

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

FINANCE and ADMINISTRATION COMMITTEE MEETING / COMMITTEE OF THE
WHOLE

COMMITTEE MEMBERS

JULIE TESTA – CHAIR
MICHAEL McCORRISTON

KRISTIE WANG– VICE CHAIR

DATE: August 25, 2026

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

TIME: 4:00 p.m.

TELECONFERENCE LOCATIONS

NONE

*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/Finance
and Administration/Projects and Services Committee in its deliberations will be available
for inspection at the Authority's office at:
1362 Rutan Court, Suite 100, Livermore, CA 94551.*

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, August 25, 2026 at frontdesk@lavta.org. Please include “Public Comment – 08/25/2026” and the agenda item in the subject line. In the body of the email please include your name. Public comments submitted will be provided to the Board and to the general public at the meeting location.

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 press *9 on your keypad. The meeting’s host will be informed that you would like to speak. When it is your turn, you will be notified that your request has been approved and you will be allowed to speak. You will then press *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, August 25, 2026 at frontdesk@lavta.org. Please include “Public Comment – 08/25/2026” 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 provided to the Board and to the general public at the meeting location.

FINANCE AND ADMINISTRATION COMMITTEE MEETING
AGENDA – AUGUST 25, 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 June 23, 2026 Meeting of the Finance and Administration Committee

Recommendation: Approval

5. Preliminary Treasurer's Report for June 2026

Recommendation: Staff recommend that the Finance and Administration Committee forward the Preliminary June 2026 Treasurer's Report to the Board of Directors for approval.

6. Treasurer's Report for July 2026

Recommendation: Staff recommend that the Finance and Administration Committee forward the July 2026 Treasurer's Report to the Board of Directors for approval.

7. Award of Contract for New Streetlights on Railroad Avenue, IFB No. 2026-01

Recommendation: Staff recommend that the Finance and Administration Committee refer Resolution 37-2026 to the Board of Directors for approval, authorizing the Executive Director to execute a contract with Mike Brown Electric Co. for the New Streetlights on Railroad Avenue project, IFB No. 2026-01, in the amount of \$98,085.00, plus a 10% contingency, for a total not-to-exceed amount of \$107,894.00.

8. Approval of LAVTA Lost and Found Policy

Recommendation: Staff recommend that the Finance and Administration Committee refer Resolution 38-2026 and the new Lost and Found policy to the Board of Directors for approval.

9. Consolidated Existing Fares, Policies and Programs

Recommendation: Staff recommend the Finance and Administration Committee forward Resolution 40-2026 to the Board of Directors for approval, consolidating LAVTA's existing fixed route and paratransit fares, policies, and programs into one resolution.

10. Matters Initiated by Committee Members

11. Next Meeting Date is Scheduled for: September 22, 2026

12. 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>08/21/2026</u>
LAVTA Administrative Services Department	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*

MINUTES OF THE JUNE 23, 2026
LAVTA FINANCE AND ADMINISTRATION COMMITTEE MEETING

1. Call to Order and Pledge of Allegiance

Chair Wang called the meeting to order at 4:00 p.m.

2. Roll Call of Members

Members Present:

Kristie Wang – Chair, City of Livermore

Julie Testa – City of Pleasanton

Members Absent:

Michael McCorriston – Vice Chair, City of Dublin

3. Meeting Open to Public

No public comments were received.

4. Minutes of the May 26, 2026 Meeting of the Finance and Administration Committee

Motion/Second: Testa/Wang

Aye: Testa, Wang

No: None

Abstain: None

Motion approved.

No public comments were received.

5. Treasurer's Report for May 2026

Motion/Second: Testa/Wang

Aye: Testa, Wang

No: None

Abstain: None

Motion approved.

Staff presented the May 2026 Treasurer's Report noting cash flow and bank balances remained strong.

No public comments were received.

MINUTES OF THE JUNE 23, 2026
LAVTA FINANCE AND ADMINISTRATION COMMITTEE MEETING

6. Resolution Authorizing Investment of Livermore Amador Valley Transit Authority Monies in the State of California Local Agency Investment Fund

Motion/Second: Testa/Wang
Aye: Testa, Wang
No: None
Abstain: None

Motion approved.

Staff presented the item and stated that the investment policy had not changed; however, the Board is required to review the policy annually for transparency and audit purposes.

No public comments were received.

7. Adoption of Updated Conflict of Interest Code

Motion/Second: Testa/Wang
Aye: Testa, Wang
No: None
Abstain: None

Motion approved.

Staff presented the Conflict of Interest Code is required to be reviewed every two years. Staff noted the proposed change was to update the Director of Operations title to Director of Operations and Planning

No public comments were received.

8. Approval of Resolutions Authorizing LAVTA to Apply for Alameda County Transportation Commission 2028 Comprehensive Investment Program (CIP) Funding for Four Priority Projects

Motion/Second: Testa/Wang
Aye: Testa, Wang
No: None
Abstain: None

Motion approved.

Staff presented four proposed funding applications for the 2028 Alameda CTC Comprehensive Investment Program, including requests for the Atlantis Facility Phase II, a CAD/AVL system upgrade, onBoard security camera enhancements, and continued Route

MINUTES OF THE JUNE 23, 2026
LAVTA FINANCE AND ADMINISTRATION COMMITTEE MEETING

30R operating support. The Committee discussed project funding limits and the increase in maximum request amounts compared to prior funding cycles.

No public comments were received.

9. Authorization to Amend Agreement with SDI Presence, Inc. for Additional Contract Capacity

Motion/Second: Testa/Wang

Aye: Testa, Wang

No: None

Abstain: None

Motion approved.

Staff presented a request to amend the SDI Presence IT services contract to increase contract capacity due to higher-than-anticipated support needs..

No public comments were received.

10. Approval of Contract for Atlantis Facility Video Surveillance System Replacement

Motion/Second: Testa/Wang

Aye: Testa, Wang

No: None

Abstain: None

Motion approved.

Staff presented a contract award for replacement of the Atlantis Facility video surveillance system. The Committee discussed system capabilities, including motion detection, and improved image quality. The item was recommended to the Board for approval.

No public comments were received.

MINUTES OF THE JUNE 23, 2026
LAVTA FINANCE AND ADMINISTRATION COMMITTEE MEETING

11. Cloud Based Transit Signal Priority Upgrade and Expansion Project – Approval of Software License and System Implementation Services with SINWAVES, Inc. DBA as LYT

Motion/Second: Testa/Wang

Aye: Testa, Wang

No: None

Abstain: None

Motion approved.

Staff presented an update on the Transit Signal Priority project. The new system will improve bus travel through intersections by adjusting signal timing.. Staff expects implementation by the end of the year and will conduct before-and-after performance evaluations.

No public comments were received.

12. Matters Initiated by the Committee Members

No matters were initiated.

13. Next Meeting is Scheduled for:

July 28, 2026

14. Adjournment

The meeting was adjourned at 4:40 p.m.

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Preliminary Treasurer's Report for June 2026

FROM: Tamara Edwards, Director of Finance

DATE: August 25, 2026

Action Requested

Review and recommend that the Board of Directors approve the LAVTA Preliminary Treasurer's Report for June 2026.

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 June 1, 2026	\$1,980,157.90
Payments made	\$2,411,916.11
Deposits made	\$4,566,248.86
Ending balance June 30, 2026	\$4,134,490.65

Farebox account activity (106):

Beginning balance June 1, 2026	\$74,620.28
Deposits made	\$156,559.09
Ending balance June 30, 2026	\$231,179.37

LAIF investment account activity (135):

Beginning balance June 1, 2026	\$26,457,588.66
Transfer to General Checking	\$2,000,000.00
Ending balance June 30, 2026	\$24,457,588.66

Operating Expenditures and Revenues Summary:

This Treasurer’s report reflects conditions as they were known on June 30th. However, as it is the end of the fiscal year Staff is still accruing both revenues and expenses. Therefore, these numbers will be changing and will be reflected in the Annual Comprehensive Financial Report (ACFR) which will be presented to the committee in October. Additionally, the page with the prior year amounts will be updated at that time to reflect actual expenses and revenues.

Operating Revenues Summary:

Staff is pleased to announce that in June LAVTA was able to recognize the Clipper 2 revenues received from December through May, June’s will be added as part of the year end process.

Contracts Executed in June by the Executive Director between \$50,000 and \$100,000.
\$60,290 to ReconMR for a Market Segmentation Study.

Recommendation

Staff recommend that the Finance and Administration Committee forward the June 2026 Treasurer’s Report to the Board of Directors for approval.

Strategic Plan Goal

Organizational and Financial Management: Deliver a “satisfactory” audit report every year.

Attachments:

1. June 2026 Treasurer’s Report

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
BALANCE SHEET
FOR THE PERIOD ENDING:
6/30/2026 PRELIMINARY**

Current Assets:

101 PETTY CASH	200
102 TICKET SALES CHANGE	240
105 CASH - GENERAL CHECKING	4,134,490
106 CASH - FIXED ROUTE ACCOUNT	231,179
107 Clipper Cash	569,705
109 BOC	46
120 ACCOUNTS RECEIVABLE	117,662
135 INVESTMENTS - LAIF	24,457,588
13599 INVESTMENTS - LAIF Mark to Market	28,360
150 PREPAID EXPENSES	317,173

Noncurrent Assets:

14001 Due From Rail	2,930,530
160 OPEB ASSET	67,698
165 DEFFERED OUTFLOW-Pension Related	567,050
166 DEFFERED 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**87,664,195****Current Liabilities:**

205 ACCOUNTS PAYABLE	363,682
211 PRE-PAID REVENUE	2,296,934
21101 Clipper to be distributed	1,149,774
22000 FEDERAL INCOME TAXES PAYABLE	40
22010 STATE INCOME TAX	58
22020 FICA MEDICARE	228
22050 PERS HEALTH PAYABLE	0
22040 PERS RETIREMENT PAYABLE	162
22030 SDI TAXES PAYABLE	23
22070 AMERICAN FIDELITY INSURANCE PAYABLE	5,120
22090 WORKERS' COMPENSATION PAYABLE	165,895
22100 PERS-457	0
22110 Direct Deposit Clearing	1,033

Noncurrent Liabilities:

22120 Compensated absences	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	(5,432)
23102 UNEMPLOYMENT RESERVE	7,839

TOTAL LIABILITIES**5,904,951****FUND BALANCE:**

301 FUND RESERVE	60,465,256
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304 GRANTS, DONATIONS, PAID-IN CAPITAL	32,140,057	
30401 SALE OF BUSES & EQUIPMENT	86,871	
FUND BALANCE	(10,932,939)	
TOTAL FUND BALANCE		81,759,245
TOTAL LIABILITIES & FUND BALANCE		87,664,195

(\$ Thousands)

	FY 2026												Budget FY 2026	YTD % of Budget
	Actual Jul-25	Actual Aug-25	Actual Sep-25	Actual Oct-25	Actual Nov-25	Actual Dec-25	Actual Jan-26	Actual Feb-26	Actual Mar-26	Actual Apr-26	Actual May-26	Actual Jun-26		
Operating Revenue														
Passenger Fares	33	62	45	65	247	199	162	45	308	146	61	458	2,442	56%
Other Income	442	4	15,219	798	247	247	1,913	307	860	1,573	284	1,617	24,363	90%
Total Operating Revenue	475	66	15,264	863	494	446	2,076	353	1,168	1,719	345	2,075	26,805	87%
Operating Expenses														
Labor	161	163	164	241	158	155	158	168	183	167	249	197	2,137	92%
Fringe Benefits	225	71	65	87	66	78	173	279	241	76	88	28	1,485	98%
Services	173	276	140	169	168	162	219	116	88	160	176	88	2,360	78%
Purchased Transportation	1,212	1,251	1,248	1,319	1,307	1,253	1,538	1,352	1,289	1,261	1,255	1,662	17,318	82%
Fuel and Supplies	52	128	98	54	127	105	73	104	123	93	197	107	1,582	73%
Utilities	50	33	33	34	33	40	30	33	46	27	27	28	520	74%
Insurance	777	-4	-17	0	0	-8	3	14	-2	-2	-5	-10	880	86%
Taxes	5	12	10	8	12	10	9	9	13	11	22	10	114	106%
Advertising	0	2	2	3	2	1	19	2	1	0	0	0	130	24%
Misc.	28	2	14	8	6	13	50	10	21	39	12	8	279	73%
Total Operating Expenses	2,685	1,933	1,757	1,923	1,877	1,810	2,274	2,087	2,003	1,830	2,020	2,118	26,805	83%
Expenditures														
Fund Balance - Operating Net	-2,210	-1,867	13,507	-1,060	-1,383	-1,364	-198	-1,735	-835	-111	-1,675	-43	0	
Fund Balance - Capital*	0	-2	-99	-142	-206	-86	-31	-176	355	-30	1	270	0	
Fund Balance - Operating and Capital	-2,210	-1,869	13,408	-1,202	-1,589	-1,449	-229	-1,911	-480	-141	-1,674	227	0	
LAIF Balance														
	\$19,695,317			12,223		-2,000	279	-2,000		-1,712	0	-2,000		
Total	19,695	19,695	19,695	31,919	31,919	29,919	30,198	28,198	28,198	26,486	26,486	24,486	0	

* Capital only shows actual expenses

(\$ Thousands)

	FY 2023	FY 2024	FY 2025													Total	Budget	YTD % of Budget
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual			
			24-Jul	24-Aug	24-Sep	24-Oct	24-Nov	24-Dec	25-Jan	25-Feb	25-Mar	25-Apr	25-May	25-Jun		FY 2025		
Operating Revenue																		
Passenger Fares	2,141	2,242	206	82	112	80	206	167	163	203	69	224	211	490	2,213	2,600		85%
Other Income	17,334	19,092	205	15	547	350	14,001	530	2,028	348	251	110	322	-232	18,476	22,497		82%
Total Operating Revenue	19,475	21,335	411	97	659	430	14,207	696	2,190	551	320	2,211	534	258	22,567	25,097		
Operating Expenses																		
Labor	1,589	1,788	148	153	152	152	231	153	153	154	151	155	234	188	2,024	2,244		90%
Fringe Benefits	1,088	1,279	203	67	62	58	63	75	21	120	645	75	84	-265	1,208	1,657		73%
Services	2,183	1,887	370	156	74	87	219	232	181	94	185	172	147	268	2,186	2,754		79%
Purchased Transportation	12,063	13,556	958	1,038	1,316	1,088	1,028	1,017	1,073	1,447	1,200	1,189	1,196	1,609	14,203	14,751		96%
Fuel and Supplies	1,314	1,337	28	154	72	100	27	149	69	118	110	70	96	158	1,151	1,948		59%
Utilities	375	464	46	32	34	33	39	35	43	31	36	40	31	68	467	521		90%
Insurance	558	731	734	-1	-6	0	1	-1	0	0	-5	2	-4	137	857	649		132%
Taxes	104	133	2	14	7	12	2	15	9	9	10	13	9	17	120	112		107%
Advertising	36	83	0	8	5	1	2	1	14	1	0	5	0	13	50	174		29%
Misc.	167	77	52	35	21	29	46	19	49	-62	23	7	20	61	299	288		104%
Total Operating Expenses	19,475	21,335	2,541	1,656	1,738	1,561	1,657	1,695	1,612	1,912	2,355	1,728	1,814	2,255	22,524	25,097		90%
Excess Revenue Over (Under) Expenses																		
Capital Expenditures																		
Fund Balance - Operating	0	0	-2,129	-1,559	-1,079	-1,130	12,550	-999	579	-1,361	-2,035	484	-1,280	-1,996	0	0		
Fund Balance - Capital	0	0	0	-4	-10	-7	-27	-100	-296	-172	-331	-36	-450	-3,170	0	0		
Fund Balance - Operating and Capital	0	0	-2,129	-1,563	-1,089	-1,138	12,522	-1,099	282	-1,533	-2,366	447	-1,730	-5,166	0	0		
LAIF Account balance																		
Unrestricted	26478138	21418976																
Restricted	204032	322062																
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: Treasurer's Report for July 2026

FROM: Tamara Edwards, Director of Finance

DATE: August 25, 2026

Action Requested

Review and recommend that the Board of Directors approve the LAVTA Treasurer's Report for July 2026.

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 July 1, 2026	\$4,134,490.65
Payments made	\$4,099,804.39
Deposits made	\$522,421.71
Ending balance July 31, 2026	\$557,108

Farebox account activity (106):

Beginning balance July 1, 2026	\$231,179.37
Deposits made	\$20,301.80
Ending balance July 31, 2026	\$251,481.17

LAIF investment account activity (135):

Beginning balance July 1, 2026	\$24,457,588.66
Q4fy26 LAIF Interest	\$256,935.77
Ending balance July 31, 2026	\$24,714,524.30

Operating Expenditures and Revenues Summary:

As this is the first month of the fiscal year, in order to stay on target for the budget this year expenses (at least the ones that occur on a monthly basis) should not be higher than 8%. The agency is at 9.64% overall, this is caused by some expenses that are paid in July for the entire year.

Operating Revenues Summary:

While expenses are at 9.64% revenues are at .2% which is normal this time of year as revenues from MTC do not usually begin arriving until September.

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

\$65,624.69 to Specialty Field Services for replacement battery.

\$78,463.01 to W.W. Williams for a replacement battery.

Recommendation

Staff recommend that the Finance and Administration Committee forward the July 2026 Treasurer's Report to the Board of Directors for approval.

Strategic Plan Goal

Organizational and Financial Management: Deliver a "satisfactory" audit report every year.

Attachments:

1. July 2026 Treasurer's Report

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
BALANCE SHEET
FOR THE PERIOD ENDING:
July 31, 2026**

Current Assets:

101 PETTY CASH	200
102 TICKET SALES CHANGE	240
105 CASH - GENERAL CHECKING	557,107
106 CASH - FIXED ROUTE ACCOUNT	251,481
107 Clipper Cash	717,183
109 BOC	46
120 ACCOUNTS RECEIVABLE	(378,398)
135 INVESTMENTS - LAIF	24,457,588
13599 INVESTMENTS - LAIF Mark to Market	28,360
150 PREPAID EXPENSES	165,562

Noncurrent Assets:

14001 Due From Rail	2,930,530
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**83,606,922****Current Liabilities:**

205 ACCOUNTS PAYABLE	(1,011,114)
211 PRE-PAID REVENUE	2,296,934
21101 Clipper to be distributed	1,271,078
22000 FEDERAL INCOME TAXES PAYABLE	0
22010 STATE INCOME TAX	38
22020 FICA MEDICARE	(47)
22050 PERS HEALTH PAYABLE	0
22040 PERS RETIREMENT PAYABLE	(98)
22030 SDI TAXES PAYABLE	0
22070 AMERICAN FIDELITY INSURANCE PAYABLE	2,080
22090 WORKERS' COMPENSATION PAYABLE	167,504
22100 PERS-457	0
22110 Direct Deposit Clearing	0

Noncurrent Liabilities:

22120 Compensated absences	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	(5,432)
23102 UNEMPLOYMENT RESERVE	4,689

TOTAL LIABILITIES**4,645,225****FUND BALANCE:**

301 FUND RESERVE	60,465,256
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304 GRANTS, DONATIONS, PAID-IN CAPITAL	32,140,057	
30401 SALE OF BUSES & EQUIPMENT	86,871	
FUND BALANCE	(13,730,488)	
TOTAL FUND BALANCE		78,961,696
TOTAL LIABILITIES & FUND BALANCE		83,606,922

(\$ Thousands)

	FY 2027													
	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	YTD %
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	FY 2026	of Budget
Operating Revenue														
Passenger Fares	59	231	231	231	231	231	231	231	231	231	231	231	2,604	91%
Other Income	12	2,354	2,354	2,354	2,354	2,354	2,354	2,354	2,354	2,354	2,354	2,354	25,908	91%
Total Operating Revenue	71	2,586	2,586	2,586	2,586	2,586	2,586	2,586	2,586	2,586	2,586	2,586	28,512	91%
Operating Expenses														
Labor	159	189	189	189	189	189	189	189	189	189	189	189	2,236	92%
Fringe Benefits	231	100	100	100	100	100	100	100	100	100	100	100	1,337	92%
Services	343	206	206	206	206	206	206	206	206	206	206	206	2,614	92%
Purchased Transportation	1,237	1,507	1,507	1,507	1,507	1,507	1,507	1,507	1,507	1,507	1,507	1,507	17,816	92%
Fuel and Supplies	60	186	186	186	186	186	186	186	186	186	186	186	2,101	91%
Utilities	55	56	56	56	56	56	56	56	56	56	56	56	671	92%
Insurance	603	29	29	29	29	29	29	29	29	29	29	29	925	97%
Taxes	5	18	18	18	18	18	18	18	18	18	18	18	200	91%
Advertising	1	11	11	11	11	11	11	11	11	11	11	11	125	91%
Misc.	45	24	24	24	24	24	24	24	24	24	24	24	313	92%
Leases and Rentals	0	16	16	16	16	16	16	16	16	16	16	16	175	91%
Total Operating Expenses	2,741	2,343	2,343	2,343	2,343	2,343	2,343	2,343	2,343	2,343	2,343	2,343	28,512	92%
Expenditures														
Fund Balance - Operating Net	-2,670	243	243	243	243	243	243	243	243	243	243	243	0	
Fund Balance - Capital*	-124	0	0	0	0	0	0	0	0	0	0	0	0	
Fund Balance - Operating and Capital	-2,794	243	243	243	243	243	243	243	243	243	243	243	0	
LAIF Balance	24,485,948													
				0		0	0	0		0	0	0		
Total	24,485,948	#####	24,485,948	24,485,948	24,485,948	24,485,948	#####	#####	#####	#####	#####	#####	0	

* Capital only shows actual expenses

(\$ Thousands)

	FY 2024	FY 2025	FY 2026												Total	Budget	YTD % of Budget
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual			
			Jul-25	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26		FY 2025	
Operating Revenue																	
Passenger Fares	2,242	2,213	33	62	45	65	247	199	162	45	308	146	61	458	1,831	2,442	85%
Other Income	19,092	18,476	442	4	15,219	798	247	247	1,913	307	860	1,573	284	1,617	23,511	24,363	82%
Total Operating Revenue	21,335	22,567	475	66	15,264	863	494	446	2,076	353	1,168	1,719	345	2,075	25,343	26,805	
Operating Expenses																	
Labor	1,788	2,024	161	163	164	241	158	155	158	168	183	167	249	197	2,164	2,137	90%
Fringe Benefits	1,279	1,208	225	71	65	87	66	78	173	279	241	76	88	28	1,477	1,485	73%
Services	1,887	2,186	173	276	140	169	168	162	219	116	88	160	176	88	1,933	2,360	79%
Purchased Transportation	13,556	14,203	1,212	1,251	1,248	1,319	1,307	1,253	1,538	1,352	1,289	1,261	1,255	1,662	15,947	17,318	96%
Fuel and Supplies	1,337	1,151	52	128	98	54	127	105	73	104	123	93	197	107	1,263	1,582	59%
Utilities	464	467	50	33	33	34	33	40	30	33	46	27	27	28	413	520	90%
Insurance	731	857	777	-4	-17	0	0	-8	3	14	-2	-2	-5	-10	746	880	132%
Taxes	133	120	5	12	10	8	12	10	9	9	13	11	22	10	130	114	107%
Advertising	83	50	0	2	2	3	2	1	19	2	1	0	0	0	31	130	29%
Misc.	77	299	28	2	14	8	6	13	50	10	21	39	12	8	212	279	104%
Total Operating Expenses	21,335	22,524	2,685	1,933	1,757	1,923	1,877	1,810	2,274	2,087	2,003	1,830	2,020	2,118	24,316	26,805	90%
Excess Revenue Over (Under) Expenses																	
Capital Expenditures			-2,210	-1,867	13,507	-1,060	-1,383	-1,364	-198	-1,735	-835	-111	-1,675	-43	1,026	0	
			0	-2	-99	-142	-206	-86	-31	-176	355	-30	1	270	-146	0	
Fund Balance - Operating	0	0	-2,210	-1,869	13,408	-1,202	-1,589	-1,449	-229	-1,911	-480	-141	-1,674	227	881	0	
Fund Balance - Capital	0	0															
Fund Balance - Operating and Capital	0	0															
LAIF Account balance			19,695			12,223		-2,000	279	-2,000		-1,712	0	-2,000	24,486		
Unrestricted	21418976		19695317	19695317	19695317.4	31918636	31918636	29918636	30197662	28197662	28197662	26485948	26485948.3	24485948		0	
Restricted	322062																
Total Reserves	26,682,170		0	0	0	0	0	0	0	0	0	0	0	0		0	

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Award of Contract for New Streetlights on Railroad Avenue, IFB No. 2026-01

FROM: David Massa, Manager of Capital Projects and Fleet

DATE: August 24, 2026

Action Requested

Refer Resolution 37-2026 to the Board of Directors for approval, authorizing the Executive Director to execute a contract with Mike Brown Electric Co. for the New Streetlights on Railroad Avenue project, IFB No. 2026-01, in the amount of \$98,085.00, plus a 10% contingency for unforeseen field conditions, for a total not-to-exceed amount of \$107,894.00.

Background

The project will greatly improve lighting in the court at the east end of Railroad Avenue, near LAVTA's Transit Center exit in Livermore, enhancing rider safety, by replacing the sole existing luminaire with four new streetlights, poles, foundations, LED fixtures, and associated conduit and wiring. This is a critical pedestrian pathway, connecting riders transferring from local routes 10R, 14, 15, 18, 20X and 580X to the 30R, which stops on Railroad Court. This project is part of a greater effort to improve the amenities at the Livermore Transit Center.

Discussion

LAVTA's Procurement Policy, including applicable requirements for federally funded projects, mandates that the Authority follow a competitive procurement process for the award of significant construction contracts and award such contracts to the lowest responsive and responsible bidder.

On June 10, 2026, LAVTA issued Invitation for Bids (IFB) No. 2026-01 for the New Streetlights on Railroad Avenue Project. The solicitation invited qualified contractors to submit bids based on the project plans and specifications developed by LAVTA's project engineer, Kimley-Horn.

The IFB was publicly advertised in accordance with LAVTA's Procurement Policy and applicable provisions of the California Public Contract Code. The solicitation documents included detailed specifications for the installation of new streetlights along Railroad Avenue, bidder qualification requirements, bonding requirements, and standard contract terms and conditions. The project was posted on LAVTA's Bonfire online procurement portal and advertised in Transit Talent to ensure broad vendor outreach.

The solicitation was open to the public from June 10, 2026, through July 24, 2026, a period of 44 days, providing interested contractors ample opportunity to review the project requirements and prepare responsive bids. A highly recommended pre-bid meeting and site walkthrough was held on June 25, 2026, to provide prospective bidders with an overview of the project scope, project requirements, and existing site conditions.

Bids were due on July 24, 2026, at 2:00 p.m., and a total of six (6) bids were received by the deadline. All bids were publicly opened and read aloud in accordance with LAVTA procedures.

Following the bid opening, staff conducted a comprehensive review of all submissions to determine responsiveness to the IFB requirements. This review included verification of the completeness of bid forms, acknowledgment of addenda, contractor licensing, bonding documentation, and compliance with the technical specifications outlined in the solicitation.

The responding firms were:

Company Name	Location	Grand Total Amount
Bay Area Lightworks, Inc.	San Francisco, CA	\$134,250.00
Bear Electrical Solutions, Inc.	Alviso, CA	\$141,720.00
Columbia Electric, Inc.	San Leandro, CA	\$136,840.00
Crosstown Electrical & Data, Inc	Chino, CA	\$168,490.00
Mike Brown Electric Co	Cotati, CA	\$98,085.00
W. Bradley Electric, LLC	Novato, CA	\$106,381.00

Upon completion of the responsiveness review, Mike Brown Electric Co. of Cotati, California, the lowest bidder, was evaluated and found to be responsive and responsible by LAVTA staff. The firm submitted a bid in the amount of \$98,085.00 and demonstrated the necessary qualifications, experience, and capacity to successfully perform the work in accordance with the project plans and specifications.

Staff verified that Mike Brown Electric Co. possesses the appropriate contractor licensing and bonding capacity required for the project. References and experience with similar electrical infrastructure and streetlighting projects were reviewed and found to be satisfactory.

Mike Brown Electric Co. has affirmed its ability to comply with all contract requirements, including applicable labor, licensing, and bonding requirements. Based on the results of the competitive procurement process and staff's evaluation of bidder responsiveness and responsibility, Mike Brown Electric Co. is recommended for award of the contract for the New Streetlights on Railroad Avenue Project.

Kimley-Horn's final design Opinion of Probable Construction Costs, estimated construction costs at \$259,920.00, including a 20% contingency. All six bids came in below this estimate, ranging from \$98,085.00 (Mike Brown Electric Co.) to \$168,490.00 (Crosstown Electrical & Data, Inc.), with an average bid of \$130,961.00. Mike Brown Electric Co.'s bid of \$98,085.00 is approximately 62% below the engineer's estimate.

Fiscal Impact

Mike Brown Electric Co.'s bid totals \$98,085.00. Staff recommend a 10% contingency (\$9,809) for unforeseen field conditions, for a total not-to-exceed amount of \$107,894.00.

The project is funded by an FTA 5339 Discretionary grant paired with TDA local match which is included in the FY 2027 capital budget.

Recommendation

Staff recommend that the Finance and Administration Committee refer Resolution 37-2026 to the Board of Directors for approval, authorizing the Executive Director to execute a contract with Mike Brown Electric Co. for the New Streetlights on Railroad Avenue project, IFB No. 2026-01, in the amount of \$98,085.00, plus a 10% contingency, for a total not-to-exceed amount of \$107,894.00.

Strategic Plan Goal

Operational Effectiveness

Attachments:

1. Resolution 37-2026

RESOLUTION NO. 37-2026
A RESOLUTION OF THE BOARD AUTHORIZING A CONTRACT WITH
MIKE BROWN ELECTRIC CO. FOR THE NEW STREETLIGHTS ON RAILROAD
AVENUE PROJECT.

WHEREAS, the Livermore Amador Valley Transit Authority (LAVTA) is undertaking the New Streetlights on Railroad Avenue project, IFB No. 2026-01, to improve lighting in the court at the east end of Railroad Avenue, near LAVTA's Transit Center exit in Livermore, enhancing rider safety, by replacing the sole existing luminaire with four new streetlights, poles, foundations, LED fixtures, and associated conduit and wiring; and

WHEREAS, on June 10, 2026, LAVTA issued Invitation for Bids No. 2026-01 for construction of the project, held a pre-bid conference and job walk on June 25, 2026, and issued two addenda in response to bidder questions; and

WHEREAS, LAVTA received multiple bids in response to the IFB, and Mike Brown Electric Co. of Cotati, California submitted the lowest bid, in the amount of \$98,085.00, and was determined by staff and legal to be the lowest responsive and responsible bidder; and

WHEREAS, Mike Brown Electric Co. holds a valid California contractor's license, is registered with the Department of Industrial Relations, and has 51 years of experience on comparable public works projects ranging from \$221,511 to \$1,965,674; and

WHEREAS, staff recommends awarding a contract to Mike Brown Electric Co. in the amount of \$98,085.00, plus a 10% contingency for unforeseen field conditions, for a total not-to-exceed amount of \$107,894.00; and

WHEREAS, funding for this project is available from FTA grant funds included in the FY 2027 capital budget.

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 contract with Mike Brown Electric Co. for the New Streetlights on Railroad Avenue project, IFB No. 2026-01, in the amount of \$98,085.00, in a form approved by legal counsel; and

BE IT FURTHER RESOLVED that the Executive Director is authorized to spend 10% (\$9,809) in contingency, for a total not-to-exceed amount of \$107,894.00.

PASSED AND ADOPTED this 14th day of September 2026.

Dave Haubert, Chair

ATTEST:

Christy Wegener, Executive Director

STAFF REPORT

SUBJECT: Approval of LAVTA Lost and Found Policy

FROM: David Mark, Director of Customer Experience

DATE: August 25, 2026

Action Requested

Refer Resolution 38-2026 and the Lost and Found Policy to the Board of Directors for approval.

Background

LAVTA maintains a lost and found program for collection, retention, and return or disposal of items left behind and found within agency buses, bus stops and facilities. This program is executed by the customer service staff at the Livermore Transit Center facility and supported by contractor staff.

The program has operated without the guidance of a policy since LAVTA began operating. Staff are seeking to formalize a policy that will codify agency procedures and incorporate industry best practices.

Discussion

The Lost and Found Policy (Policy) is included as Attachment 2. During meetings with peer agencies, LAVTA's Director of Customer Experience, who oversees the Customer Service staff, became aware of additional best practices and civil code requirements for inclusion in the lost and found policy. The draft policy incorporates required retention and disposal procedures. It also recognizes the authority of the Executive Director to designate the agency's contracted online auctioneer to sell and/or dispose of items. Proceeds from the auction are split between the agency and the contractor.

Next Steps

Once the Board has approved the new Lost and Found Policy, management will create a standard operating procedure and implement the program.

Recommendation

Staff recommend that the Finance and Administration Committee refer Resolution 38-2026 and the new Lost and Found policy to the Board of Directors for approval.

Strategic Plan Goal

Operational Effectiveness

Attachments:

1. Resolution 38-2026
2. LAVTA Lost and Found Policy

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

LOST AND FOUND POLICY

Policy Adoption Date: [9.14.2026]

I. Purpose and Applicability

As a public entity and recipient of state, federal and local funds, the Livermore Amador Valley Transit Authority (LAVTA) must follow the guidelines of California Civil Code sections 2080 et seq. regarding lost and unclaimed property (Lost Items). Civil Code section 2080.6 allows any public agency to elect to be governed by the provisions of sections 2080 through 2080.10 with respect to disposition of personal property found or saved on its property subject to its jurisdiction or may adopt reasonable regulations for care; restitution; sale or destruction of unclaimed property in its possession. This policy established herein shall apply to all activities associated with Lost Items recovered by LAVTA Representatives.

II. Definitions

1. LAVTA Representatives: LAVTA officers, employees, contractors or consultants.
2. Lost Items: Any money, goods, or other personal items brought to LAVTA or found upon vehicles, within facilities or route infrastructure (e.g. bus stops and hubs) owned or under the jurisdiction of LAVTA, where the owner of such lost or unclaimed property is unknown. Property held as evidence, dangerous weapons, drugs, explosives or any property which is prohibited by law, shall not constitute Lost Items and will be turned over to authorities.

III. Processing of Lost Items

A. Receiving and Documentation

- All Lost Items will have a maintained chain of custody including being tagged with a Lost Item tag containing identifying information of items, locations, and employees.
- All Lost Items received will be recorded in a log.
- All Lost Items received should be in possession of Customer Service at the Livermore Transit Center, located at 2500 Railroad Ave., Livermore California within 24-hours of intake, or Monday if received on a weekend.
- Wallets containing currency should be transferred to the LAVTA Executive Assistant from Livermore Transit Center Customer Service after being tagged and logged.

B. Return of Property

- Operations staff should not assume the responsibility of returning a Lost Item to the public. However, exceptions may be made if personally identifiable items are requested by a known rider of a driver within a route assignment. If the owner requests the immediate return of his/her property, it may be accommodated at the driver's discretion, acting in good faith.
- Once transferred and logged by Customer Service, all items must be picked up at the Livermore Transit Center by the owner within Customer Service business hours. Items deemed Personal Contents such as purses and wallets must be picked up at the LAVTA Administrative Offices if requested after 10-day Customer Service retention period.
- Lost Items worth less than \$250 may be claimed in good faith with an accurate item description.
- Valid photo identification is required to claim Lost Items worth \$250 or more (e.g., phones, wallets, bicycles). Such items will be released once the rightful owner completes the appropriate form.

IV. Final Disposition

Lost Items may be disposed of through the following methods:

- Lost Items rightfully claimed are returned to owner.
- Perishable items (food, beverages, or soiled items) and any items deemed unsanitary or ineligible for storage will be discarded immediately for health and safety reasons.
- All personal documents (IDs, credit cards, etc.) will be shredded at the end of the policy holding period set forth in Section V to protect passenger identity and data privacy.
- All other Lost Items will be transferred to the asset disposition contractor for auction and final disposal.

V. Storage and Retention

Livermore Transit Center			
Item Category	Storage Location	Initial Retention Period	Final Disposition
General Items	General Cabinet	10 days	Property Room
Electronics	General Cabinet	10 days	Property Room
Cash	Secured Safe	10 days	General Fund
Personal Contents	Secured Safe	10 days	Shred/Destroy
Bicycles	Transit Center	1 day	Property Room

- After the initial retention period at the Livermore Transit Center has passed, Lost Items will be relocated to the LAVTA Atlantis Court facility for storage retention until final disposition after 90 days.
- At the first pickup date available after the required 90-day retention period, all eligible items will be transferred to the asset disposition contractor for auction or final disposal in accordance with Section VI of this policy.

VI. Notice and Sale

At any time after the expiration of the 90-day retention period, the Executive Director, or designee, shall cause to be published once, in a newspaper of general circulation in Alameda County, a notice of LAVTA's intention to sell at public auction to the highest bidder at the time and place therein specified, all such lost and unclaimed property having a value of \$100 or greater and those lost and unclaimed property items or articles having a value of less than \$100 that the Executive Director, or designee, deems appropriate for auction. Such notice of sale shall be published not less than 5 days prior to the time fixed for the auction.

The auction may be conducted by the Executive Director, or designee, including a professional auctioneer/consultant. Each item shall be sold to the highest bidder at a public auction.

VII. Unsold Items

All property remaining unsold after being offered at auction may be destroyed or disposed of in some other manner as the Executive Director, or designee, may direct.

RESOLUTION 38-2026
A RESOLUTION OF THE BOARD OF DIRECTORS OF
THE LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
APPROVING A NEW LOST AND FOUND POLICY

WHEREAS, the Livermore Amador Valley Transit Authority (LAVTA) is a local government agency formed and operating pursuant to Title 1, Division 7, Chapter 5, Article I (§6500, et seq.) of the California Government code, for the purpose of providing coordinated public transportation services; and

WHEREAS, the LAVTA must follow the guidelines of California Civil Code sections 2080 through 2080.10 regarding lost and unclaimed property; and

WHEREAS, notably, California Civil Code section 2080.6 allows any public agency to elect to be governed by the provisions with respect to disposition of personal property; and

WHEREAS, The Board of Directors authorizes the Executive Director to interpret this policy and implement procedures to process and achieve an approved final disposition for all items;

NOW THEREFORE BE IT RESOLVED that the Board of Directors of the Livermore Amador Valley Transit Authority does hereby adopt Resolution 38-2026 approving a new Lost and Found Policy as follows:

1. The departmental and staff responsibilities for implementing and maintaining the Lost and Found program.
2. Procedures to receive and log items into custody of the agency.
3. Guidelines for storage and retention of items.
4. Procedures for return of property.
5. Procedures for sale or disposal of items to final disposition.

PASSED AND ADOPTED, this 14th day of September 2026.

David Haubert, Chair

Approves as to form:

ATTEST:

Michael Conneran, Legal Counsel

Christy Wegener, Executive Director

STAFF REPORT

SUBJECT: Consolidated Existing Fares, Policies and Programs

FROM: David Mark, Director of Customer Experience

DATE: August 25, 2026

Action Requested

Refer Resolution 40-2026 to the Board of Directors for approval, consolidating and updating LAVTA's existing fixed route and paratransit fares, policies, and programs into one resolution.

Background

LAVTA last memorialized its fares and fare programs in one resolution in February 2025 (Attachment 1). Since that time, LAVTA has modified some of its fares, and has begun participating in new Clipper 2.0 pilots. Staff now desire to memorialize all updated fares and fare programs in an updated resolution.

While fares and fare media should be periodically assessed, the proposed action does not make any changes to fares; rather, it consolidates the Board's prior actions codifying all existing fares and fare media including transfers, agency and Clipper® policies, and pass programs into one Resolution (Attachment 2). This resolution will simplify future discussions and changes related to fare and fare media by consolidating all applicable products, passes, and fare rules into one comprehensive document.

Discussion

Since January 2025, several changes have been made to LAVTA's fares and fare programs, as follows:

- With the rollout of Clipper 2 underway, staff seek to memorialize LAVTA's participation in the Metropolitan Transportation Commission's No-Cost and Reduced Cost Interagency Transfer Pilot Program, which was approved by the LAVTA Board of Directors in July 2024. This pilot program provides free and reduced-price transfers beginning with the launch of the Clipper® 2 system across 22 bay area transit operators. The pilot, officially launched on December 10, 2025, may extend for up to 24 months pending funding. Actual duration remains uncertain due to Clipper® 2 launch delays.
- In July 2025, the LAVTA Board approved participation in the permanent Clipper START Regional Means-Based Transit Fare Program.

- In December 2025, the LAVTA Board approved a fare increase to fixed route and paratransit fares, which was implemented in April 2026.

Future updates to the fare resolution will be brought to the Board as new fare programs and/or after changes to existing fares have been adopted, or as programs move from pilot to permanent status.

Budget Considerations:

None – This action item has no budget impact.

Recommendation

Staff recommend the Finance and Administration Committee forward Resolution 40-2026 to the Board of Directors for approval, consolidating LAVTA's existing fixed route and paratransit fares, policies, and programs into one resolution.

Strategic Plan Goal

Operational Effectiveness

Attachment:

1. Resolution 05-2025
2. Resolution 40-2026

RESOLUTION NO. 05-2025

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY CONSOLIDATING EXISTING FIXED ROUTE AND PARATRANSIT FARES AND TRANSFER AGREEMENTS

WHEREAS, the Board of Directors of the Livermore Amador Valley Transit Authority (LAVTA Board) adopted Resolution No. 5-2009 to implement a revised fare schedule on the Fixed Route and Dial-A-Ride Paratransit Service effective March 22, 2009; and

WHEREAS, the LAVTA Board adopted Resolution No. 02-2015 to add Clipper card fares and Clipper fare media to LAVTA's fare policy; and

WHEREAS, the LAVTA Board adopted Resolution No. 27-2015 to consolidate a revised fare schedule on Fixed Route and Dial-A-Ride Paratransit Services; and

WHEREAS, in 2015 with the implementation of Clipper, administrators created an "east bay small operators group" to facilitate uniform business rules for LAVTA, County Connection, WestCat, and Tri-Delta Transit, resulting in free transfers and a day pass accumulator extending between the operator group agencies; and

WHEREAS, the LAVTA Board adopted Resolution No. 28-2018 to implement recommendations from the 2018 Fare Study in three phases beginning in January 2019; and

WHEREAS, Phase 1 of the fare changes were implemented in January 2019, including a Senior and Disabled Monthly Pass increase from \$18 to \$22, and a Dial-A-Ride Paratransit fare increase from \$3.50 to \$3.75; and

WHEREAS, on November 2, 2020, due to the COVID-19 pandemic, the LAVTA Board took action to delay the implementation date for the second phase of the fare increase from January 1, 2021 to January 1, 2022; and

WHEREAS, on December 6, 2021, the LAVTA Board took action to further delay the implementation date for the second phase of the fare increase to January 1, 2023; and

WHEREAS, on February 6, 2023, the LAVTA Board took action to officially cancel the additional phases of fare increases scheduled; and

WHEREAS, on July 10, 2023 the LAVTA Board adopted Resolution No. 18-2023 authorizing LAVTA to continue participating in Clipper START through June 2025; and

WHEREAS, on October 2, 2023 the LAVTA Board authorized LAVTA to enter into the Clipper BayPass Phase 2 Agreement; and

WHEREAS, on December 2, 2024, the LAVTA Board adopted Resolution No. 35-2024 to transition the One Seat Ride Paratransit Program transitioned from a pilot program to a permanent program; and

WHEREAS, the LAVTA Board finds it desirable and necessary to consolidate existing fixed route and paratransit fares and transfer agreements approved by Resolution Nos. 02-2015, 28-2018, 18-2023, and 35-2024, and by LAVTA Board actions taken on February 6, 2023 and October 2, 2023 into one Resolution.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Livermore Amador Valley Transit Authority (LAVTA Board) that existing fare schedules and transfer agreements approved by Resolution Nos. 02-2015, 27-2015, 28-2018, 18-2023 and 35-2024, and by LAVTA Board actions taken on February 6, 2023 and October 2, 2023 are consolidated and codified as shown below:

I. FARE SCHEDULE FOR FIXED ROUTE SERVICE - Effective January 2019

1) Fares: Regular one-way fare:

a. Adult Cash and Clipper®	\$2.00
b. Youth Cash between ages 6 and 18	\$2.00
c. Clipper® Youth between ages 6 and 18	\$1.60
d. Senior Citizen aged 65 and over	\$1.00
e. Americans with Disabilities Act (ADA) certified persons	\$1.00
f. Regional Transit Connection (RTC)	\$1.00
g. Children under age 6 when accompanied by a fare paying passenger	FREE
h. Eligible employees, Board members / dependents with applicable ID*	FREE

2) Passes: The following passes offer monthly unlimited rides for passengers:

a. Clipper® East Bay Regional Pass -Adults and Youths ages 6 - 18	\$60.00
b. Adult and Youth ages 6-18	\$60.00
c. Senior Citizens ages 65 and over	\$22.00
d. Americans with Disabilities Act (ADA) certified persons	\$22.00

3) Transfers: the following transfer credits are available to riders boarding Wheels buses.

- a. Clipper® transfers from rides initiated on a Wheels, County Connection, Tri Delta Transit and WestCAT are valid for unlimited rides on Wheels buses during a 2-hour (120 minute) period, valid from the time of the first boarding.
- b. Transfers to Wheels buses when displaying an ACE ticket are valid for same day transfers.
- c. Passengers transferring from BART to Wheels within a two-hour window receive a partial transfer credit:
 - i. \$1.00 on Adult Clipper®
 - ii. \$0.80 on Youth Clipper®
 - iii. \$0.50 on Senior Clipper® and RTC/Clipper®

4) Fare Capping: The following fare caps are available on Clipper® to riders utilizing any combination of boardings between Wheels, County Connection, Tri Delta Transit and WestCAT or multiple boardings of Wheels outside of credited transfer windows. Once a rider hits the fare cap during the day, they are credited with a Day Pass that is valid for unlimited travel for the rest of the day (through end of day service) on Wheels, County Connection, Tri Delta Transit and WestCAT.

- a. Adults and Youths ages 6 through 18 \$3.75
- b. Senior and ADA Certified Persons/Clipper® Access \$1.75

II. FARE SCHEDULE FOR DIAL-A-RIDE PARATRANSIT SERVICE - Effective January 2019

- 1) **Fares:** Regular one-way fare:
 - a. Fare per Ride \$3.75
 - b. Eligible employees with applicable ID** FREE
- 2) **Transfers:** the following transfer credits are available between participating agencies
 - a. Free interagency paratransit transfers from East Bay Paratransit
 - b. The One Seat Ride Paratransit Program simplifies travel for paratransit customers traveling between the LAVTA, County Connection, Tri Delta Transit and WestCAT services areas. The program allows passengers to book point-to-point paratransit service across the participating operators service areas with one fare and no transfers, simplifying booking and reducing dwell times.

Fare per Ride \$3.75

III. FARE PROGRAMS

- 1) **Class Pass**
A class pass is a free bus ride for up to 25 passengers (children, teachers and adult supervisors) from a school to any Tri-Valley destination that Wheels fixed routes currently serve. Teachers may request up to two (2) class passes per school year.
- 2) **Clipper® START**
Clipper® START is a Metropolitan Transportation Commission (MTC) pilot program that provides single-ride discounts to eligible riders. Eligible riders receive a 50% discount off Adult Clipper single-ride fares on Wheels. To qualify you must be a resident of the San Francisco Bay Area, 19-64 years old, and have a household income of 200% of the federal poverty level or less.
- 3) **Clipper® BayPass**
The MTC Clipper® BayPass pilot program is an all-agency transit pass that provides unlimited rides on all bus, rail and ferry services in the nine-county region. Wheels participates in the BayPass pilot. The pilot is designed to measure how an all-system pass could impact travel in the Bay Area. More than 30,000 Bay Area residents were provided unlimited access for a two-year pilot program to study the impact of a single transit pass. MTC has begun to sell BayPass to large Bay Area employers and institutions.

**LAVTA Employees and contracted employees, as well as "eligible family members/dependents" defined below shall be issued picture identification cards that will be good for a period not to exceed one year. LAVTA staff and dependents, and contractor staff may be issued a picture ID upon date of hire, but contractor dependents are not eligible for an ID until 90 days after the employee's hire date. At the beginning of each fiscal year, July 1, a new*

annual sticker will be issued to each employee and eligible dependent in order to ride Fixed Route transit. Board Members and their dependents are eligible for an ID; however retirees of the agency are not.

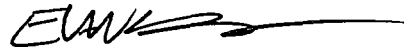
"Eligible Family Member/Dependent" is defined as a person who is claimed by the employee on their tax returns; or in the event no tax return is filed, then a person who is covered on the employee's health benefits. If no tax return is filed and the employee does not elect health benefits, then a notarized and signed statement documenting that the identified person would meet the requirements of "dependent" as defined by within the parameters of a tax return or health benefit election.

LAVTA's maintenance and operations contractor will be responsible for collecting employee and family member ID cards upon the termination of employment for one of their employees and returning these ID cards to LAVTA.

*** Free rides on Dial-A-Ride will be available only for Authority direct or contracted employees (no dependents), who are certified eligible for participation in the ADA paratransit program, and only for work related trips. Fraudulent use of the issued IDs, whether by a Wheels employee or their dependent, will result in rescinding the employee's free ride privileges as well as the privileges of the employee's dependents.*

NOW, THEREFORE BE IT RESOLVED, by the LAVTA Board of Directors of the Livermore Amador Valley Transit Authority that the board codifies the fare structure and policy as described in this resolution and sanctions its continued application.

PASSED AND ADOPTED BY the governing board of the Livermore Amador Valley Transit Authority on this 3rd day of February 2025.



Evan Branning,
Chair Board of Directors

Attest:



Christy Wegener,
Executive Director

RESOLUTION NO. 40-2026

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY CONSOLIDATING EXISTING FIXED ROUTE AND PARATRANSIT FARES, POLICIES, AND PROGRAMS

WHEREAS, the Livermore Amador Valley Transit Authority (LAVTA) Board adopted Resolution No. 05-2025 to consolidate LAVTA's fare structure, policies, and programs on Fixed Route and Dial-A-Ride Paratransit Services; and

WHEREAS, in June 2025, the LAVTA Board approved Resolution 22-2025, approving LAVTA's participation in the permanent Clipper START program; and

WHEREAS, on December 10, 2025, the Metropolitan Transportation Commission (MTC) began the rollout of Clipper 2, which includes the launch of MTC's No-Cost and Reduced Cost Interagency Transfer Pilot Program, of which the LAVTA Board approved participation in October 2024; and

WHEREAS, the LAVTA Board approved Resolution 32-2025 in December 2025, implementing a fare increase to fixed route and paratransit fares effective April 2026; and

WHEREAS, the LAVTA Board finds it desirable and necessary to consolidate the existing fare structure, policies, and programs approved by Resolution 05-2025 with Resolutions 32-2025 and 22-2025, as well as the October 2024 Board action to participate in MTC's No Cost and Reduced Cost Interagency Transfer Pilot Program.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Livermore Amador Valley Transit Authority that existing fare schedules, transfer agreements and fare programs approved by Resolution 05-2025 with Resolutions 32-2025 and 22-2025, as well as the Board action on July 1, 2024 are consolidated and codified as shown below:

I. FARE SCHEDULE FOR FIXED ROUTE SERVICE - Effective April 2026

1) Fares: Regular one-way fare:

a. Adult Cash and Clipper®	\$2.50
b. Youth Cash between ages 6 and 18	\$2.50
c. Clipper® Youth between ages 6 and 18	\$2.25
d. Senior Citizen aged 65 and over	\$1.25
e. Americans with Disabilities Act (ADA) certified persons	\$1.25
f. Clipper Access – formerly Regional Transit Connection (RTC)	\$1.25
g. Children under age 6 when accompanied by a fare paying passenger	FREE
h. Eligible employees, Board members / dependents with applicable ID*	FREE

- 2) **Monthly Passes:** The following passes offer monthly unlimited rides for passengers:
 - a. Clipper® East Bay Regional Pass -Adults and Youths ages 6 - 18 \$60.00
 - b. Adult and Youth ages 6-18 \$70.00
 - c. Senior Citizens ages 65 and over \$25.00
 - d. Americans with Disabilities Act (ADA) certified persons \$25.00
- 3) **Daily Passes:** The following passes offer daily unlimited rides for passengers:
 - a. Adult Onboard Cash and Youth ages 6-64 \$4.00
 - b. Senior Citizens Onboard Cash ages 65 and over \$2.00
 - c. Americans with Disabilities Act (ADA) certified persons Onboard Cash \$2.00
- 4) **Transfers:** the following transfer credits are available to riders boarding Wheels buses.
 - a. Clipper transfers from rides initiated on Wheels, County Connection, Tri Delta Transit, and WestCAT are valid for unlimited rides between operators during a 2-hour (120 minute) period from first boarding regardless of initial fare paid.
 - b. Clipper transfers from rides initiated on Wheels to any of the other 22 transit operators participating in the MTC No-Cost and Reduced Cost Interagency Transfer Pilot Program (Section III, 2) are credited with a discount equivalent to the Wheels adult single-ride Clipper fare, currently \$2.50.
 - c. Transfers from BART to Wheels within a two-hour window receive a free transfer due to the minimum fare on BART exceeding Wheels Adult fare.
 - d. Transfers to Wheels buses from ACE Rail when displaying an active ticket are valid for same day transfers.
- 5) **Fare Capping:** The following daily fare caps are available with Clipper to riders utilizing any combination of boardings between Wheels, County Connection, Tri Delta Transit and WestCAT or multiple boardings of Wheels outside of credited transfer windows. Once a rider reaches the daily fare cap, they are credited with a Day Pass that is valid for unlimited travel (through end of day service) on participating operators.
 - a. Adults and Youths ages 6 through 18 \$3.75
 - b. Senior and ADA Certified Persons/Clipper® Access \$1.75

II. FARE SCHEDULE FOR DIAL-A-RIDE PARATRANSIT SERVICE - Effective April 2026

- 1) **Fares:** Regular one-way fare:
 - a. Fare per Ride \$4.00
 - b. Eligible employees with applicable ID** FREE
- 2) **Transfers:** the following transfer credits are available between participating agencies
 - a. Interagency paratransit transfers from East Bay Paratransit FREE
 - b. One Seat Ride Regional Paratransit \$4.00

Fares are based on the local paratransit rates of the pickup location. Each one-way trip costs the same as the paratransit fare for the agency where the trip begins.

III. FARE PROGRAMS

1) **Class Pass**

Class Pass is a free transit program for up to 25 passengers (children, teachers and adult supervisors) from a school to any Tri-Valley destination that Wheels fixed routes currently serve. Teachers may request up to two (2) class passes per school year.

2) **Clipper® START**

Clipper® START is an MTC program that provides single-ride discounts to eligible riders who receive a 50% discount off Adult Clipper single-ride fares. To qualify you must be a resident of the San Francisco Bay Area, 19-64 years old, and have a household income of 200% of the federal poverty level or less.

3) **Clipper® BayPass Pilot Program**

Clipper® BayPass is an MTC pilot program, instituted August 2022, providing an all-agency transit pass with unlimited rides on all bus, rail and ferry services in the nine-county region. The initial two-year pilot program was extended through December 31, 2030. MTC currently sells BayPass to large Bay Area employers and institutions.

4) **No-Cost and Reduced Cost Interagency Transfer Pilot Program**

On March 27, 2023, the MTC Fare Integration Task Force endorsed a No-Cost and Reduced Cost Interagency Transfer Pilot Program, providing free and reduced-price transfers beginning with the launch of the Clipper® 2 system across 22 bay area transit operators. The program provides a discount equivalent to the adult single-ride Clipper® 2 fare for amounts up to the region's highest local bus/light rail transit fare, currently \$2.85. When making a trip that requires transferring, riders pay the full fare on the first operator used. Any transfer within two hours of the first boarding is free up to the per-transfer limit. Clipper® 2 customers using discount fare categories (Senior, Youth, Clipper START, Access) are subject to a discount limit proportional to the fare charged.

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"Eligible Family Member/Dependent" is defined as a person who is claimed by the employee on their tax returns; or in the event no tax return is filed, then a person who is covered on the employee's health benefits. If no tax return is filed and the employee does not elect health benefits, then a notarized and signed statement documenting that the identified person would meet the requirements of "dependent" as defined by within the parameters of a tax return or health benefit election.

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NOW, THEREFORE BE IT RESOLVED, by the LAVTA Board of Directors of the Livermore Amador Valley Transit Authority that the board codifies the fare structure, policies, and programs as described in this resolution and sanctions its continued application.

PASSED AND ADOPTED BY the governing board of the Livermore Amador Valley Transit Authority on this 14th day of September 2026.

David Haubert,
Chair Board of Directors

Attest:

Christy Wegener,
Executive Director