

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

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

COMMITTEE MEMBERS

**KRISTIE WANG – CHAIR
JULIE TESTA**

MICHAEL McCORRISTON – VICE CHAIR

DATE: January 27, 2026

PLACE: LAVTA Offices, Room 110
1362 Rutan Court, Suite 100, Livermore

TIME: 4:00 p.m.

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 Finance and Administration Committee in its deliberation will be available for inspection only via electronic document transfer, due to the COVID-19 outbreak. See the COVID-19 provisions outlined below. Please call or email the Executive Director during normal business hours if you require access to any such documents.

MEETING PROCEDURE

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

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 Tuesday, January 27, 2026 at frontdesk@lavta.org. Please include “Public Comment – 01/27/2026” and the agenda item in the subject line. In the body of the email please include your name. Public comments submitted will be read during Public Comment and will be subject to the regular three-minute time restriction.

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

How to listen and view meeting video:

- From a PC, Mac, iPad, iPhone or Android device click the link below:
<https://zoom.us/j/83887904704>
Passcode: FA1362Mtg
- To supplement a PC, Mac, tablet or device without audio, please also join by phone:
Dial: 1 (669) 900-6833
Webinar ID: 838 8790 4704
Passcode: 732133

To comment by video conference, click the “Raise Your Hand” button to request to speak when Public Comment is being taken on the Agenda item. You will then be unmuted when it is your turn to make your comment for up to 3 minutes. After the allotted time, you will be muted.

How to listen only to the meeting:

- For audio access to the meeting by telephone, use the dial-in information below:
Dial: 1 (669) 900-6833
Webinar ID: 838 8790 4704
Passcode: 732133

*Please note to submit public comment via telephone dial *9 on your dial pad. The meeting’s host will be informed that you would like to speak. If you are chosen, you will be notified that your request has been approved and you will be allowed to speak. You will then dial *6 to unmute when it is your turn to make your comment for up to 3 minutes. After the allotted time, you will be muted.*

To submit written comments:

- Provide public written comments prior to the meeting by email, to frontdesk@lavta.org

If you are submitting public comment via email, please do so by 1:00 p.m. on Tuesday, January 27, 2026 at frontdesk@lavta.org. Please include “Public Comment – 01/27/2026” 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.

**LAVTA FINANCE AND ADMINISTRATION COMMITTEE MEETING
AGENDA
JANUARY 27, 2026**

1. Call to Order and Pledge of Allegiance

2. Roll Call of Members

3. Meeting Open to Public

- Members of the audience may address the Committee on any matter within the general subject matter jurisdiction of the LAVTA Board of Directors.
- Members of the audience may address the Committee on items on the Agenda at the time the Chair calls for the particular Agenda item.
- Public comments should not exceed three (3) minutes.
- Agendas are published 72 hours prior to the meeting.
- No action may be taken on matters raised that are not on the Agenda.

4. Minutes of the October 28, 2025 Meeting of the F&A Committee

Recommendation: Approval

5. Treasurer's Report for December 2025

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

6. 2026 Legislative Program

Recommendation: Staff recommends the Finance & Administration Committee refer Resolution 03-2026 to the Board of Directors for approval, affirming LAVTA's 2026 Legislative Program.

8. Matters Initiated by Committee Members

9. Next Meeting Date is Scheduled for: February 24, 2026

10. Adjourn

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

In the event that a quorum of the entire Board is present, this Committee shall act as a Committee of the Whole. In either case, any item acted upon by the Committee or the Committee of the Whole will require consideration and action by the full Board of Directors as a prerequisite to its legal enactment.

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

| | |
|---|------------------|
| <u>/s/ Michelle Kumar</u> | <u>1/22/2026</u> |
| <u>LAVTA Administrative Services Department</u> | <u>Date</u> |

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*

**MINUTES OF THE OCTOBER 28,2025
LAVTA FINANCE AND ADMINISTRATION COMMITTEE MEETING
COMMITTEE MEMBERS**

**KRISTIE WANG – CHAIR
JULIE TESTA**

MICHAEL McCORRISTON – VICE CHAIR

1. Call to Order and Pledge of Allegiance

Meeting called to order 4:00

2. Roll Call of Members

Members Present

Kristie Wang – City of Livermore

Michael McCorriston – City of Dublin

Julie Testa – City of Pleasanton

Members Absent

None

3. Meeting Open to Public

No public comments received online, or in person.

4. Minutes of the September 23, 2025 Meeting of the F&A Committee

Approved

There were no public comments received

Motion/Second: McCorriston/Testa

Aye: Testa, Wang, McCorriston

No: None

Abstain: None

Absent: None

5. Treasurer's Report for September 2025

Approved

There were no public comments received

Motion/Second: Testa/McCorriston

Aye: Testa, Wang, McCorriston

No: None

Abstain: None

Absent: None

6. Changes to the Treasurer's Report

Staff presented the updated Treasurer's Report format, explaining that it streamlines the information while retaining all required financial details. The balance sheet will remain, and a simplified spreadsheet with a prior-year comparison on the reverse will replace the multiple pages previously provided. Staff clarified that uneven revenue timing—such as semester payments from Las Positas and irregular Clipper payments—can make certain months appear irregular. Reserve balances do not change monthly, and at the Committee's request, staff will include the annual reserve amount to avoid confusion.

As this was an informational item, staff asked whether to return the revised format to the Committee or proceed directly to the Board. Because the Committee is unlikely to meet in November or December, members agreed it would be most efficient for staff to make the noted edits and include the new format in the December Board packet. Staff may share revisions individually to avoid Brown Act issues, and any further feedback can be addressed in future cycles.

7. Draft Fiscal Year 2025 Annual Comprehensive Financial Report (ACFR)

Staff presented what is effectively the final ACFR for FY 2025, noting the financials are complete and no material changes are expected. The report remains labeled as a draft only while auditors await final OMB clearance. Staff described this year's audit process, explaining that frequent auditor turnover brings new questions each cycle, which can be challenging but ultimately strengthens the review. Last year resulted in only two minor findings, and this year's audit progressed smoothly.

Committee members discussed audit expectations, future RFP timing, and the value of reviewing the audit scope before the next procurement. Staff confirmed the Committee could recommend the draft report to the Board since no significant revisions are anticipated.

Approved

There were no public comments received

Motion/Second: McCroriston/Testa

Aye: Testa, Wang, McCroriston

No: None

Abstain: None

Absent: None

8. Update to LAVTA's Human Resource Policies

Staff presented minor HR policy updates based on recommendations from LAVTA's insurance provider. The main change adds clear instructions for employees on how to request a reasonable accommodation. Staff also reorganized a few sections for clarity and proposed conducting full salary studies every three years, with CPI adjustments in the off years. A redlined and clean draft were provided.

Approved

There were no public comments received

Motion/Second: Testa/McCorriston

Aye: Testa, Wang, McCorriston

No: None

Abstain: None

Absent: None

9. Legislative Update

Staff reported that LAVTA's state and federal advocacy contracts have been renewed annually due to an unpredictable legislative climate, but a shift to multi-year agreements may now be beneficial. Agencies remain under scrutiny through a statewide audit, with concerns about consolidation and reliance on external funding. Staff also noted that the Rutan hydrogen retrofit project is substantially complete, providing upgraded ventilation, alarms, and fire-safety systems funded through expiring LCTOP dollars. These improvements prepare the facility for future hydrogen buses while offering safety benefits today.

10. Matters Initiated by Committee Members

No matters were initiated.

11. Next Meeting Date is Scheduled for: December 23, 2025

12. Adjourn 5:06

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for December 2025

FROM: Tamara Edwards, Director of Finance

DATE: January 27, 2026

Action Requested

Review and and recommend that the Board of Directors approve the LAVTA Treasurer's Report for December 2025.

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 December 1, 2025 | \$1,689,855.89 |
| Payments made | \$1,989,751.10 |
| Deposits made | \$346,734.50 |
| Transfer from LAIF | \$2,000,000.00 |
| Ending balance December 31, 2025 | \$2,046,839.29 |

Farebox account activity (106):

| | |
|------------------------------------|--------------|
| Beginning balance December 1, 2025 | \$146,302.60 |
| Deposits made | \$109,840.75 |
| Ending balance December 31, 2025 | \$156,143.86 |

LAIF investment account activity (135):

| | |
|------------------------------------|-----------------|
| Beginning balance December 1, 2025 | \$31,627,414.14 |
| Transfer to General Checking | \$2,000,000.00 |
| Ending balance December 31, 2025 | \$29,627,414.14 |

Operating Expenditures and Revenues Summary:

As this is the sixth 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 50%. The agency is at 45% overall.

Operating Revenues Summary:

While expenses are at 45%, revenues are at 66% providing for a healthy cash flow.

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

- 1) \$54,450 Paine Construction: Rutan Dispatch Floor

Recommendation

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

Strategic Plan Goal: Organizational and Financial Management

Attachments:

1. December 2025 Treasurer's Report

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

ASSETS:

| | |
|---|-------------------|
| 101 PETTY CASH | 200 |
| 102 TICKET SALES CHANGE | 240 |
| 105 CASH - GENERAL CHECKING | 2,046,839 |
| 106 CASH - FIXED ROUTE ACCOUNT | 256,143 |
| 107 Clipper Cash | 956,093 |
| 109 BOC | 46 |
| 120 ACCOUNTS RECEIVABLE | 380,524 |
| 135 INVESTMENTS - LAIF | 29,627,414 |
| 13599 INVESTMENTS - LAIF Mark to Market | 28,360 |
| 14001 Due From Rail | 2,930,530 |
| 150 PREPAID EXPENSES | 165,562 |
| 160 OPEB ASSET | 67,698 |
| 165 DEFERRED OUTFLOW-Pension Related | 567,050 |
| 166 DEFERRED OUTFLOW-OPEB | 656,498 |
| 170 INVESTMENTS HELD AT CALTIP | 0 |
| 175 CEPPT RESTRICTED INVESTMENTS | 442,623 |
| 111 NET PROPERTY COSTS | 53,143,153 |
| TOTAL ASSETS | 91,268,973 |

LIABILITIES:

| | |
|---|------------------|
| 205 ACCOUNTS PAYABLE | 320,819 |
| 211 PRE-PAID REVENUE | 2,028,309 |
| 21101 Clipper to be distributed | 885,997 |
| 22000 FEDERAL INCOME TAXES PAYABLE | 0 |
| 22010 STATE INCOME TAX | 38 |
| 22020 FICA MEDICARE | (47) |
| 22050 PERS HEALTH PAYABLE | 0 |
| 22040 PERS RETIREMENT PAYABLE | (98) |
| 22030 SDI TAXES PAYABLE | 0 |
| 22070 AMERICAN FIDELITY INSURANCE PAYABLE | (1,878) |
| 22090 WORKERS' COMPENSATION PAYABLE | 143,642 |
| 22100 PERS-457 | 0 |
| 22110 Direct Deposit Clearing | 0 |
| 22120 Compensated absenses | 135,743 |
| 23101 Net Pension Liability | 1,325,703 |
| 23105 Deferred Inflow- OPEB Related | 285,799 |
| 23104 Deferred Inflow- Pension Related | 172,348 |
| 23103 INSURANCE CLAIMS PAYABLE | 7,925 |
| 23102 UNEMPLOYMENT RESERVE | 7,889 |
| TOTAL LIABILITIES | 5,312,188 |

FUND BALANCE:

| | |
|--|-------------------|
| 301 FUND RESERVE | 60,465,256 |
| 304 GRANTS, DONATIONS, PAID-IN CAPITAL | 32,140,057 |
| 30401 SALE OF BUSES & EQUIPMENT | 86,871 |
| FUND BALANCE | (6,735,400) |
| TOTAL FUND BALANCE | 85,956,784 |

TOTAL LIABILITIES & FUND BALANCE **91,268,973**

| (\$ Thousands) | FY 2026 | | | | | | | | | | | | | Budget | YTD % of Budget |
|--|---------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|------------|-----------------|
| | Actual | Actual | Actual | Actual | Actual | Actual | Budget | | |
| | Jul-25 | Aug-25 | Sep-25 | Oct-25 | Nov-25 | Dec-25 | Jan-26 | Feb-26 | Mar-26 | Apr-26 | May-26 | Jun-26 | FY 2026 | | |
| Operating Revenue | | | | | | | | | | | | | | | |
| Passenger Fares | 33 | 62 | 45 | 65 | 247 | 199 | 299 | 299 | 299 | 299 | 299 | 299 | 2,442 | 27% | |
| Other Income | 442 | 4 | 15,219 | 798 | 247 | 247 | 1,234 | 1,234 | 1,234 | 1,234 | 1,234 | 1,234 | 24,363 | 70% | |
| Total Operating Revenue | 475 | 66 | 15,264 | 863 | 494 | 446 | 1,533 | 1,533 | 1,533 | 1,533 | 1,533 | 1,533 | 26,805 | 66% | |
| Operating Expenses | | | | | | | | | | | | | | | |
| Labor | 161 | 163 | 164 | 241 | 158 | 155 | 183 | 183 | 183 | 183 | 183 | 183 | 2,137 | 49% | |
| Fringe Benefits | 225 | 71 | 65 | 87 | 66 | 78 | 149 | 149 | 149 | 149 | 149 | 149 | 1,485 | 40% | |
| Services | 173 | 276 | 140 | 169 | 168 | 162 | 212 | 212 | 212 | 212 | 212 | 212 | 2,360 | 46% | |
| Purchased Transportation | 1,212 | 1,251 | 1,248 | 1,319 | 1,307 | 1,253 | 1,621 | 1,621 | 1,621 | 1,621 | 1,621 | 1,621 | 17,318 | 44% | |
| Fuel and Supplies | 52 | 128 | 98 | 54 | 127 | 105 | 169 | 169 | 169 | 169 | 169 | 169 | 1,582 | 36% | |
| Utilities | 50 | 33 | 33 | 34 | 33 | 40 | 50 | 50 | 50 | 50 | 50 | 50 | 520 | 43% | |
| Insurance | 777 | -4 | -17 | 0 | 0 | -8 | 22 | 22 | 22 | 22 | 22 | 22 | 880 | 85% | |
| Taxes | 5 | 12 | 10 | 8 | 12 | 10 | 9 | 9 | 9 | 9 | 9 | 9 | 114 | 50% | |
| Advertising | 0 | 2 | 2 | 3 | 2 | 1 | 20 | 20 | 20 | 20 | 20 | 20 | 130 | 7% | |
| Misc. | 28 | 2 | 14 | 8 | 6 | 13 | 35 | 35 | 35 | 35 | 35 | 35 | 279 | 26% | |
| Total Operating Expenses | 2,685 | 1,933 | 1,757 | 1,923 | 1,877 | 1,810 | 2,470 | 2,470 | 2,470 | 2,470 | 2,470 | 2,470 | 26,805 | 45% | |
| Expenditures | | | | | | | | | | | | | | | |
| Fund Balance - Operating Net | -2,210 | -1,867 | 13,507 | -1,060 | -1,383 | -1,364 | -937 | -937 | -937 | -937 | -937 | -937 | 0 | 0 | |
| Fund Balance - Capital* | 0 | -2 | -99 | -142 | -206 | -86 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Fund Balance - Operating and Capital | -2,210 | -1,869 | 13,408 | -1,202 | -1,589 | -1,449 | -937 | -937 | -937 | -937 | -937 | -937 | 0 | 0 | |
| Reserves (Cash and Investments) | | | | | | | | | | | | | | | |
| Unrestricted | \$28,548,382 | | | | | | | | | | | | | | |
| Restricted | | | | | | | | | | | | | | | |
| Total Reserves | 28,548 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

* Capital only shows actual expenses

| (\$ Thousands) | FY 2023 | | FY 2024 | | FY 2025 | | | | | | | | | | | | | Budget FY 2025 | YTD % of Budget |
|--|---------------|------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|--------------|---------------|--------------|---------------|---------------|---------------|---------------|------|-------------------|--------------------|
| | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Total | | | | |
| Operating Revenue | | | | | | | | | | | | | | | | | | | |
| Passenger Fares | 2140652.55 | 2242288 | 206,015.03 | 81,694.76 | 112,136.54 | 80,462.75 | 205,886.86 | 166,533.17 | 162,781.27 | 203,071.07 | 69,438.27 | 224,022.26 | 211,363.70 | 490,015.70 | 2,213,421.38 | 2,600,344.00 | 85% | | |
| Other Income | 17334137.45 | 19092225 | 205,477.02 | 15,058.36 | 547,152.78 | 349,852.80 | 14,001,018.95 | 529,854.31 | 2,027,673.25 | 348,314.33 | 250,981.74 | 110,439.99 | 322,222.35 | 231,584.59 | 18,476,461.29 | 22,497,006.00 | 82% | | |
| Total Operating Revenue | 19474790 | 21334513 | 411,492.05 | 96,753.12 | 659,289.32 | 430,315.55 | 14,206,905.81 | 696,387.48 | 2,190,454.52 | 551,385.40 | 320,420.01 | 2,211,294.85 | 533,586.05 | 258,431.11 | 22,566,715.27 | 25,097,350.00 | | | |
| Operating Expenses | | | | | | | | | | | | | | | | | | | |
| Labor | 1588745 | 1787639 | 148,143.74 | 153,011.99 | 151,850.34 | 152,074.27 | 230,670.99 | 152,948.66 | 153,370.26 | 154,192.98 | 150,810.63 | 154,660.55 | 234,218.81 | 188,477.98 | 2,024,431.20 | 2,244,059.00 | 90% | | |
| Fringe Benefits | 1087770 | 1279090 | 202,742.53 | 66,697.27 | 62,184.67 | 58,408.76 | 63,237.42 | 74,809.36 | 21,224.58 | 119,815.91 | 644,782.88 | 75,207.48 | 84,019.04 | -265,021.19 | 1,208,108.71 | 1,656,998.00 | 73% | | |
| Services | 2182595 | 1886541 | 370,248.11 | 155,668.11 | 74,280.77 | 87,256.64 | 219,452.32 | 232,285.59 | 181,327.04 | 93,592.16 | 185,084.36 | 171,850.48 | 147,119.18 | 267,971.48 | 2,186,136.24 | 2,753,617.00 | 79% | | |
| Purchased Transportation | 12063135 | 13556008 | 958,063.88 | 1,037,801.31 | 1,316,153.40 | 1,088,370.57 | 1,027,959.24 | 1,017,319.91 | 1,072,747.36 | 1,447,469.75 | 1,200,271.42 | 1,188,616.36 | 1,195,906.90 | 1,608,778.54 | 14,202,609.29 | 14,751,299.00 | 96% | | |
| Fuel and Supplies | 1313685 | 1337270 | 27,694.82 | 153,932.42 | 72,049.82 | 100,292.48 | 26,652.39 | 149,051.87 | 69,002.40 | 117,926.25 | 110,407.91 | 69,661.04 | 96,437.23 | 157,839.17 | 1,150,947.80 | 1,947,523.00 | 59% | | |
| Utilities | 374990 | 464083 | 45,867.73 | 32,338.85 | 34,466.29 | 32,571.48 | 38,521.44 | 35,423.35 | 42,871.30 | 30,566.26 | 35,737.37 | 40,333.50 | 31,121.20 | 67,581.47 | 467,400.24 | 521,286.00 | 90% | | |
| Insurance | 557600 | 730764 | 733,956.23 | -1,113.40 | -5,801.09 | -348.47 | 771 | -668.42 | -68.56 | -91.41 | -4,622.01 | 1,713.50 | -3,715.67 | 137,473.29 | 857,484.99 | 648,917.00 | 132% | | |
| Taxes | 103688 | 133134 | 2,256.84 | 14,218.05 | 6,807.92 | 12,050.11 | 2,084.79 | 14,674.47 | 9,166.12 | 8,913.77 | 10,195.44 | 13,186.92 | 9,148.42 | 17,427.17 | 120,130.02 | 111,868.00 | 107% | | |
| Advertising | 35822 | 82837 | 0 | 8,000.00 | 5,467.36 | 953.14 | 1,607.63 | 837.11 | 13,637.08 | 1,111.87 | 44.18 | 5,079.87 | 102.43 | 13,169.80 | 50,010.47 | 174,000.00 | 29% | | |
| Misc. | 166760 | 77147 | 51,919.94 | 35,181.81 | 21,020.08 | 28,921.25 | 46,400.08 | 18,503.23 | 48,522.86 | -61,539.36 | 22,752.80 | 7,232.14 | 19,711.29 | 60,830.28 | 299,456.40 | 287,783.00 | 104% | | |
| Total Operating Expenses | 19,474,790.00 | ##### | 2,540,893.82 | 1,655,736.41 | 1,738,479.56 | 1,560,550.23 | 1,657,357.30 | 1,695,185.13 | 1,611,800.44 | 1,911,958.18 | 2,355,464.98 | 1,727,541.84 | 1,814,068.83 | 2,254,527.99 | 22,523,564.71 | 25,097,350.00 | 90% | | |
| Excess Revenue Over (Under) Expenses | | | | | | | | | | | | | | | | | | | |
| Capital Expenditures | | | | | | | | | | | | | | | | | | | |
| Fund Balance - Operating | 0 | 0 | -2,129,401.77 | -1,558,983.29 | -1,079,190.24 | -1,130,234.68 | 12,549,548.51 | -998,797.65 | 578,654.08 | ##### | -2,035,044.97 | 483,753.01 | -1,280,482.78 | -1,996,096.88 | 0.00 | 0 | | | |
| Fund Balance - Capital | 0 | 0 | 0 | -3957.75 | -9800.75 | -7490.75 | -27408.06 | -99832.32 | -296367.59 | -172246.62 | -331181.1 | -36256.84 | -449851.13 | -3169682.16 | 0.00 | 0 | | | |
| Fund Balance - Operating and Capital | 0 | 0 | 2,129,401.77 | -1,562,941.04 | -1,088,990.99 | -1,137,725.43 | 12,522,140.45 | -1,098,629.97 | 282,286.49 | ##### | -2,366,226.07 | 447,496.17 | -1,730,333.91 | -5,165,779.04 | 0.00 | 0 | | | |
| Reserves (Cash and Investments) | | | | | | | | | | | | | | | | | | | |
| Unrestricted | 26478138 | 21418976 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Restricted | 204032 | 322062 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Total Reserves | 26,682,170 | 21,741,038 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: 2026 Legislative Program

FROM: Jennifer Yeamans, Senior Grants & Management Specialist

DATE: January 27, 2026

Action Requested

Staff requests the Finance & Administration Committee refer Resolution 03-2026 to the Board of Directors for approval, affirming LAVTA's 2026 Legislative Program.

Background

Each year the LAVTA Board of Directors approves a Legislative Program to guide staff and the Board for legislative issues at the federal, state, and regional/local level to support, watch and monitor, stay neutral, or oppose. In November 2025, the Board adopted the updated Strategic Plan, including an updated mission statement from which the agency's legislative principles derive.

Discussion

The proposed Legislative Program in Attachment 2 continues and refines the following four principles from previous years, in alignment with LAVTA's newly updated mission "*to enhance mobility through access to safe, customer oriented, reliable, and affordable public transportation*":

1. Protect existing and enhance future transit funding sources.
2. Enhance operating conditions to support safety and performance goals.
3. Enhance public transit's role in addressing climate change and air quality issues by providing access to affordable and reliable service.
4. Leverage support from and with partners to promote mobility, improve customer experience, and enhance regional leadership.

The proposed 2026 Legislative Program continues several priorities identified in previous years while highlighting new potential legislative initiatives emerging at the federal, state, and regional/local level. Within a sufficiently broad horizon to anticipate a range of potential uncertainties ahead, this year's proposed program aims to:

- Maximize available operating funding sources for public transit by safeguarding existing revenues and supporting efforts to secure new funding through a regional transportation revenue measure to be put to voters in Alameda, Contra Costa, San Francisco, San Mateo, and Santa Clara Counties in November 2026.
- Engage proactively with state and regional agencies and other public transit partners to analyze, address, and minimize impacts on LAVTA's capital and operating resources associated with implementation of CARB's Innovative Clean Transit rule.

- Participate actively in the development of reauthorization legislation for federal surface transportation programs, which typically spans a five-year horizon. The current authorization, the Infrastructure Investment and Jobs Act (also known as the Bipartisan Infrastructure Law) was enacted in November 2021 and authorizes existing surface transportation programs through September 30, 2026.
- Identify near-term capital priorities that may be suitable for federal Community Project Funding requests sponsored by LAVTA's federal delegation.
- Monitor and comment as appropriate on proposed new or revised state and federal regulations impacting LAVTA's programs, projects, and services.

A draft of the State legislative calendar for 2026 is included as [Attachment 3](#). Early State legislative deadlines for 2026 include:

- January 23: Last day to submit bill requests to the Office of Legislative Counsel
- February 20: Last day for bills to be introduced
- May 1: Last day for policy committees to report fiscal bills introduced in their house to fiscal committees
- May 15: Last day for fiscal committees to report to the floor bills introduced in their house; last day for each house to pass bills introduced in that house

In developing this year's proposed Legislative program, staff participated in meetings with regional partners and reviewed other draft legislative programs and principles adopted or in development among our agency and advocacy partners, including other public transit agencies in the region the Metropolitan Transportation Commission, the Alameda County Transportation Commission, the California Transit Association, and the American Public Transit Association.

Fiscal Impact

None

Next Steps

If the Board approves the 2026 Legislative Program, staff and the agency's state and federal advocates will bring updates on proposed bills to future Finance & Administration Committee meetings and/or the Board of Directors for information and/or potential action as may be appropriate.

Recommendation

Staff recommends the Finance & Administration Committee refer Resolution 03-2026 to the Board of Directors for approval, affirming LAVTA's 2026 Legislative Program.

Strategic Plan Goal:

Goal 3 – Advocacy and Partnerships: Maintain and expand partnerships with local and regional transit providers, local businesses, funding agencies, and all City partners.

Strategic Plan Subgoal:

Subgoal 3.2 - Continue to build and grow relationships with adjacent cities and counties, and State and Federal delegations.

Attachments:

1. Resolution 03-2026
2. Proposed 2026 Legislative Program
3. 2026 State Legislative Calendar

RESOLUTION NO. 03-2026

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE LIVERMORE
AMADOR VALLEY TRANSIT AUTHORITY ADOPTING THE
2026 LEGISLATIVE PROGRAM**

WHEREAS the California Legislature and the U.S. Congress have convened their current legislative sessions in late 2024 and early 2025, respectively; and

WHEREAS to promote the interests of the Livermore Amador Valley Transit Authority, the Board of Directors finds it desirable to adopt a Legislative Program; and

WHEREAS the purpose of the Legislative Program is to guide the Board and staff's strategy and actions as it relates to various levels of government whose actions affect LAVTA; now, therefore, be it

RESOLVED that the 2026 Legislative Program of the Livermore Amador Valley Transit Authority, included as Attachment 2, is hereby adopted and shall guide the Board and staff's actions; and be it further

RESOLVED that the Executive Director shall operate within these guidelines in interactions with other levels of government in order to promote LAVTA's interests, employing strategies including participation in advocacy activities and taking positions on state and federal legislation as may be desirable; and be it further

RESOLVED that should issues arise that are not covered by this 2026 Legislative Program, that the Executive Director shall confer with the Chair of the Board to seek direction on a course of action.

PASSED AND ADOPTED by the governing body of the Livermore Amador Valley Transit Authority (LAVTA) this 2nd day of February 2026.

Julie Testa
Chair, Board of Directors

ATTEST

Christy Wegener,
Executive Director

| FEDERAL | |
|---|--|
| Goal or Principle | Strategy |
| 1) Protect existing and enhance future transit funding sources | Advocate that Congress appropriate full amounts authorized by law for FY 2025-26 and FY 2026-27 federal transit programs, and that these vital funds are provided expeditiously to transit agencies for use on transit capital projects and operations. Support maximizing funding levels for discretionary programs and advocate for program policies and funding eligibilities that support LAVTA's key capital funding needs and priorities. |
| | Collaborate with local, regional, state, and national partners in development of a reauthorization platform for the Infrastructure Investment and Jobs Act (IIJA) that prioritizes maintaining and where possible increasing funding for existing transit and flexible highway formulas (that can fund transit) at levels approved under the IIJA, including ensuring California operators do not see cuts in programs that were funded through advance appropriations. Support advocacy partners' efforts to refine priorities related to funding for transit modernization and expansion and policy revisions needed to ensure operators are able to expend federal funds efficiently and effectively. Advocate for restoration of Highway Trust Fund (HTF) solvency while ensuring federal transit program funded from the Mass Transit Account continue to receive at least 20% of the HTF's surface transportation funding, and oppose efforts to reduce or eliminate federal funding for transit from the General Fund or HTF. |
| | Identify and advance as appropriate near-term capital priorities that may be suitable for federal Community Project Funding requests sponsored by LAVTA's federal delegation. |
| 3) Enhance public transit's role in addressing climate change and air quality issues by providing access to affordable and reliable service | Advocate for federal legislation and program implementation that prioritizes public transit's role in addressing climate change, supports transit agencies transitioning to zero-emission fleets, and advances research into lowering costs for alternative-fuel technology deployments such as clean/renewable hydrogen. Advocate for federal policies and funding to advance efforts to improve air quality and health outcomes. |
| | Work with the Federal Transit Administration or, if necessary, Congress to ensure continued flexibility in the application of FTA's spare ratio requirements to zero-emission transit buses and to address temporary reductions in transit service. |
| 4) Leverage support from and with partners to promote mobility, improve service productivity, and enhance regional leadership | Expand legislative and policy partnerships in Washington, D.C., in particular coordinating on advocacy activities as appropriate with other East Bay Small Operators and other public transit agencies operating in LAVTA's service area, including Valley Link. |
| | Support federal policies that enable technological innovations to improve safety, access, and mobility. |

| STATE | |
|---|---|
| Goal or Principle | Strategy |
| 1) Protect existing and enhance future transit funding sources | Advocate for a FY 2026-27 state budget that avoids, minimizes, or offsets cuts in State investment in public transportation, including honoring prior-year budget agreements, and sustaining and, where possible, increasing funding to operate and maintain the transportation network, improve the transit rider experience, support transit modernization and expansion, and improve multimodal access to transit.. |
| | Monitor, support, oppose, or seek amendments as may be necessary and desirable measures concerning transit governance and/or administration including consolidation. |
| | Engage with statewide partners to identify sustainable, stable, and long-term state investment in public transit consistent with the SB 125 State Transit Transformation Task Force's recommendations, and monitor development of any new legislation to update the Transportation Development Act (TDA) and related statutes concerning public transportation revenues and associated requirements. |
| | Ensure any new legislation and regulations do not create new unfunded mandates on transit agencies. |
| 2) Enhance operating conditions to support safety and performance goals | Support efforts to enhance transit industry workforce recruitment and training efforts. |
| 3) Enhance public transit's role in addressing climate change and air quality issues by providing access to affordable and reliable service | Support and engage with as appropriate with the California Transit Association's efforts to monitor implementation of the Innovative Clean Transit (ICT) regulation, the Low-Carbon Fuel Standard, the Clean Truck Check, and the Advanced Clean Fleets regulation, and work to address the impacts associated with deploying zero-emission vehicles (ZEVs), including pursuing dedicated funding for zero-emission transit vehicle deployment and supportive infrastructure, engaging CARB through various forums, and potentially pursuing relief from the regulations. |
| 4) Leverage support from and with partners to promote mobility, improve service productivity, and enhance regional leadership | Oppose efforts to mandate consolidation of East Bay Small Operators, or LAVTA with any other entity, and oppose development of any consolidation plans that do not meaningfully involve and account for all potentially impacted stakeholders, including transit workers represented by existing collective bargaining arrangements. |

| REGIONAL/LOCAL | |
|---|--|
| Goal or Principle | Strategy |
| 1) Protect existing and enhance future transit funding sources | Maximize available operating funding sources by safeguarding existing revenues and supporting efforts to secure new funding through a regional transportation revenue measure to be put to voters in Alameda, Contra Costa, San Francisco, San Mateo, and Santa Clara Counties in November 2026. |
| 2) Enhance operating conditions to support safety and performance goals | Advocate for improvements to the local and regional street networks that enhance transit operating speed, safety, and reliability. |
| | Support roadway safety improvements for all users and support proposals to increase enforcement of traffic laws protecting pedestrians and bicyclists. |
| 4) Leverage support from and with partners to promote mobility, improve service productivity, and enhance regional leadership | Monitor and support as appropriate continued implementation of the Metropolitan Transportation Commission's Blue Ribbon Transit Recovery Task Force recommendations, including new initiatives aimed at promoting a more "seamless" regional transit system and enhancing its resiliency through initiatives such as fare coordination/integration and transit network management, and innovative service delivery mechanisms such as the One Seat Ride paratransit program. |
| | Continue to develop and maintain innovative partnerships with private transportation providers including taxi and transportation network companies to connect more people in the Tri-Valley to public transit. |
| | Support other local East Bay transit operators and work together on regional programs and initiatives of mutual interest as appropriate. |

2026 TENTATIVE LEGISLATIVE CALENDAR
 COMPILED BY THE OFFICE OF THE SECRETARY OF THE SENATE AND THE OFFICE OF THE ASSEMBLY CHIEF CLERK
 Revised September 29, 2025

DEADLINES

| JANUARY | | | | | | |
|----------------|----|----|----|----|----|----|
| S | M | T | W | TH | F | S |
| | | | | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 |

Jan. 1 Statutes take effect (Art. IV, Sec. 8(c)).

Jan. 5 **Legislature reconvenes** (J.R. 51(a)(4)).

Jan. 10 Budget must be submitted by Governor (Art. IV, Sec. 12 (a)).

Jan. 16 Last day for **policy committees** to hear and report to fiscal committees **fiscal bills** introduced in their house in the odd-numbered year (J.R. 61(b)(1)).

Jan. 19 Martin Luther King, Jr. Day.

Jan. 23 Last day for any committee to hear and report to the **Floor** bills introduced in that house in the odd-numbered year (J.R. 61(b)(2)). Last day to **submit bill requests** to the Office of Legislative Counsel.

Jan. 31 Last day for each house **to pass bills introduced** in that house in the odd-numbered year (Art. IV, Sec. 10(c)), (J.R. 61(b)(3)).

| FEBRUARY | | | | | | |
|-----------------|----|----|----|----|----|----|
| S | M | T | W | TH | F | S |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |

Feb. 16 Presidents' Day.

Feb. 20 Last day for bills to be **introduced** (J.R. 61(b)(4)), (J.R. 54(a)).

| MARCH | | | | | | |
|--------------|----|----|----|----|----|----|
| S | M | T | W | TH | F | S |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | 31 | | | | |

Mar. 26 **Spring Recess** begins upon adjournment (J.R. 51(b)(1)).

Mar. 30 Cesar Chavez Day observed.

| APRIL | | | | | | |
|--------------|----|----|----|----|----|----|
| S | M | T | W | TH | F | S |
| | | | | 1 | 2 | 3 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | | |

Apr. 6 Legislature reconvenes from **Spring Recess** (J.R. 51(b)(1)).

Apr. 24 Last day for **policy committees** to hear and report to fiscal committees **fiscal bills** introduced in their house (J.R. 61(b)(5)).

| MAY | | | | | | |
|------------|----|----|----|----|----|----|
| S | M | T | W | TH | F | S |
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| 31 | | | | | | |

May 1 Last day for **policy committees** to hear and report to the Floor **non-fiscal bills** introduced in their house (J.R. 61(b)(6)).

May 8 Last day for **policy committees** to meet prior to June 1 (J.R. 61(b)(7)).

May 15 Last day for **fiscal committees** to hear and report to the Floor bills introduced in their house (J.R. 61 (b)(8)). Last day for **fiscal committees** to meet prior to June 1 (J.R. 61 (b)(9)).

May 25 Memorial Day.

May 26 – 29 **Floor Session only.** No committees, other than conference or Rules committees, may meet for any purpose (J.R. 61(b)(10)).

May 29 Last day for each house to pass bills introduced in that house (J.R. 61(b)(11)).

*Holiday schedule subject to Senate Rules committee approval.

2026 TENTATIVE LEGISLATIVE CALENDAR
 COMPILED BY THE OFFICE OF THE SECRETARY OF THE SENATE AND THE OFFICE OF THE ASSEMBLY CHIEF CLERK
 Revised September 29, 2025

| JUNE | | | | | | |
|-------------|----|----|----|----|----|----|
| S | M | T | W | TH | F | S |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | | | | |

| JULY | | | | | | |
|-------------|----|----|----|----|----|----|
| S | M | T | W | TH | F | S |
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | 31 | |

| AUGUST | | | | | | |
|---------------|----|----|----|----|----|----|
| S | M | T | W | TH | F | S |
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | 31 | | | | | |

*Holiday schedule subject to Senate Rules committee approval.

IMPORTANT DATES OCCURRING DURING FINAL RECESS

2026

Sept. 30 Last day for Governor to sign or veto bills passed by the Legislature before Sept. 1 and in the Governor's possession on or after Sept. 1 (Art. IV, Sec. 10(b)(2)).

Nov. 3 General Election.

Nov. 30 Adjournment *sine die* at midnight (Art. IV, Sec. 3(a)).

Dec. 7 12 Noon convening of the 2027-28 Regular Session (Art. IV, Sec. 3(a)).

2027

Jan. 1 Statutes take effect (Art. IV, Sec. 8(c)).