox. When a youth rider boarded the bus, operators were instructed to press the D Key. It should be noted that often operators pressed the D (courtesy/free) key instead of the B (promotional) key. For comparison purposes, LAVTA is combining data from both keys in this analysis.

Website traffic for the period June 1 – August 15 was 24,000 users, a 19% increase from year prior. Total sessions were 48,000, an increase of 33% for the same period.



2025 summer youth ridership of 35,584 aligned with 2024 results of 34,657 riders, representing a large average increase of 248% (20,934 riders) when compared to the baseline of 2023 total summer youth ridership. A 10-week period was used to facilitate consistent year-over-year comparisons, accounting for different school start dates and the promotional period extension to end of August.

It should be noted that this program results in a small loss of fare revenue due to Alameda County Student Transit Pass Program (STPP) cardholders not being required to tap Clipper cards. This annual forgone fare revenue is estimated at \$4,227 for the overview period.

Staff intend to continue the program in 2026 but will be evaluating costs to find efficiencies as the program now has broad community awareness. Staff will also collaborate with the Contra Costa County operators to share media opportunities and better understand the efficacy of their programs.

### **Recommendations**

None - This is an informational item.