MEASURE B AND MEASURE BB

Annual Program Compliance Report

Reporting Period - Fiscal Year 2023-24

AGENCY CONTACT INFORMATION

Agency Name:	Livermore Amador Valley Transit Authority (LAVTA)
Date:	11/6/2024
Primary Point of C	ontact
Name:	Tamara Edwards
Title:	Director of Finance
Phone:	925-455-7566
Email:	tedwards@lavta.org

Agency's Certification of True and Accurate Reporting by Submission

By submitting this Compliance Report to the Alameda County Transportation Commission, the submitting agency certifies the compliance information reported is true and complete to the best of their knowledge, and the dollar figures in the agency's Audited Financial Statement <u>matches</u> <u>exactly</u> to the revenues and expenditures reported herein.

Additionally, for the 2000 Measure B and 2014 Measure BB Direct Local Distribution (DLD) funds, pursuant to the California Public Utilities Code 180001 (e), funds generated by the transportation sales tax are to be used to supplement and not replace existing local revenues used for transportation purposes. By submit this report, the agency confirms that DLD funds are supplementing and not replacing existing local revenues used for transportation purposes.

Program Compliance Report Structure

This Reporting Form is broken into the following sections for the Measure B and BB Direct Local Distribution Programs applicable to the recipient agency.

- * Cover Agency Contact
- * General Compliance Reporting for all programs
- * Table 1 Summary of Revenue, Expenditures, and Changes in Fund Balance
- * Table 2 Detailed Summary of Expenditures and Accomplishments

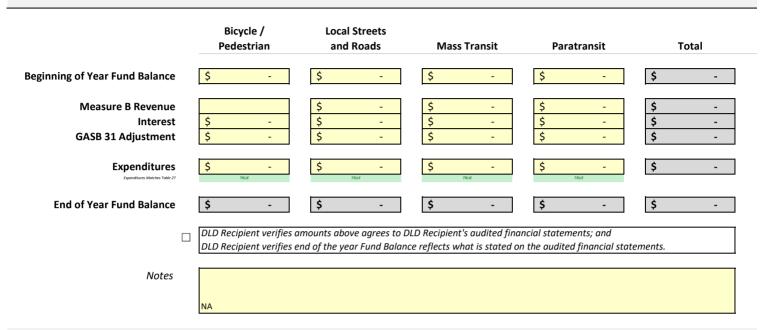
MEASURE B AND MEASURE BB

Annual Program Compliance Report

TABLE 1: SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

DIRECTIONS: Complete the sections below based on the Measure B and BB Audited Financial Statements, for the applicable DLD programs for your agency. Values must match financial statements and total reported expenditures on Table 2.

A. 2000 MEASURE B Direct Local Distribution Programs



B. 2014 MEASURE BB Direct Local Distribution Programs

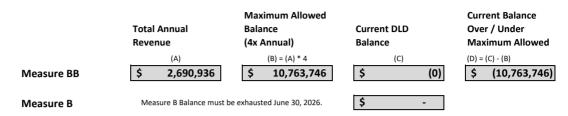
	Bicycle / Pedestrian	Local Streets and Roads	Mass Transit	Paratransit	Total
Beginning of Year Fund Balance	<mark>\$ -</mark>	<mark>\$ -</mark>	<mark>\$ -</mark>	<mark>\$ -</mark>	\$-
Measure BB Revenue Interest GASB 31 Adjustment	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ 1,818,771 \$ - \$ -	\$ 872,166 \$ - \$ -	\$ 2,690,936 \$ - \$ -
Expenditures Expenditures Matches Table 27	\$ - TRUE	\$ - TRUE	\$ 1,818,771 TRUE	\$ 872,166 TRUE	\$ 2,690,937
End of Year Fund Balance	\$ -	\$-	\$ (0)	\$ -	\$ (0)
✓ Notes		-	LD Recipient's audited finar e reflects what is stated on		ements.

C. TIMELY USE OF FUNDS MONITORING

Policy: RECIPIENT may not hold an end of fiscal year fund balance of greater than four-times their annual DLD revenue received for that same fiscal year, by respective Measure B and Measure BB Program. The Cities of Albany, Emeryville, and Piedmont are excluded from this requirement.

Measure B RECIPIENT must expend all Measure B DLD funds and all interest earned thereon by June 30, 2026.

This autopopulated section provides a tool to monitor a RECIPIENT's compliance to this policy.



Exemption Requests: RECIPIENT must demonstrate that extraordinary circumstances have occurred, and provide a timely expenditure plan that would justify the exemption.

For Exemption consideration, answer the follow:

1) Explain and justify why there is a excess balance beyond the maximum allowed.

	2) Describe an Expenditure Plan, activities, and estimated timeframe to draw down balances.
N	A

Transit Direct Local Distribution Program

Reporting Period - Fiscal Year 2023-24

GENERAL COMPLIANCE REPORTING

-

What is the agency's average on-time performance goal/target?
What is the agency's average on-time performance for the year?

85	Percent
85	Percent

Yes

3. If your agency's actual average on-time performance for the year is less than the agency's on-time performance goal/target explain what actions are being taken to improve performance?

NA

4a. How much of the balance identified here is encumbered into active contracts and projects?

Encumbered value should be less than or equal to the available balance.

		\$ Encumbered
MB Balance	\$ -	\$ -
MBB Balance	\$ (0)	\$ -
Total	\$ (0)	\$ -

4b. Why is there a fund balance? Indicate N/A, if not applicable.

NA

4c. Specify any large planned uses of fund balances within this program and their status i.e. planned or underway.

Project Title	Brief Project Description	DLD Amount	Project Status
N/A		\$ -	

5. Confirm all expenditures were governing body approved (Yes/No).

6. Confirm the completion of the publicity requirements in the table below (Yes/No).

	Measure B	Measure BB		Copy of article, website, signage attached?	_	If applicable, briefly explain why the publicity requirement wasn't completed.
Article		Yes		Yes		
Website		Yes] [Yes		
Signage		Yes] [Yes		

Transit Direct Local Distribution Program Reporting Period - Fiscal Year 2023-24

TABLE 2: DETAILED SUMMARY OF EXPENDITURES AND ACCOMPLISHMENTS

Provide a detailed summary of Measure B and BB Expenditures for the reporting fiscal year. Performance reporting/quantity complete and other fund expenditures should be consistent with reporting data sent to other agencies (regional/state/federal reporting). - Expenditure total must correspond to your Audited Financial Statements and Table 1 values.

No	Project Phase (Drop-down Menu	Project Type) (Drop-down Menu)	Project Name	Project Description/Benefits	Quantity Completed in FY 23-24	Units for Quantity (Drop-down Menu)	Additional description on units or expanded detail on expenditures, performance, accomplishments		Measure B DLD Expenditures	Measure DLD Exp		Other Fund Expenditures	Total Cost
1	Operations	Operations	WHEELS Bus Fixed Route Operations	Fixed Route Bus service for Livermore, Dublin and Pleasanton	1353810	Number of People/Passen gers		3. None (Not near EPC)	\$ -	\$	1,818,771	\$ 17,152,410	\$ 18,971,181
TOTAL							\$ -	\$	1,818,771	\$ 17,152,410	\$ 18,971,181		

Match to Table 1?

TRUE TRUE

Paratransit Direct Local Distribution Program

Reporting Period - Fiscal Year 2023-24

GENERAL COMPLIANCE REPORTING

1a. How much of the balance identified here is encumbered into active contracts and projects?

Encumbered value should be less than or equal to the available balance.

		\$ Encumbered		
MB Balance	\$ -	\$	-	
MBB Balance	\$ -	\$	-	
Total	\$ -	\$	-	

1b. Why is there a fund balance? Indicate N/A, if not applicable.

NA

1c. Specify any large planned uses of fund balances within this program and their status i.e. planned or underway.

Project Title	Brief Project Description	DLD Amount	Project Status
N/A		\$ -	

2 Confirm all expenditures were governing body approved (Yes/No).

3 Confirm the completion of the publicity requirements in the table below (Yes/No).

Copy of Article, website, signage If applicable, briefly explain why the publicity requirement Attached? wasn't completed. Yes Yes Yes

	Measure B	Measure BB	ŀ
Article		Yes	
Website		Yes	
Signage		Yes	1 [

Yes

Paratransit Direct Local Distribution Program Reporting Period - Fiscal Year 2023-24

TABLE 2: DETAILED SUMMARY OF EXPENDITURES AND ACCOMPLISHMENTS

Provide a detailed summary of Measure B and BB Expenditures for the reporting fiscal year. Performance reporting/quantity complete and other fund expenditures should be consistent with reporting data sent to other agencies (regional/state/federal reporting). - Expenditure total must correspond to your Audited Financial Statements and Table 1 values.

No	Project Phase (Drop-down Menu)	Project Type (Drop-down Menu)	Project Name	Project Description/Benefits	Quantity Completed in FY 23-24	Units for Quantity (Drop-down Menu)	Additional description on units or expanded detail on expenditures, performance, accomplishments	Equity Priority Community Proximity	Measure B DLD Expenditures	Measure BB DLD Expenditures	Other Fund Expenditures	Total Cost
1	Operations	ADA-mandated Services	WHEELS Dial A Ride	Individual demand response trips		Number of One-Way		3. None (Not near EPC)	\$ -	\$ 872,166	\$ 1,129,042	\$ 2,001,208
						Unduplicated						
					31,902	Trips						
		TOTAL							\$ -	\$ 872,166	\$ 1,129,042	\$ 2,001,208
	Match to Table 1?								TRUE	TRUE		