

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

BOARD OF DIRECTORS MEETING

DATE: October 6, 2025

PLACE: LAVTA Offices, Diana Lauterbach Room,
1362 Rutan Court, Suite 100, Livermore, CA

TIME: 4:00pm

TELECONFERENCE LOCATIONS

Scott Haggerty Heritage House
4501 Pleasanton Avenue
Pleasanton CA. 94566

BOARD MEMBERS

JULIE TESTA – CHAIR
EVAN BRANNING
JEAN JOSEY
KRISTIE WANG

DAVID HAUBERT – VICE CHAIR
CRAIG EICHER
MICHAEL McCORRISTON

Agenda Questions: Please call the Front Desk at (925) 455-7555 or send an email to frontdesk@lavta.org

Documents received after publication of the Agenda and considered by the Board of Directors in its deliberation will be available for inspection only via electronic document transfer, due to the COVID-19 outbreak. See the COVID-19 provisions outlined below. Please call or email the Executive Director during normal business hours if you require access to any such documents.

MEETING PROCEDURE

This Board of Directors meeting will be conducted in person and on the web-video communication platform, Zoom. In order to view and/or participate in this meeting remotely, members of the public will need to download Zoom from its website, www.zoom.us.

We encourage members of the public to access the meeting online using the web-video communication application, Zoom. Zoom participants will have the opportunity to speak during Public Comment. It is recommended that anyone wishing to participate in the meeting remotely complete the download process before the start of the meeting.

Public comments will also be accepted via email until 1:00 p.m. on Monday, October 6, 2025, at frontdesk@lavta.org. Please include “Public Comment BOD – 10/6/2025” and the agenda item in the subject line. In the body of the email please include your name. Public comments submitted will be read during Public Comment and will be subject to the regular three-minute time restriction.

There will be zero tolerance for any person addressing the Board making profane, offensive and disruptive remarks, or engaging in loud, boisterous, or other disorderly conduct, that disrupts the orderly conduct of the public meeting.

How to listen and view meeting video:

- From a PC, Mac, iPad, iPhone or Android device click the link below:
<https://zoom.us/j/86715841855>
Passcode: BOD1362Mtg
- To supplement a PC, Mac, tablet or device without audio, please also join by phone:
Dial: 1 (669) 900-6833
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To comment by video conference, click the “Raise Your Hand” button to request to speak when Public Comment is being taken on the Agenda item. You will then be unmuted when it is your turn to make your comment for up to 3 minutes. After the allotted time, you will be muted.

How to listen only to the meeting:

- For audio access to the meeting by telephone, use the dial-in information below:
Dial: 1 (669) 900-6833
Webinar ID: 867 1584 1855
Passcode: 761222
*Please note to submit public comment via telephone dial *9 on your dial pad. The meeting’s host will be informed that you would like to speak. If you are chosen, you will be notified that your request has been approved, and you will be allowed to speak. You will then dial *6 to unmute when it is your turn to make your comment for up to 3 **minutes**. After the allotted time, you will be muted.*

To submit written comments:

- Provide public written comments prior to the meeting by email, to frontdesk@lavta.org. If you are submitting public comment via email, please do so by 1:00 p.m. on Monday, October 6, 2025 to frontdesk@lavta.org. Please include “Public Comment BOD – 10/6/2025” and the agenda item to which your comment applies in the subject line. In the body of the email please include your name. Public comments submitted will be read during Public Comment and will be subject to the regular three-minute time restriction.

1. Call to Order and Pledge of Allegiance

2. Roll Call of Members

3. Meeting Open to Public

- Members of the audience may address the Board of Directors on any matter within the general subject matter jurisdiction of the LAVTA Board of Directors.
- Unless members of the audience submit speaker forms before the start of the meeting requesting to address the board on specific items on the agenda, all comments must be made during this item of business. Speaker cards are available at the entrance to the meeting room and should be submitted to the Board secretary.
- Public comments should not exceed three (3) minutes.
- Items are placed on the Agenda by the Chairman of the Board of Directors, the Executive Director, or by any three members of the Board of Directors. Agendas are published 72 hours prior to the meeting.
- No action may be taken on matters raised that are not on the Agenda.
- For the sake of brevity, all questions from the public, Board and Staff will be directed through the Chair.

4. Meeting Minutes September 3, 2025, Tri-Valley Accessible Advisory Committee

5. Paratransit Ad Hoc Committee Report Out from October 2, 2025 Meeting

6. Consent Agenda

Recommend approval of all items on Consent Agenda as follows:

A. Meeting Minutes September 8, 2025, Board of Directors Meeting

B. Treasurer's Report for August 2025

Recommendation: Staff recommends that the Board of Directors approve the August 2025 Treasurer's Report.

C. Route 501 Service Reduction – Open Public Comment Period and Set the Public Hearing

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

D. Award of Multiyear SaaS Agreement with Swiftly, Inc.

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.

E. 2025 Summer Youth Ride Free Promotion

Recommendation: This is an information only item.

7. Purchase of Four 40-Foot and Four 35-Foot Diesel-Electric Hybrid Replacement Buses

Recommendation: Staff recommends that the Board approve Resolution 28-2025, authorizing the Executive Director to execute documents in a form approved by Legal Counsel to purchase four (4) new 35-foot and four (4) new 40-foot diesel-electric hybrid replacement buses in accordance with LAVTA's FY22–FY31 Capital Improvement Program (CIP).

8. FY26 Fare Increase Proposal: Open Public Comment Period and Set the Public Hearing

Recommendation: The Projects and Services Committee and the Finance and Administration Committee recommend the Board open the public comment period on the FY26 fare increase proposal and set a public hearing at the November 3, 2025 Board meeting.

9. Executive Director's Report

10. Matters Initiated by the Board of Directors

11. Next Meeting Date is Scheduled for: November 3, 2025

12. Adjournment

Please refrain from wearing scented products (perfume, cologne, after-shave, etc.) to these meetings, as there may be people in attendance susceptible to environmental illnesses.

I hereby certify that this agenda was posted 72 hours in advance of the noted meeting.

/s/ Michelle Kumar

10/3/2025

LAVTA, Executive Assistant

Date

On request, the Livermore Amador Valley Transit Authority will provide written agenda materials in appropriate alternative formats, or disability-related modification or accommodation, including auxiliary aids or services, to enable individuals with disabilities to participate in public meetings. A written request, including name of the person, mailing address, phone number and brief description of the requested materials and preferred alternative format or auxiliary aid or service should be sent at least seven (7) days before the meeting. Requests should be sent to:

*Executive Director
Livermore Amador Valley Transit Authority
1362 Rutan Court, Suite 100
Livermore, CA 94551
Fax: 925.443.1375
Email: frontdesk@lavta.org*

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

Tri-Valley Accessible Advisory Committee

DATE: Wednesday, September 3, 2025

PLACE: Bray Community Room, Dublin Civic Center,
100 Civic Plaza, Dublin, CA 94568

TIME: 3:30 p.m.

MINUTES

1. Call to Order

The Chair Herb Hastings called the meeting to order at 3:31 pm.

2. Roll Call

Members Present:

Susan O'Neill	City of Livermore
Sue Tuite	City of Dublin
Andrea Renzulli	City of Dublin – Alternate
Jennifer White	City of Pleasanton
Jeffrey Jacobsen	City of Pleasanton – Alternate
Herb Hastings	County of Alameda
Kathryn Gilbreth	Social Services
Amy Mauldin	Social Services
Esther Waltz	PAPCO Representative

Staff Present:

Christy Wegener	LAVTA
Michael Tobin	LAVTA
Kadri Kulm	LAVTA
Tamara Edwards	LAVTA
John Sanderson	County Connection
Renato Cruz	Transdev
Maple Wesley	Transdev
Regina Flores	MV
Rebecca Mitchell	MV

Amanda Rivera

MV

Guests:

Michael Conneran

Hanson Bridgett

3. Approval of Agenda and Modifications if necessary

Approved.

Waltz/White

4. Citizens' Forum: An opportunity for members of the audience to comment on a subject not listed on the agenda (under state law, no action may be taken at this meeting)

None

5. Committee Training on Robert's Rules

Michael Conneran from Hanson Brigett gave a presentation on Roberts Rules.

6. Minutes of the July 30, 2025 meeting of the Committee

Approved.

Waltz/Renzulli

7. FY26 Fare Increase Scenarios

Staff gave a presentation, which included a background and history of LAVTA's fare increases, comparator fares across the Bay Area, and presented four alternative fare increase scenarios for consideration in FY26. Committee members provided their feedback. Committee members were supportive of a 25-cent fare increase for paratransit from \$3.75 to \$4. There was also a suggestion for decreasing the age for senior fares on fixed route.

8. NB bus stop at First/Neal in Pleasanton

The TAAC has brought route 8 bus stop, located at First Street and Neal Street in Pleasanton, accessibility challenges to staff's attention. In August, LAVTA staff and City traffic engineering staff conducted a joint site visit to evaluate the operational feasibility and safety of boarding and alighting at this proposed location. Following the field review, it was determined that a 40-foot bus could safely serve the stop from the new pad.

9. TAAC Location in FY2026

Staff updated the committee on the FY26 meeting location. Staff attempted to reserve a meeting space at the Pleasanton Senior Center as TAAC had voted at their July 30th meeting, but found out that the senior center is not set up for

hosting public virtual meetings. The meeting will therefore be held at the LAVTA office in Livermore until a better solution is found.

10. Chair's Report

The Chair Herb Hastings requested an update on potential rerouting of Route 10 in downtown Pleasanton. Staff responded that the agency is hiring a consultant to conduct a full analysis and a report will be brought to the board at a later date.

12. Verbal Service Updates & Concerns

Jeff Jacobsen reported that the Dial-A-Ride vehicle, which transported him to the TAAC meeting had no working AC.

13. Adjournment

Meeting adjourned at 5:01 pm.

**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	
TOTAL ASSETS		83,891,551

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	
TOTAL LIABILITIES		5,015,982

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)	
TOTAL FUND BALANCE		78,875,569

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**

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED	
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
TOTAL	\$26,804,768	\$1,932,493	\$4,617,041	\$22,187,227	17.22%	

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
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:
August 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	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%
TOTAL CAPITAL EXPENDITURES		31,709,830	1,973	1,973	31,707,857	0.01%
FUND BALANCE (CAPITAL)		3.00	(1,973)	(1,973)		
FUND BALANCE (CAPITAL & OPERATING)		-7.83	(1,868,833)	(4,082,044)		

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 Run By.: Daniel Zepeda

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	024607	08/18/25	AVI01 (AMADOR VALLEY INDUSTRIES)		658.45		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	OFF01 (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 (SOUHYA UPADYHAY)		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	AFP01, 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	ASMO1 (AMERICAN SWEEPING & MAINTENA		635.00	.00	635.00	AIM01, 1138, JULY-25 BUS
	H16060	08/15/25	ASMO1 (AMERICAN SWEEPING & MAINTENA		635.00	.00	635.00	ASMO1, 17194, JUNE-25 PAR
	H16061	08/15/25	CAL15 (CALTRONICS BUSINESS SYS)		193.92	.00	193.92	ASMO1, 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	08/07/25	EMP01 (EMPLOYMENT DEVEL DEPT)		12.60	.00	12.60	EFT01, FEDERAL TAX-M NGUY
	H16117	08/01/25	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
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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	

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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	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

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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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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, SRVCE28932, 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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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

RUN....: Sep 05 25 Time: 13:43
Run By.: Daniel Zepeda

LAVTA
Month End Payable Activity Report
Prior Period Report for 08-25

PAGE: 005
ID #: PY-AC
CTL.: WHE

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

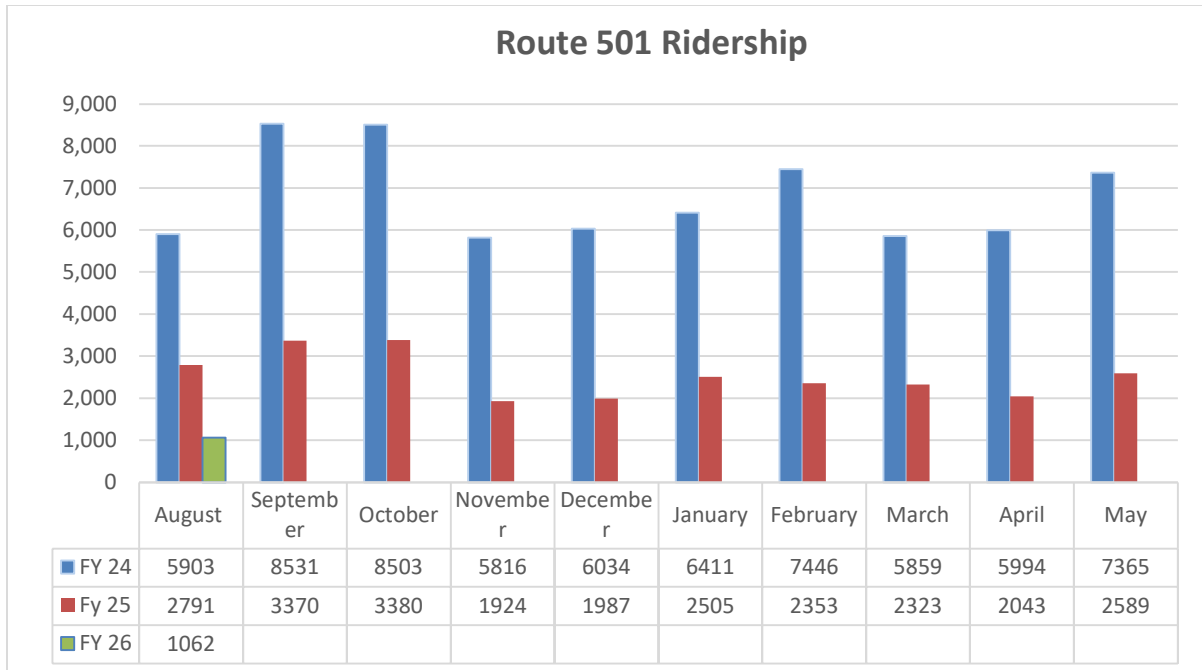
Action Requested

The Projects and Services Committee request that the Board of Directors open the public comment period and set a public hearing on November 3rd 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

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.

Fees	Cost
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 6th day of October 2025.

Julie Testa, Board Chair

ATTEST:

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

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:

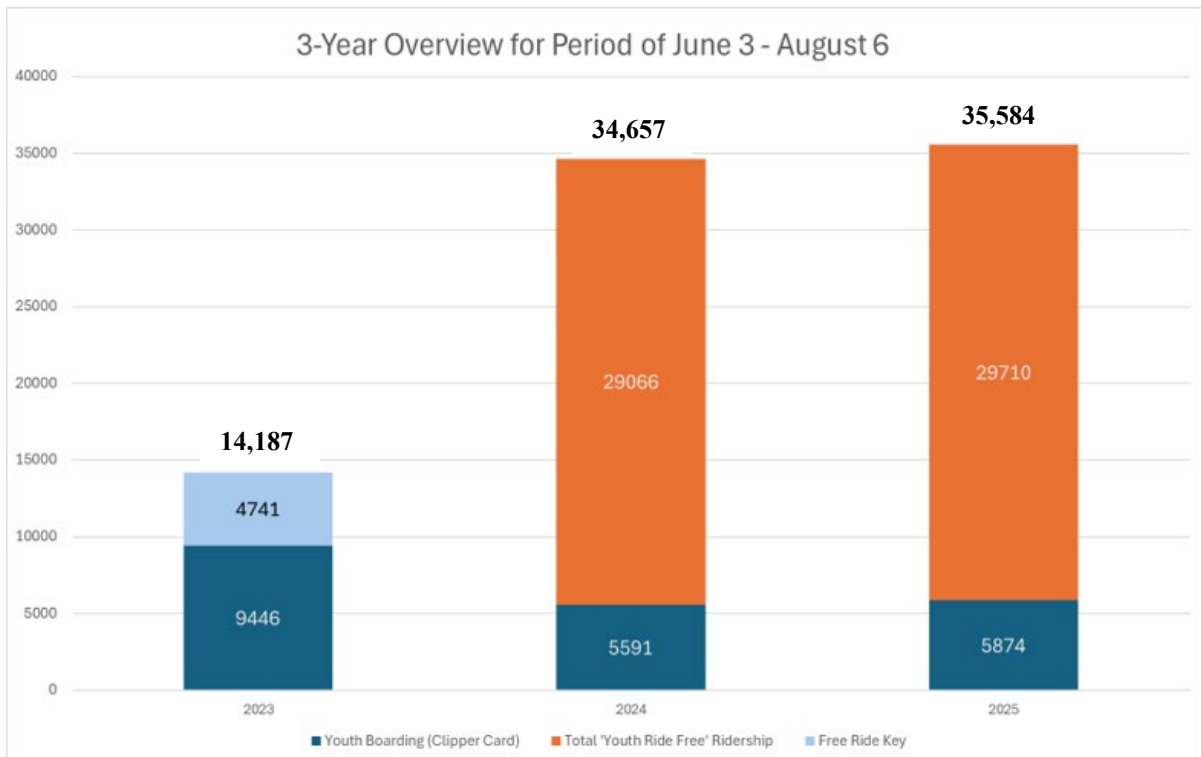
Multiple media platforms were used to communicate the promotion to both youth and parent audiences across traditional and digital channels. The offer and advertising proved effective as ridership and website traffic increased substantially over the promotional period. The total advertising expenditure 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.

STAFF REPORT

SUBJECT: Purchase of Four 40-Foot and Four 35-Foot Diesel-Electric Hybrid Replacement Buses

FROM: Jennifer Yeamans, Senior Grants & Management Specialist

DATE: October 6, 2025

Action Requested

Approve Resolution 28-2025, authorizing the Executive Director to execute documents in a form approved by Legal Counsel to purchase four (4) new 35-foot and four (4) new 40-foot diesel-electric hybrid replacement buses in accordance with LAVTA's FY22–FY31 Capital Improvement Program (CIP).

Background

In 2010, LAVTA purchased four 29-foot hybrid buses from Gillig LLC, which are now past the end of their useful life. In May 2022, the Board approved the agency's CIP for Fiscal Years (FY) 2022 through 2031, which scheduled these buses to be taken out of service in 2024 and replaced with larger 40-foot vehicles, to accommodate ridership increases in recent years, particularly during the morning peak pull.

Based on the CIP replacement schedule, LAVTA applied for FY2022–FY2024 funding available from the Federal Transit Administration (FTA) Section 5307 Urbanized Area and Section 5339 Bus & Bus Facilities formula programs for eight 40-foot replacement buses and related support equipment including fareboxes, automatic vehicle locators (AVLs), and radios. In April 2024, the Metropolitan Transportation Commission (MTC) programmed \$7,136,885 in FTA funds to LAVTA for these purposes, and in December 2024 FTA approved MTC's programming with the 2025 Transportation Improvement Program (TIP) update.

In spring 2025, LAVTA staff identified a need following implementation of the Wheels in Motion service changes to change the composition of the replacement-bus purchase from eight 40-foot buses to four 40-foot buses and four 35-foot buses. This change reflected the need to balance capacity maximization in peak-hour service especially to schools, with constraints imposed on the Route 30R (LAVTA's highest-mileage and highest-ridership route) by the large roundabout on Golden Gate Drive north of the West Dublin/Pleasanton BART station. Since establishing the Route 30R in 2016, LAVTA has only been able to assign 29- and 35-foot buses to the 30R due to the size of the roundabout. With four 29-foot buses now serving the 30R scheduled to be retired, purchasing four 35-foot replacements

would enable four of the eight replacement buses to operate on the 30R while still increasing capacity, as 40-foot buses generally cannot be assigned to this route.

On September 10, LAVTA received final FTA funding approval to change the composition of the replacement bus purchase. FTA funds require a minimum 20% local match. For FY26, LAVTA's budget identified \$1,784,221 in Transportation Development Act (TDA) Article 4.0 funding as local match for the purchase of 8 diesel-hybrid replacement buses and related support equipment, while noting that additional local match may be required at the time of purchase due to bus-pricing ceilings established by MTC's Transit Capital Priorities Program, which sets regional policy for the distribution of FTA formula funds to the region's transit operators by urbanized area.

Discussion

In anticipation of securing the maximum level of federal grant funding available for the purchase, in early 2025 staff proceeded with procurement activities including verification of specifications desired and identification of qualified vendors based on LAVTA's needs. Staff prepared an Independent Cost Estimate (ICE) based on historical pricing for similar purchases in 2015 and 2021, the most recent years LAVTA purchased 35- and 40-foot hybrid buses, respectively. Staff's ICE adjusted past pricing based on the Bureau of Labor Statistics' Producers Price Index (PPI) factors to estimate a 2025 total purchase price of \$9,668,722.

LAVTA's Procurement Policy and procedures encourage the use of intergovernmental purchasing agreements when possible, in order to reduce duplicative effort and achieve cost economies. Staff researched both existing state cooperative purchasing agreements as well as joint procurements conducted by other agencies and identified a state cooperative purchasing contract between Washington State Department of Enterprise Services and Gillig LLC that could supply the equipment needed within the timeframe required by LAVTA to complete the purchase per its specifications, with the most favorable terms available to LAVTA given present market conditions.

In August, LAVTA received updated price quotes from Gillig with LAVTA's desired specifications in accordance with the terms of the Washington State contract. The pricing offered reflected LAVTA's revisions to preliminary quotes received in May, bringing the initial price quoted down by approximately \$50,000 (4%) per bus through careful review of current requirements relative to market conditions, and within 2% of the ICE.

Fiscal Impact

The expenditures and revenues associated with this purchase are as follows:

Expenditures	Each	Total
4 35-foot hybrid buses and related support equipment, including est. taxes, fees, warranties, and delivery	\$1,225,519	\$4,902,076
4 40-foot hybrid buses and related support equipment, including est. taxes, fees, warranties, and delivery	\$1,236,367	\$4,945,468
	Total	\$9,847,544

Revenues	%	Total
FTA FY22 FY23 & FY24 5307/5339	72.5%	\$7,136,885
Local Match:	27.5%	\$2,710,659
<i>STA SGR FY23 & FY24</i>	<i>1.3%</i>	<i>\$137,715</i>
<i>TDA</i>	<i>26.2%</i>	<i>\$2,578,944</i>
Total	100.0%	\$9,847,544

Funds for this purchase are included in the agency's FY26 budget, although LAVTA does not expect to take delivery of the buses until FY28. MTC's maximum price allowed (in terms of programmed funding) for a 40-foot diesel-electric hybrid bus in FY2024 per standard regional policy is \$896,000, meaning that is the maximum price at which MTC will program the full 80% in federal funding (\$716,800 per bus), and for a 35-foot hybrid bus the maximum federal share is \$706,400. Therefore, any additional funding required by agencies must comprise non-federal funds. MTC's price list is based on a survey of the region's bus operators and represents varied purchasing circumstances around the region experienced by different transit agencies.

Given marketwide disruptions in the transit bus industry nationwide since the pandemic and more recently with new tariffs, MTC has worked collaboratively with operators purchasing buses case-by-case to maximize the federal contribution to the regional transit assets' state of good repair. For this purchase, MTC was able to program a greater federal contribution than the official bus-van price list, but LAVTA must still make up a non-federal shortfall averaging \$115,805 per bus, for a total of \$926,438. Of the total shortfall, \$137,715 will be made up by applying State Transit Assistance State of Good Repair funds to the purchase in lieu of local TDA funds.

Other Issues

The additional TDA funding required to complete the purchase with LAVTA's specifications will be reprogrammed in the CIP and updated accordingly in the FY26–27 agency budget.

All U.S. transit bus manufacturers, including Gillig, report increasing price uncertainty due to tariffs. Continued strong demand for transit buses nationwide has created significant backlogs of orders, and transit bus manufacturers have reported passing costs of tariffs along to customers on both current and future contracts. While federal Buy America laws and rules require a minimum of 70% of the cost of components and subcomponents for transit rolling stock be produced in the U.S., it has been typical in LAVTA's past procurements for manufacturers to supply up to the maximum allowable share of the components and subcomponents from non-U.S. sources. Therefore, a degree of uncertainty remains with final pricing depending on when LAVTA places its order and for what specific components to be supplied by the manufacturer, which LAVTA staff intends to work collaboratively with the manufacturer to address when necessary.

Recommendation

Staff recommends Resolution 28-2025, authorizing the Executive Director to execute documents in a form approved by Legal Counsel to purchase four (4) new 35-foot and four

(4) new 40-foot diesel-electric hybrid replacement buses in accordance with LAVTA's FY22–FY31 Capital Improvement Program.

Attachments:

1. Resolution 28-2025

RESOLUTION NO. 28-2025

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
AUTHORIZING THE PURCHASE OF FOUR 40-FOOT AND FOUR 35-FOOT
DIESEL-ELECTRIC HYBRID REPLACEMENT BUSES FOR A TOTAL
AMOUNT OF \$9,847,544 WITH A CONTINGENCY NOT TO EXCEED \$984,754**

WHEREAS LAVTA purchased four heavy-duty buses in 2011 with a useful life of 12 years; and

WHEREAS the four 2011 vehicles described above were due for retirement in 2023, while an additional four vehicles retired in 2012 past the end of their useful life had their replacement deferred a full 12-year life cycle making them due for replacement in 2024, and staff has identified a need to replace all eight vehicles; and

WHEREAS in March 2021, LAVTA adopted Resolution 07-2021 establishing the agency's Capital Improvement Program (CIP) for Federal Fiscal Years (FFY) 2021–2025 including replacement of the eight fixed-route vehicles and additional related components in the FFY21–FFY25 funding cycles, and subsequently applied to the Metropolitan Transportation Commission (MTC) for Federal Transit Administration (FTA) formula funding apportioned to LAVTA's service area and programmed to support the region's Transit Capital Priorities Policy; and

WHEREAS in June 2025, MTC approved programming of FFY22, FFY23, and FFY24 FTA formula funds to support the purchase of four 40-foot and four 35-foot hybrid replacement buses and updated the regional Transportation Improvement Program (TIP) accordingly with Revision 2025-12 approved June 9, 2025; and

WHEREAS in September 2025, FTA approved MTC's programming of \$7,136,885 in FTA formula funds for LAVTA's purchase of four 40-foot and four 35-foot replacement vehicles and related support equipment including fareboxes, automatic vehicle locators, and radios, making these funds available for these purchases; and

WHEREAS the FTA funding requires a minimum 20 percent local match, which is included in LAVTA's approved Fiscal Year 2025–2026 budget; and

WHEREAS LAVTA's Procurement Policy and Procedures provide for the use of intergovernmental agreements when consistent with applicable state, statutory, and federal grant requirements, and use of such agreements is permitted by the Federal Transit Administration and the California Public Contract code to achieve cost economies and reduce duplicative effort; and

WHEREAS LAVTA staff and Legal Counsel have analyzed the contract between the Washington State Department of Enterprise Services and Gillig LLC and found it to be cost-effective, consistent with LAVTA's Procurement Policy, and procured in accordance with FTA's cooperative purchasing requirements set forth in FTA's Third-Party Contracting Guidance (Circular 4220.1G), which encourages recipients of the

Formula Grants for Buses and Bus Facilities Program (49 U.S.C. 5339(a)) to the extent practicable, seek to use the procurement tools authorized by section 3019 of the Fixing America's Surface Transportation (FAST) Act including use of interstate cooperative procurements;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Livermore Amador Valley Transit Authority that the Executive Director is authorized to execute a Cooperative Purchase Agreement with Gillig LLC, in forms approved by Legal Counsel, to procure four new 40-foot diesel-electric hybrid replacement buses and four new 35-foot diesel-electric hybrid replacement buses for a total amount not to exceed \$9,847,544, based on the Washington State Department of Enterprise Services Transit Bus Cooperative Purchasing Schedule for Heavy Duty Transit Buses; and

BE IT FURTHER RESOLVED that the Board of Directors authorizes the Executive Director to expend a 10 percent contingency amount not to exceed \$984,754.

PASSED AND ADOPTED this 6th day of October 2025.

Julie Testa, Chair

ATTEST:

Christy Wegener, Executive Director

APPROVED AS TO FORM:

Michael Conneran, Legal Counsel

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: FY26 Fare Increase Proposal: Open Public Comment Period and Set the Public Hearing

FROM: Christy Wegener, Executive Director
Tamara Edwards, Director of Finance

DATE: October 6, 2025

Action Requested

It is requested by the Projects and Services Committee, and the Finance and Administration Committee that the Board of Directors open the public comment period for the FY26 fare increase proposal and set a public hearing for the November 3, 2025 Board meeting.

Background

At the August Committee meetings, and at the September Tri-Valley Accessible Advisory Committee meeting, staff presented the justification for pursuing a FY26 fare increase. The presentation included the background of LAVTA's fare increases since 2000 and information about how LAVTA fares compare to those of other Bay Area transit agencies. Staff presented four different fare increase scenarios to the Committees during the meetings:

Scenario	Regular Single Ride	Regular Day Pass	Regular Monthly Pass	Paratransit
<i>Current</i>	<i>\$2</i>	<i>\$3.75</i>	<i>\$60</i>	<i>\$3.75</i>
1	\$2.25	\$4.50	\$67.50	<\$4.50
2	\$2.50	\$5	\$75	<\$5
3	\$2.75	\$5.50	\$82.50	<\$5.50
4	\$3	\$6	\$90	<\$6

Staff received input on the four scenarios, as well as feedback on discounts for seniors/ADA individuals and students, and the paratransit fare. Staff also received input on the day and monthly pass multipliers.

Following the Committee presentations, staff developed an initial draft fare proposal that was presented to both the Projects & Services and the Finance & Administration Committees at their September 22 and September 23 meetings, respectively. The initial draft FY26 fare increase proposal advanced option 1 (\$2.25 base fare) with associated rates for pass products and seniors/ADA and youth fares. The initial proposal was estimated to generate \$170,000-\$210,000

of additional fare revenue per year. The proposal addressed several comments received from the Committees, including:

- Keeping the day pass multiplier at less than 2x
- Providing more than 50% discount for seniors/ADA riders on monthly pass products
- Maintaining a discounted youth fare on Clipper
- Charging less than the maximum (2x) allowable for paratransit
- Instead of a larger phased fare increase, the initial staff proposal is to consider revisiting the fares every 3-5 years.

After presenting the draft FY26 fare increase proposal to the Projects & Services Committee, the Committee acted to modify staff's proposal and recommended advertising a higher fare increase (option 2: \$2.50) for the public comment period. This would allow LAVTA to capture rider comments on a larger fare increase up to \$2.50, which the Board could then decide to phase in at a later date, or implement immediately if comments are favorable. Additionally, a larger fare increase would likely provide more fare revenue to address LAVTA's structural budget deficit and farebox revenue funding requirements.

At the Finance and Administration Committee meeting, staff briefed the Committee on the action taken by Projects and Services; the Finance and Administration Committee also acted to modify staff's proposal and recommended advertising a higher fare increase (option 2: \$2.50) for the public comment period.

Discussion

Based on feedback received from the September Committees, staff is presenting the final FY26 fare increase proposal, requesting that the Board approve opening the public comment period and set the public hearing for the November 3 Board meeting. If approved by the Board, staff will collect feedback on the following potential fare increases:

	Regular Single Ride	Regular Day Pass	Regular Monthly Pass	Senior/ADA Single Ride	Senior/ADA Day Pass	Senior/ADA Monthly Pass	Youth Fare (Clipper)
Current	\$2.00	\$3.75	\$60	\$1.00	\$1.75	\$22	\$1.60
Final Proposal	<\$2.50	<\$4.50	<\$75	<\$1.25	<\$2.25	<\$28	<\$2.25

	Paratransit
Current	\$3.75
Final Proposal	<\$4.50

Staff estimates that between \$170,000-\$330,000 will be generated as a result of a fare increase.

Next Steps

Any fare increases are required to follow LAVTA's Title VI and Public Hearing Policy. During the 30-day public comment and review period, LAVTA staff will at minimum publish notices regarding the nature of the potential changes and the public comment process in The Valley

Times legal classifieds zone of the East Bay Times in English, Spanish, and Mandarin (Simplified) Chinese. Staff will also solicit multi-lingual passenger input via the following channels: signage on all buses, postings at the Livermore Transit Center, dedicated landing pages on the wheelsbus.com website, and posts across all social media channels. An online form hosted at wheelsbus.com will be available for feedback. Staff will also take the proposal to the TAAC at their November 5, 2025 meeting.

After consideration of all public input received during the public comment period, a final staff recommendation will be brought to the Board of Directors in December with an anticipated implementation date of April 1, 2026 if approved. While LAVTA does not have to conduct a Title VI Fare Equity Analysis, staff will estimate the impact of these potential changes on LAVTA's ridership and will include that information in the final staff recommendation.

Recommendation

The Projects and Services Committee and the Finance and Administration Committee recommend the Board open the public comment period on the FY26 fare increase proposal and set a public hearing at the November 3, 2025 Board meeting.

Attachment

1. FY26 Fare Increase Proposal

FY26 Fare Increase Proposal

Fare Category	Current	Fare Proposed
Regular Single Ride	\$2.00	Up to \$2.50
Regular Day Pass	\$3.75	Up to \$4.50
Regular Monthly Pass	\$60.00	Up to \$75.00
Senior/ADA Single Ride	\$1.00	Up to \$1.25
Senior/ADA Day Pass	\$1.75	Up to \$2.25
Senior/ADA Monthly Pass	\$22	Up to \$27.00
Youth (Clipper)	\$1.60	Up to \$2.25
Paratransit	\$3.75	Up to \$4.50

EXECUTIVE DIRECTOR'S REPORT

Projects and Services

August 2025 Fixed Route Ridership

The systemwide ridership in August amounted to 120,357 unlinked boardings, representing a decrease in the order of approximately 5% compared with the same month of last year. This is consistent with a trend we've seen over the past several months, where the post-pandemic recovery in ridership appears to have stalled. At the individual route level, the two trunk lines 10R and 30R followed the downward trend, being down in the 7-8% range.

Weekend ridership also took a dip Year-over-Year, with Sunday at nearly 12% below August 2024, but holding steady from July 2025.

MV Safety Stand-Down

Over the past month, MV Transportation held a series of safety-focused campaigns to strengthen awareness among operators at the Division. Activities included weekly Friday pancake breakfasts, prize raffles, and safety huddles highlighting near-miss hazard locations and accident hotspots. These efforts not only reinforce safe driving habits but also help operators start each day with a strong safety mindset.

Fixed Route Customer Satisfaction Survey

The semi-annual fixed route customer satisfaction survey is underway and will conclude by mid-October.

LAVTA Bus Roadeo

As a reminder, the 2025 LAVTA Bus Roadeo is taking place **October 25** from approximately 8:30am-1pm. Board members are scheduled for training on Oct 4 and October 18.



EXECUTIVE DIRECTOR'S REPORT

2025 CHP Audit

MV Transportation's annual CHP Audit took place in mid-September, and MV passed the audit. The CHP Officer conducting the audit noted that the buses are clean and well kept.

2028 Olympics Request

The 2028 Olympic and Paralympic Games in Los Angeles will be a "Transit-first Games" with little or no car parking available for spectators at competition venues. Majority of existing parking at venues will be used for essential temporary Games overlay, security; and there is no real estate not available for general spectator and workforce parking.

Existing public transit services will well serve some Games venues, but not all. Accordingly, the 2028 Olympics Committee has created Games Enhanced Transit Services (GETS) as the public transportation network for the 2028 games. The GETS system will provide the additional transit capacity required to ensure spectators and Games workforce can travel to/from venues.

It is estimated that the GETS system will require 2,700 buses to operate, plus a contingency fleet, as well as 11,000 front line staff. The GETS Committee has been reaching out to transit agencies across the country to request loaner buses for the Games (loaner buses would be buses that are retired but not disposed of, or new buses that have been built but not accepted into the revenue fleet). So far, GETS has tentative agreements from 23 agencies for 710 buses.

In 2027 LAVTA expects to retire 4-1100 diesel-hybrid buses; staff would like the Board's input on loaning them to the GETS system in support of the 2028 Games.

EXECUTIVE DIRECTOR'S REPORT

Customer Experience/Community Outreach

Splatter – September 14

On September 13, 2025, Wheels joined the City of Dublin's Splatter Festival. Engagement focused on e-marketing subscription sign-ups, including a prize wheel with giveaways. A scan to sign up for an e-newsletter subscription display with premium gift resulted in 100+ new newsletter subscriptions. Customer service staff answered a lot of school tripper inquiries.



Healthy Living Festival

On September 25, 2025, Wheels joined Supervisor Nate Miley for the Healthy Living Festival at the Oakland Zoo. Executive Director Christy Wegener was an honorary host. Wheels sponsored a table providing information on bus services and senior fare programs. This first-time event provided senior resources to over 3,500 participants.



EXECUTIVE DIRECTOR'S REPORT

BART Fare Gate Ribbon Cutting September 26

On Friday, September 26, BART held a ribbon cutting ceremony at the W. Dublin BART Station to commemorate the installation of the final new fare gates. With the W. Dublin Station's fare gates being complete, now all 50 BART Stations have the new gates.



GM/CEO Ride Along Sept 26

On Friday, September 26, LAVTA Executive Director joined the General Managers and CEOs from across the Bay Area Transit Agencies on a GM/CEO ride along. The trip began at the San Francisco Ferry Building where we boarded the Golden Gate Bridge Ferry to Larkspur. From there, we made the short walk to the Larkspur SMART train station. When the train got to San Rafael, several folks connected to the Golden Gate Bridge 580X bus to El Cerrito Del Norte BART Station, where we each caught BART back to our respective home stations. The ride along events are a great way for transit agency leaders to experience traversing multiple systems, and gives riders a chance to engage with transit agency leaders along the way.



EXECUTIVE DIRECTOR'S REPORT

September Social Media:

The Instagram Reel recap was the top post of the month, getting 6,359 views:

<https://www.instagram.com/reel/DOlyMRDiR44>

Our internal safety campaign, “Orange you ready to rock and roll”, was also notable for excellent employee and industry engagement: <https://www.instagram.com/reel/DOys576Dg6J>



EXECUTIVE DIRECTOR'S REPORT

Finance and Administration

LAVTA Staff Attend APTA Transform Conference

LAVTA Executive Director attended the annual APTA Transform Conference, which took place in Boston September 14-17. Around conference sessions, staff engaged with industry leaders on national best practices, attended a tour onboard an MBTA bus demonstrating their onboard technology, attended a digital sign tour of the MBTA rail system, participated in an executive roundtable, and walked the Expo floor to look at smaller footprint shelters, benches and real time signs.

California Transit Association Fall Conference

The CTA Fall Conference and Expo is taking place in Long Beach November 5-7, 2025. Pete Buttigieg will be the keynote speaker. If Board members are interested in attending part or all of the conference, please let staff know.

SB 63 Update

Following the Board's formal support position taken in September, the Connect Bay Area Act authorizing a 2026 regional public transit revenue measure passed both houses with final amendments concurred in. LAVTA sent a letter to Governor Newsom September 19, requesting that he sign the bill by the October 12 deadline.

Legislature Reauthorizes Cap-and-Trade into "Cap-and-Invest" Through 2045

State lawmakers extended this year's session by a day to reauthorize the statewide Cap and Trade program past its 2030 expiration date through 2045 and rebranding the program to "Cap-and-Invest." The reauthorization negotiations were both streamlined and down-to-the-wire in order to enact an extension this year, with final spending provisions from the Greenhouse Gas Reduction Fund (GGRF) prioritizing \$1 billion for high-speed rail, fee backfills, and continuous appropriations. The continuous appropriations will include \$1 billion allocated to the Legislature for discretionary spending through the budget process, as well as \$400 million for the Transit and Intercity Rail Capital Program (TIRCP), and \$200 million for the Low Carbon Transit Operations Program, among other identified programs.

Attachments:

1. Board Statistics August 2025

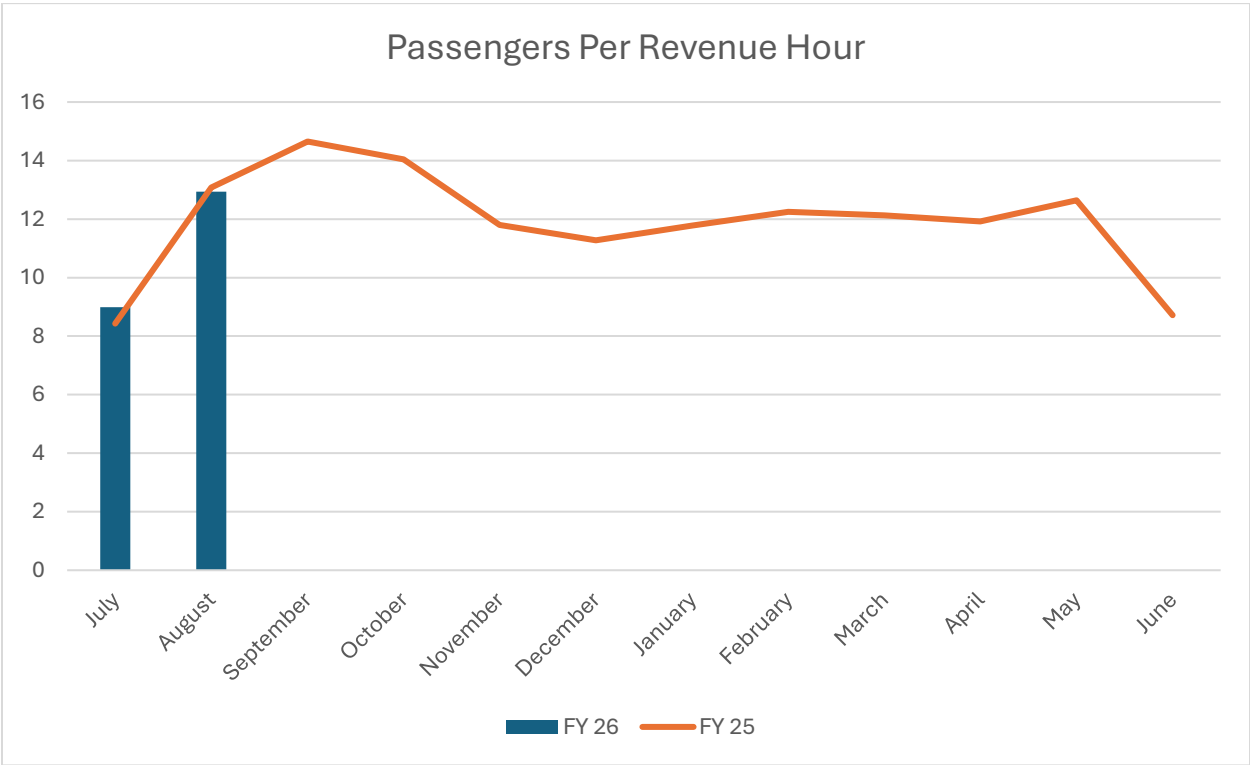
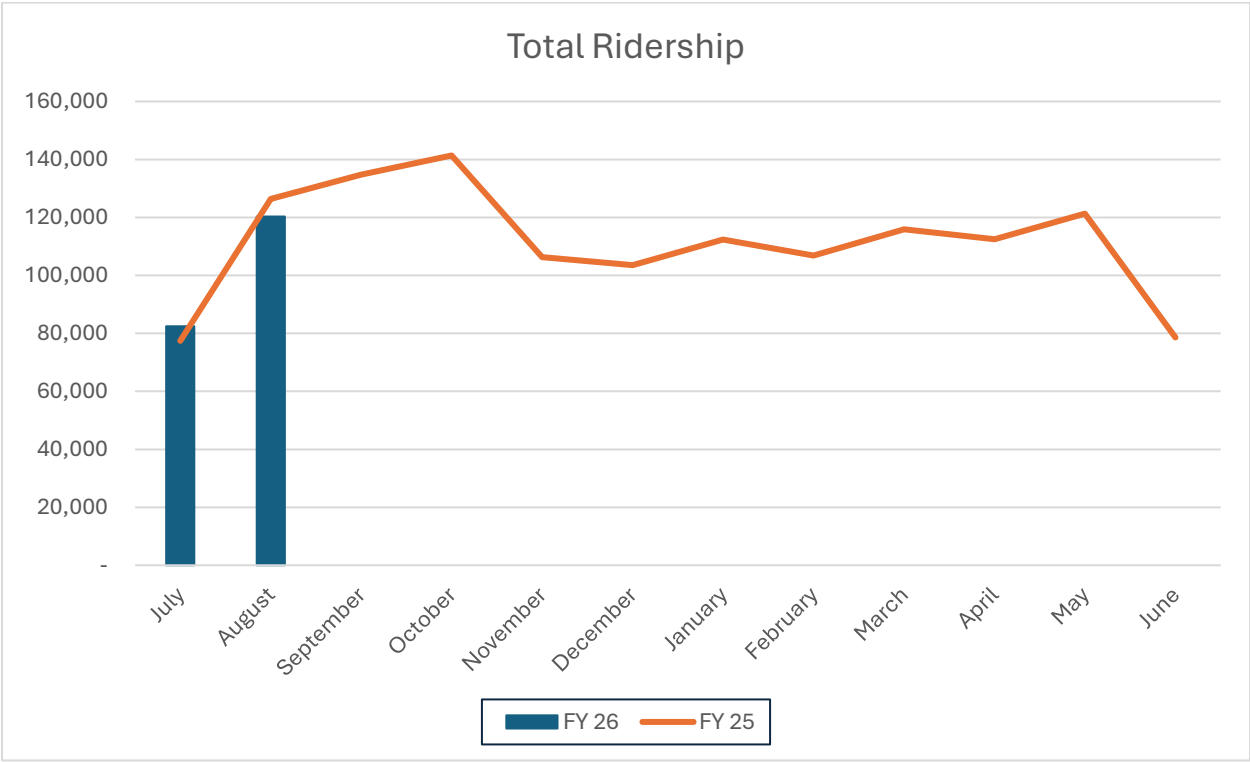


Fixed-Route

Performance Indicator	Aug-24	Aug-25	Month Over Month % Change		Year Over Year % Change	
Total Ridership	126,381	120,357	46%	↑	-5%	↓
Total Ridership FY To Date	203,797	202,790	N/A	—	-0.5%	↓
Fully Allocated Cost Per Passenger	\$12.89	\$13.03	-31%	↓	1%	↑
Average Weekday Ridership	5,066	5,027	64%	↑	-0.8%	↓
Average Saturday Ridership	1,846	1,700	-1%	↓	-8%	↓
Average Sunday Ridership	1,424	1,256	-	—	-11.8%	↓
Passengers Per Revenue Hour	13.08	12.94	44%	↑	-1%	↓
System-wide On-Time Performance	82.0%	78.4%	-6.9%	↓	-4%	↓
Preventable Accidents Per 100k Miles	1.93	1.36	94%	↑	-30%	↓
Customer Complaints Per 10k Boardings	1.66	1.00	-9%	↓	-40%	↓
Miles Between Mechanical Failures	12,953	13,378	12%	↑	3%	↑

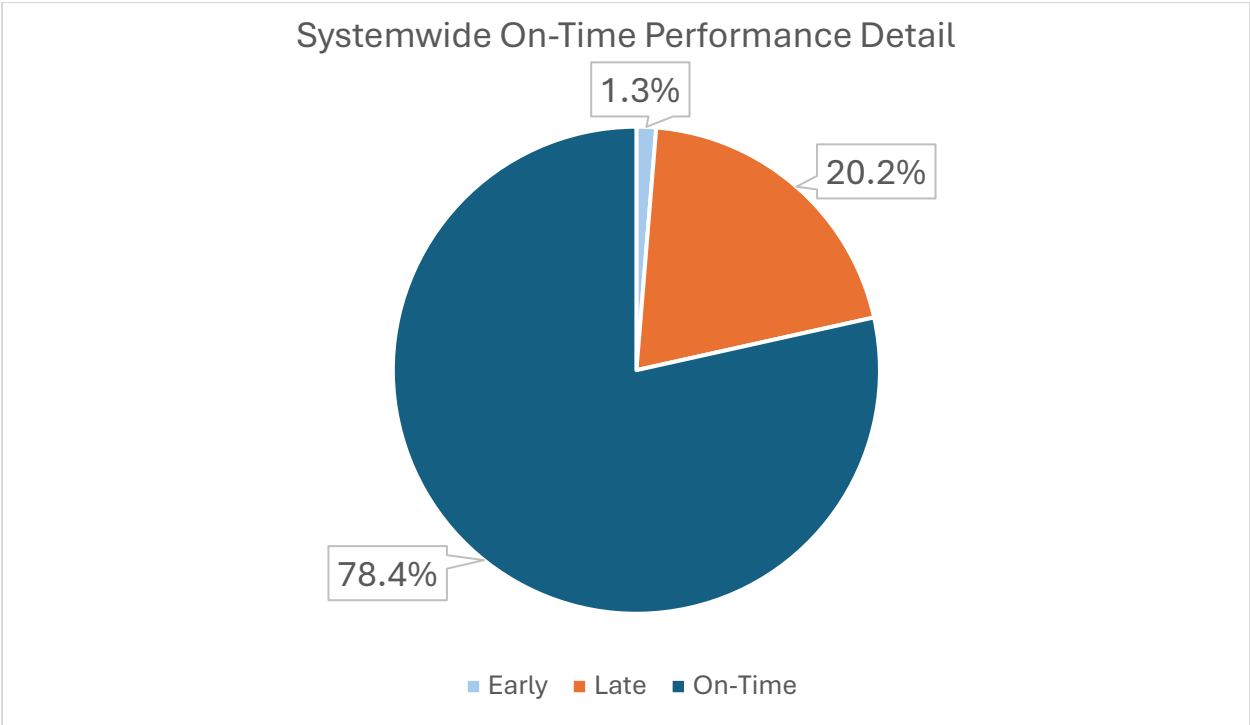
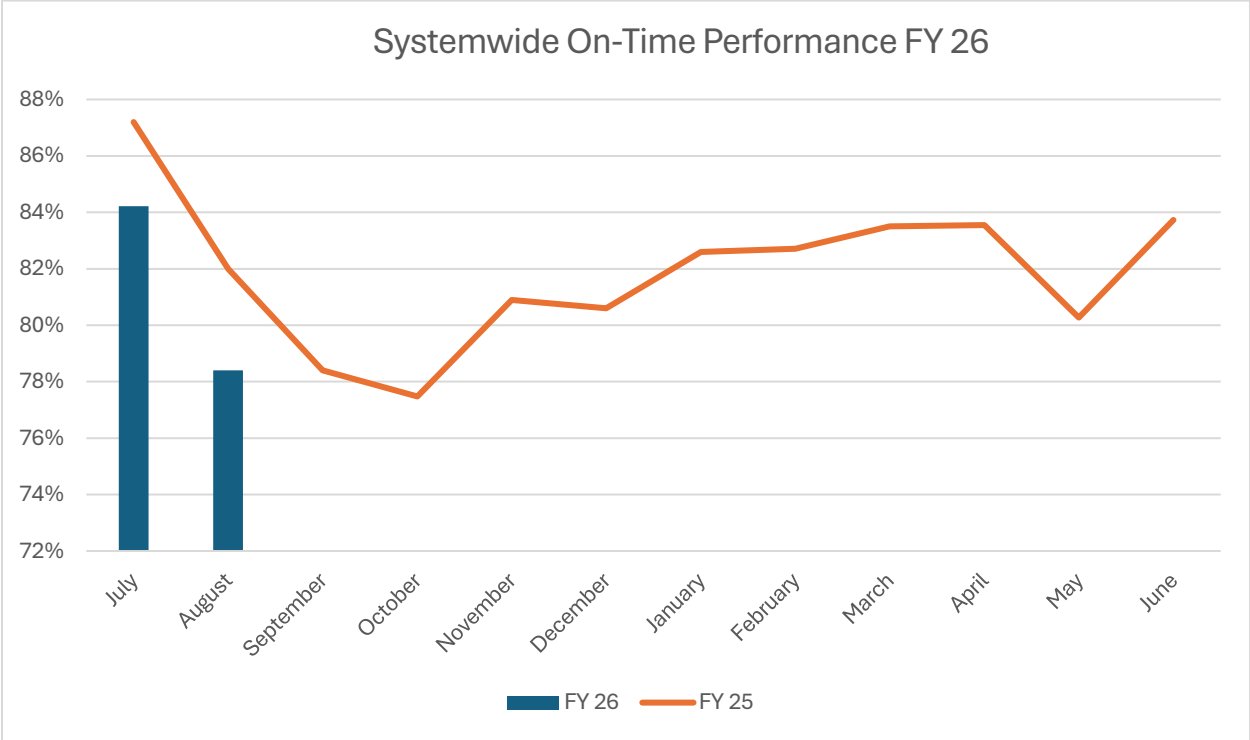


Fixed-Route



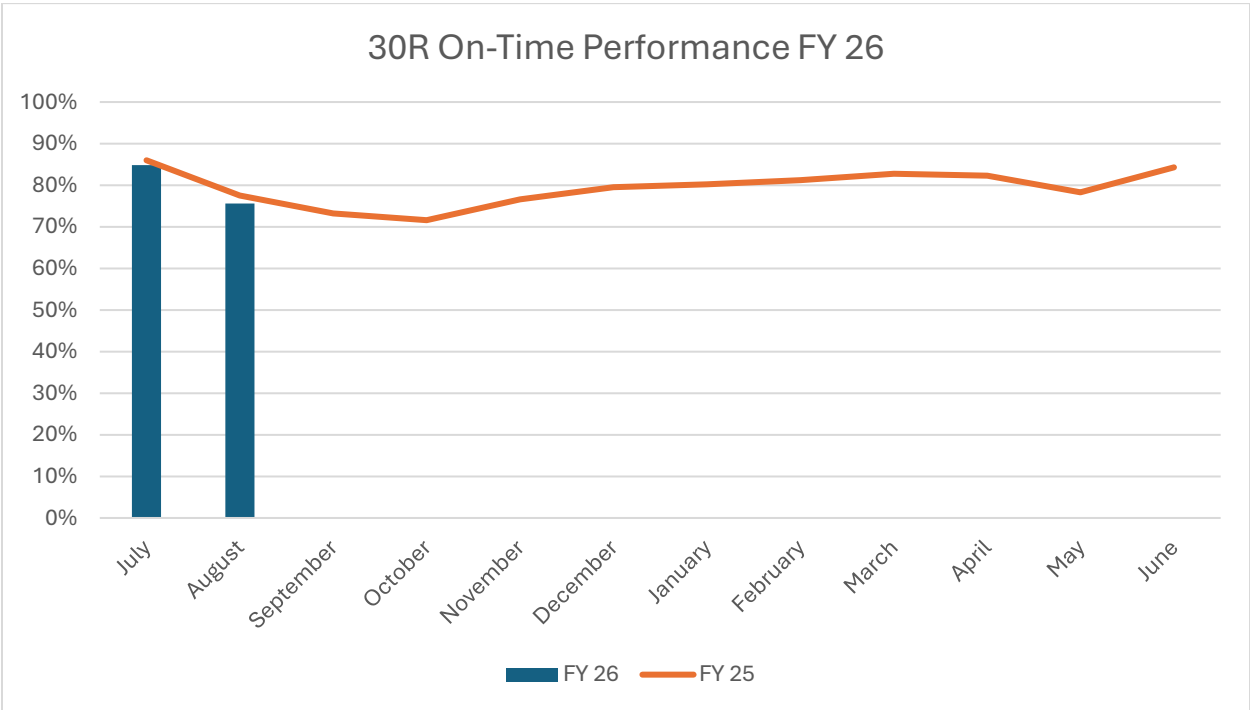
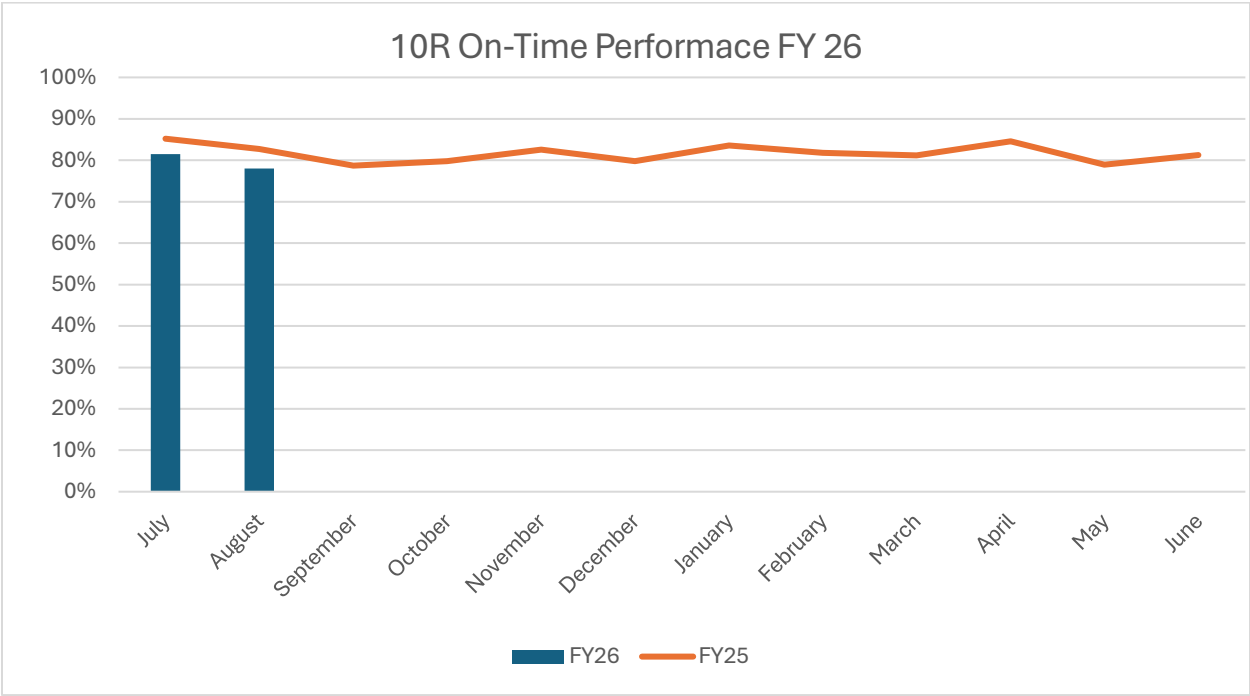


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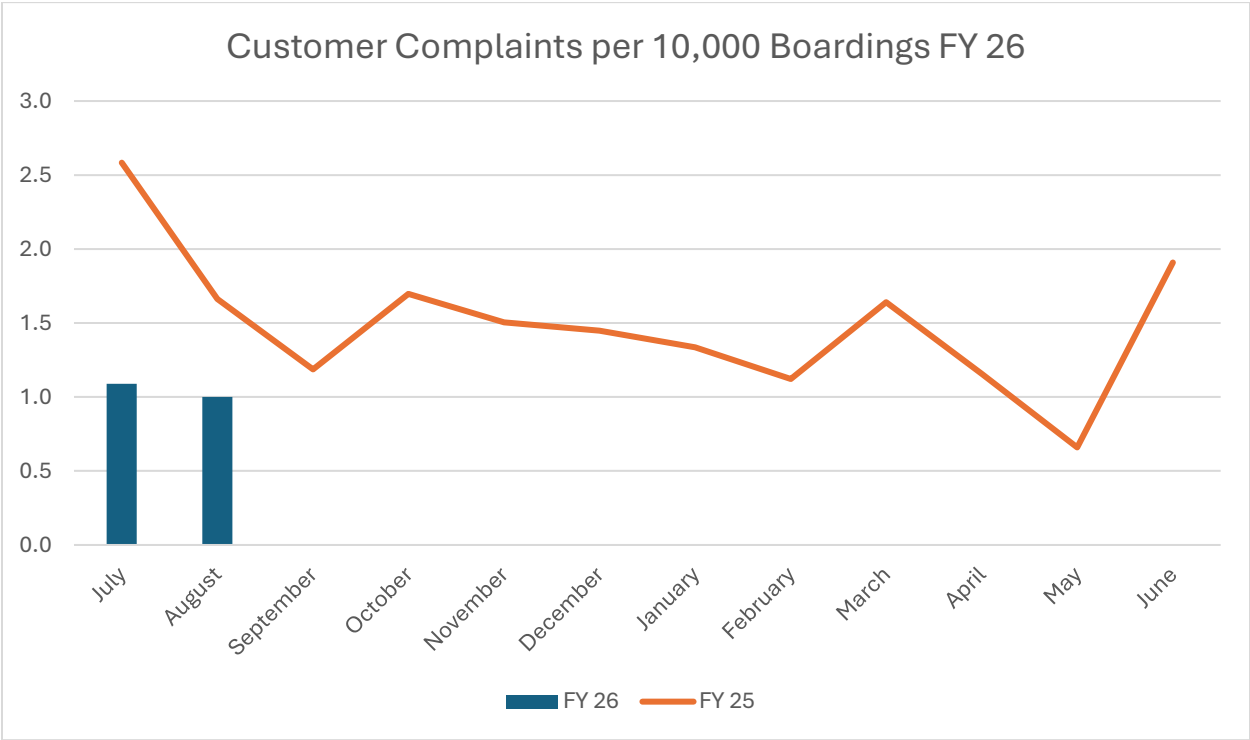
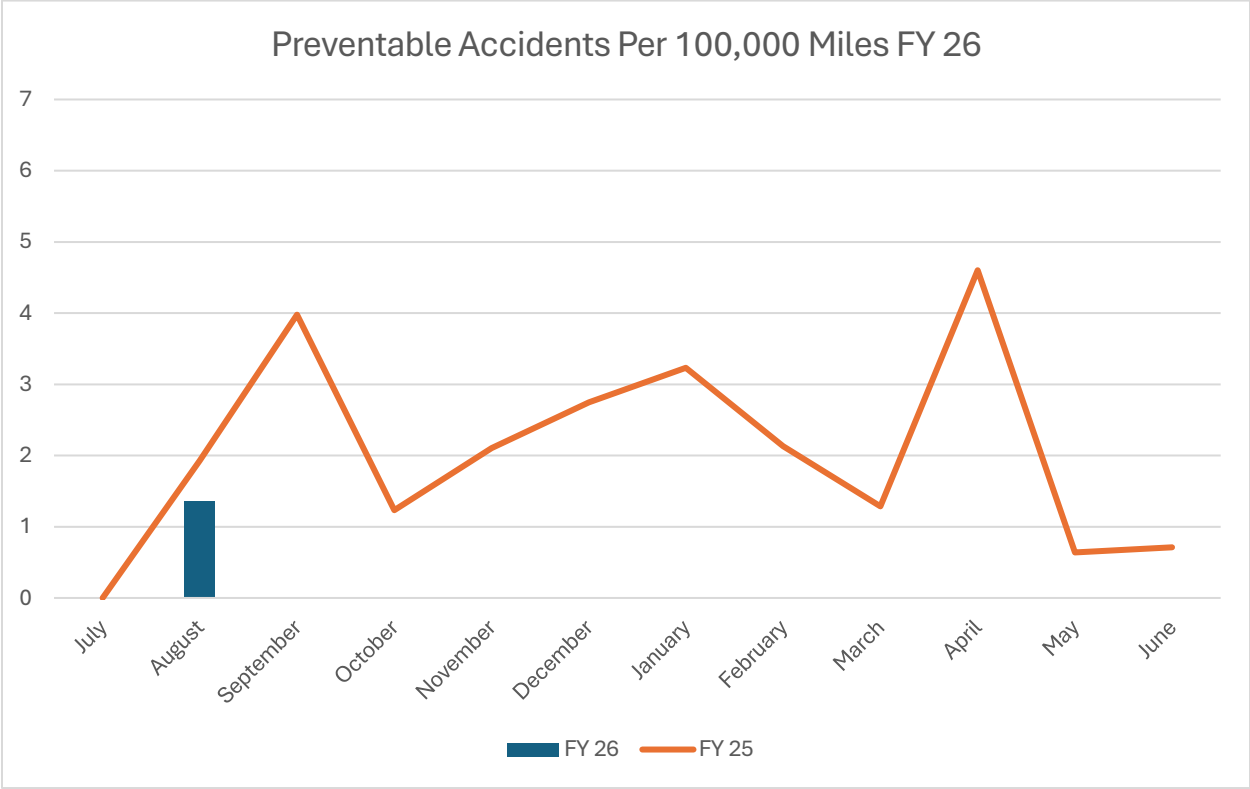


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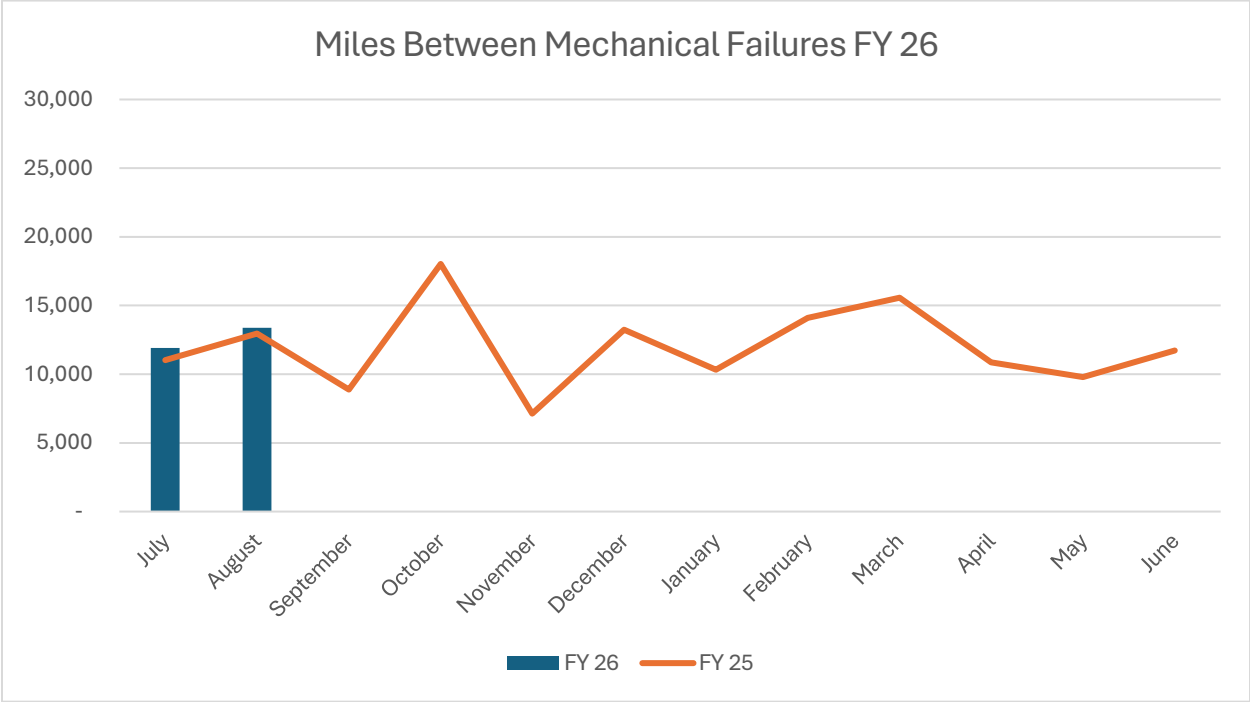


Fixed-Route





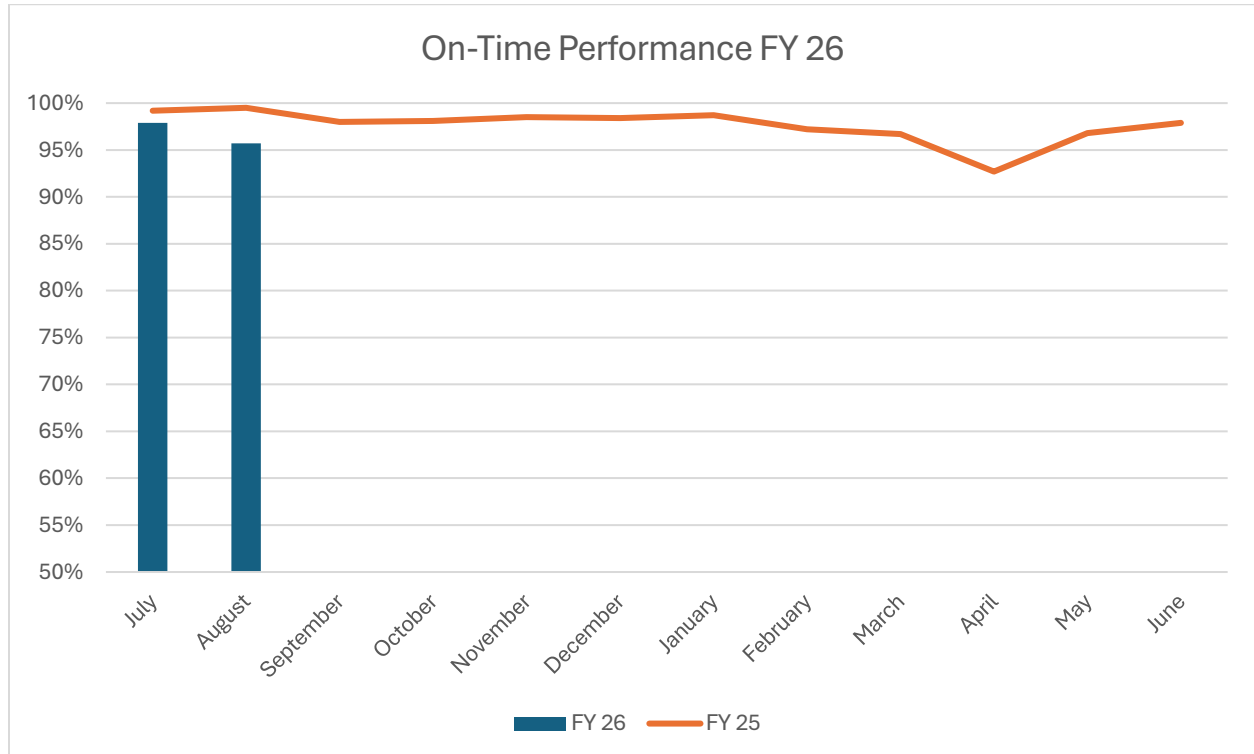
Fixed-Route





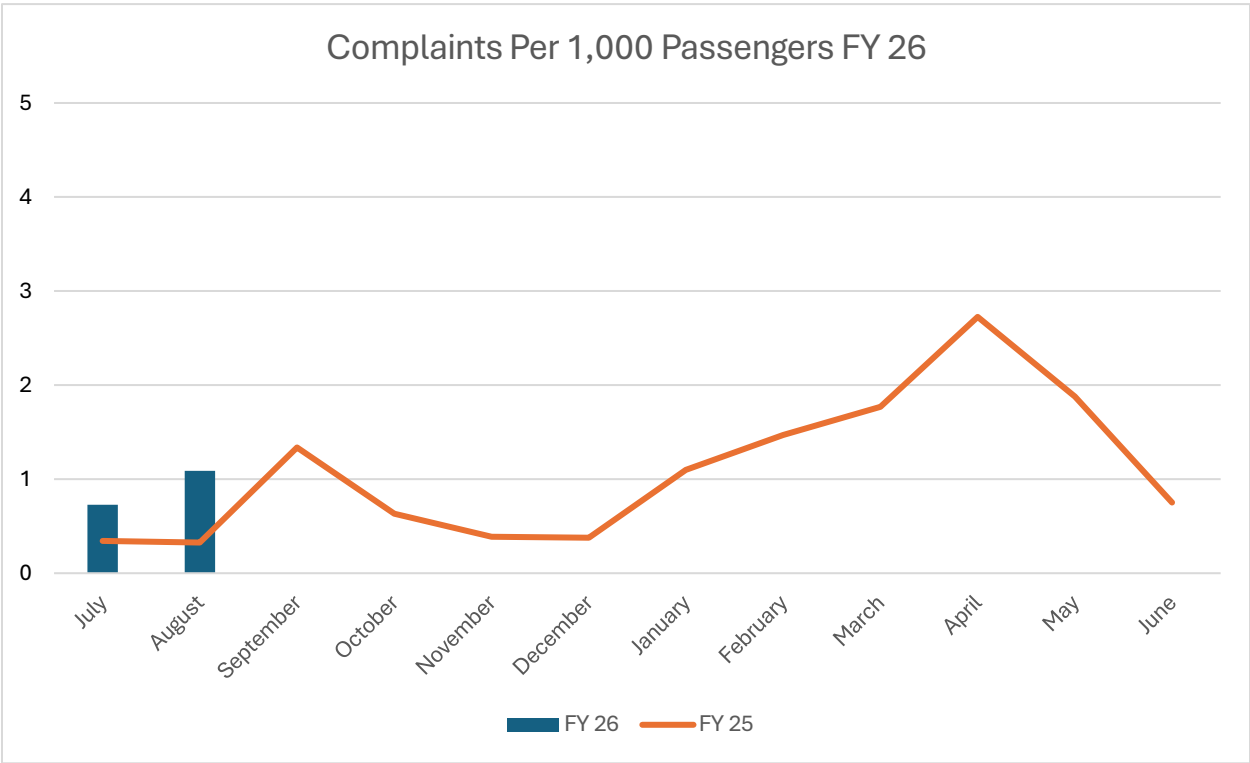
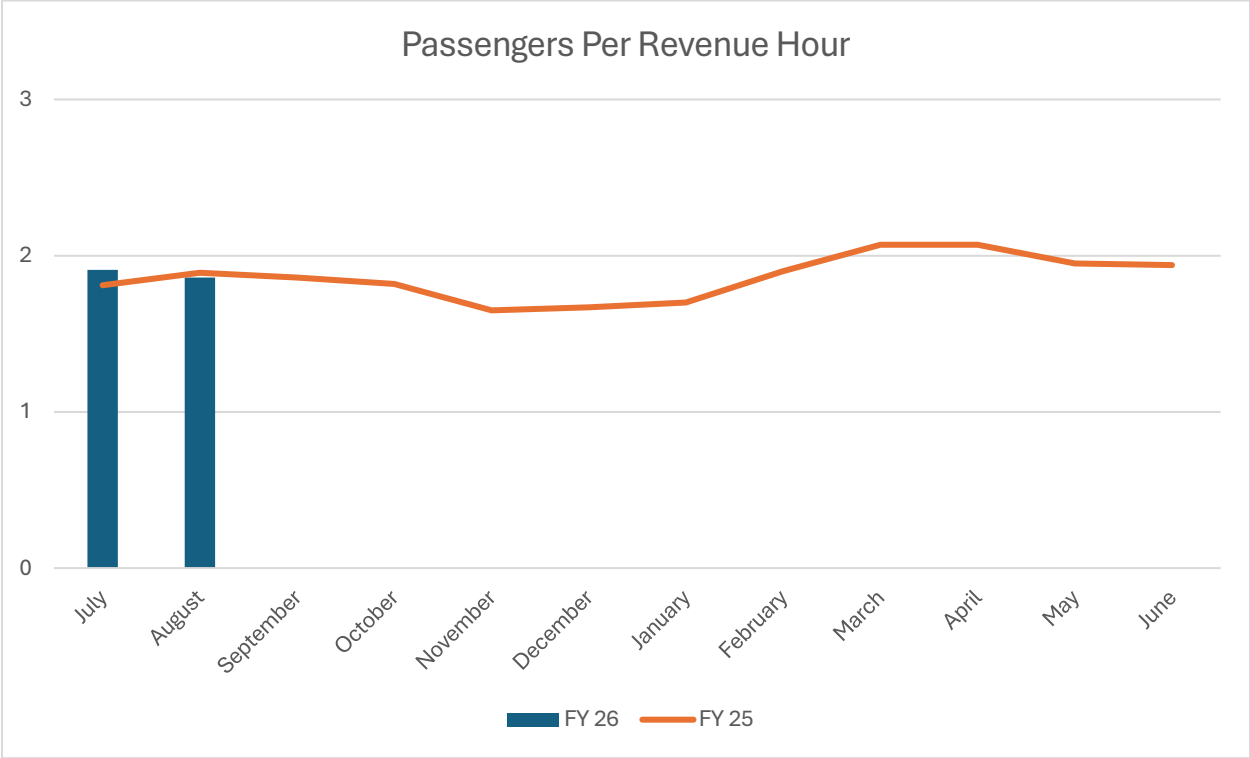
Paratransit

Performance Indicator	Aug-24	Aug-25	MoM % Change		YoY % Change	
On-Time Performance	99.5%	95.7%	-2.2%	↓	-3.8%	↓
Passengers Per Revenue Hour	1.9	1.9	-2.6%	↓	-1.6%	↓
Valid Complaints Per 1,000 Passengers	0.33	1.09	49.5%	↑	234%	↑
Phone Holds (% of calls answered within 60 seconds)	74.8%	59.6%	-13.8%	↓	-20.3%	↓
Preventable Accidents Per 25,000 Miles	1.0	0	–	–	-100%	–
Dial-A-Ride Cost Per Trip	\$53.13	\$59.57	2.6%	↑	12.1%	↑
Dial-A-Ride Ridership	3,067	2,757	0.5%	↑	-10.1%	↓
One Seat Ride Ridership	287	287	4.0%	↑	0%	↓



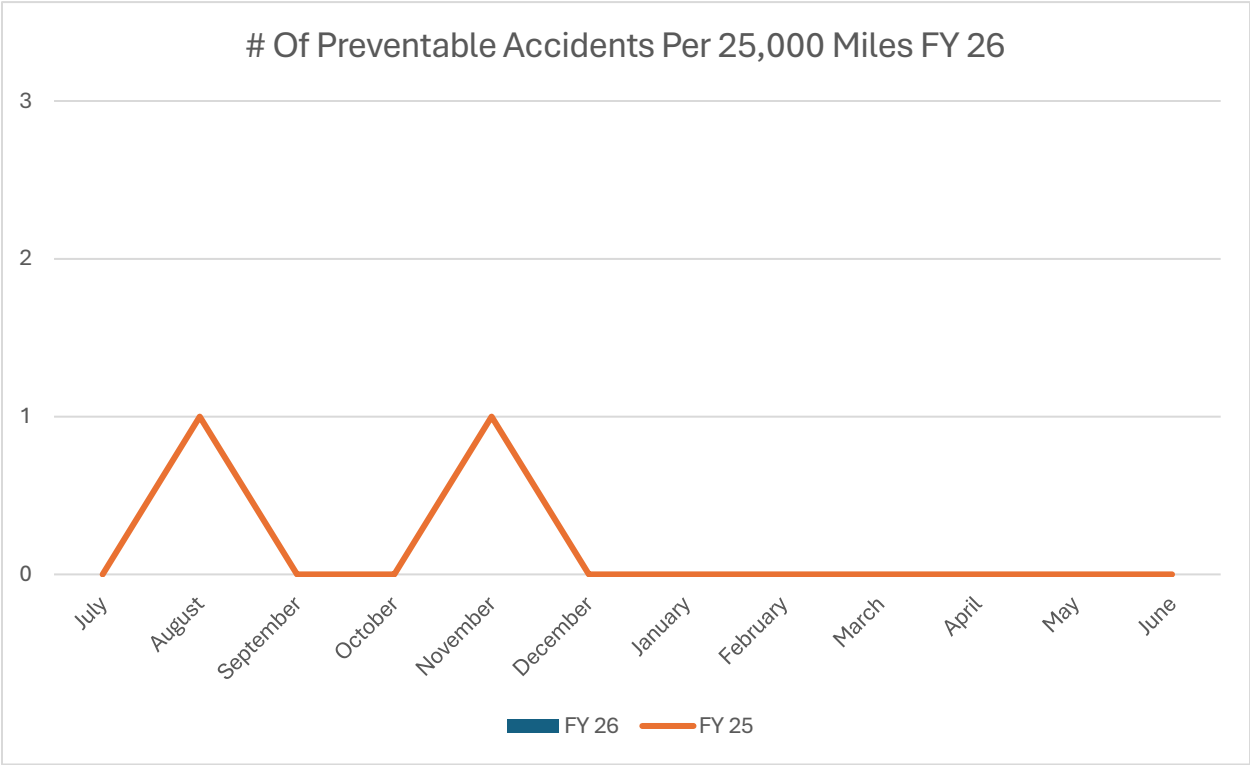
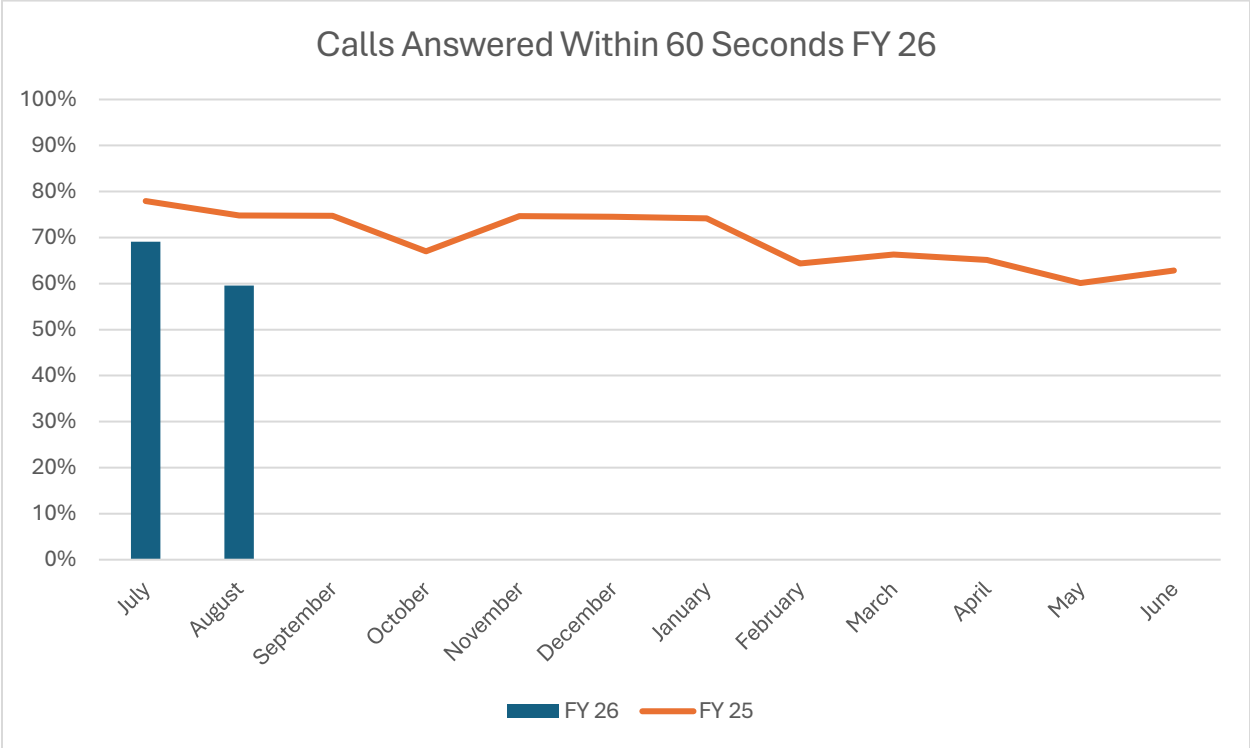


Paratransit



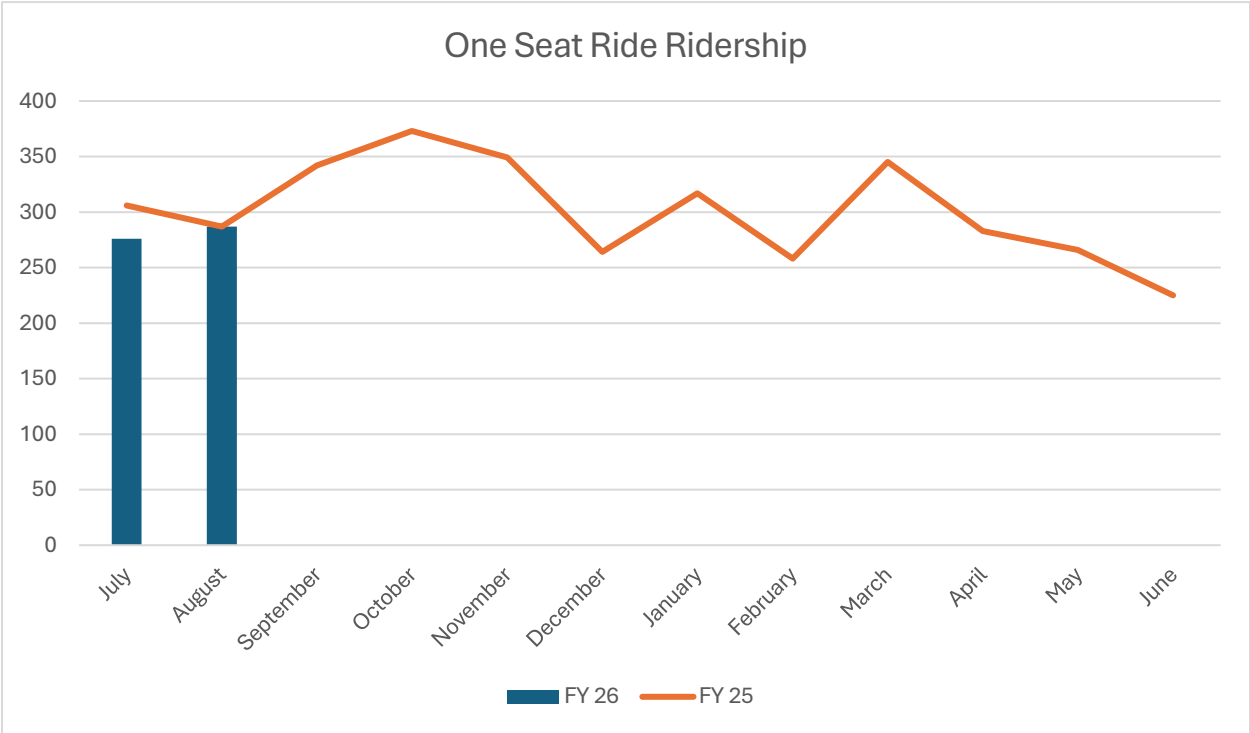
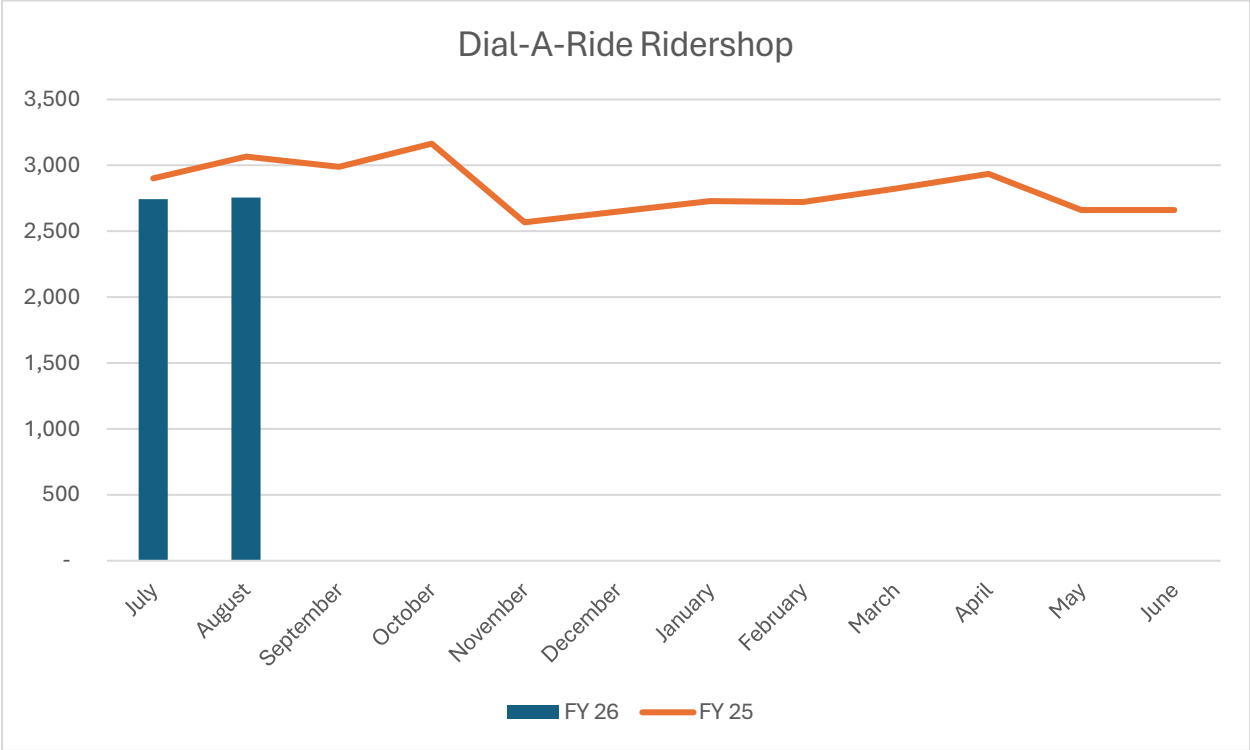


Paratransit





Paratransit





Go Tri-Valley

Performance Indicator	Aug-24	Aug-25	Year Over Year % Change
Total Ridership	3,815	4,851	27%
Average Subsidy	\$4.65	\$3.95	-15%

