

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

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

COMMITTEE MEMBERS

JERRY PENTIN – CHAIR **DON BIDDLE**
LAUREEN TURNER - VICE CHAIR

DATE: Tuesday, September 22, 2015
PLACE: Diana Lauterbach Room LAVTA Offices
 1362 Rutan Court, Suite 100, Livermore
TIME: 4:00 p.m.

AGENDA

- 1. Call to Order**
- 2. 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.
- 3. Minutes of the August 25, 2015 Meeting of the F&A Committee**

Recommendation: Approval
- 4. 2015 Audit of LAVTA's Financial Statements**

Recommendation: This is an information item for review and discussion.
- 5. Treasurer's reports for August 2015**

Recommendation: Staff recommends submitting the attached Preliminary August 2015 Treasurer's Report to the Board for approval.
- 6. Preview of Upcoming F&A Committee Agenda Items**
- 7. Matters Initiated by Committee Members**
- 8. Next Meeting Date is Scheduled for: October 27, 2015**

9. 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.

<i>/s/ Jennifer Suda</i>	<i>9/16/15</i>
<i>LAVTA Administrative Services Department</i>	<i>Date</i>

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*

AGENDA

ITEM 3



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

FINANCE and ADMINISTRATION COMMITTEE MEETING / COMMITTEE OF THE
WHOLE

COMMITTEE MEMBERS

JERRY PENTIN – CHAIR

DON BIDDLE

LAUREEN TURNER - VICE CHAIR

DATE: Tuesday, August 25, 2015

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

TIME: 4:00 p.m.

MINUTES

1. Call to Order

Director Don Biddle called the meeting to order at 4:00pm.

Members Present

Don Biddle, Councilmember, City of Dublin

Karla Brown, Vice Mayor, City of Pleasanton

Members Absent

Jerry Pentin, Councilmember, City of Pleasanton

Laureen Turner – Vice Mayor, City of Livermore

2. Meeting Open to Public

No comments.

3. Minutes of the June 23, 2015 Meeting of the F&A Committee

Approved: Biddle/Brown

Aye: Biddle, Brown

No: None

Absent: Pentin, Turner

4. Treasurer's reports for June 2015 and July 2015

The Finance & Administration Committee recommend submitting the preliminary June 2015 and the July 2015 Treasurer's Report to the Board for approval.

Approved: Brown/Biddle

Aye: Biddle, Brown

No: None

Absent: Pentin, Turner

5. Quarterly Grants Update

This was an informational item.

6. Contract Award for LAVTA Bus Stop Cleaning Services

The Finance & Administration Committee recommends the Board of Directors approve Resolution 28-2015 and award the agreement to perform bus stop cleaning services to Aim to Please Janitorial Services.

Approved: Brown/Biddle

Aye: Biddle, Brown

No: None

Absent: Pentin, Turner

7. Clipper MOU

The Finance & Administration Committee recommends forwarding the Clipper® MOU to the Board for approval.

Approved: Brown/Biddle

Aye: Biddle, Brown

No: None

Absent: Pentin, Turner

8. LAVTA Fares and Clipper Day Pass Accumulator

The Finance & Administration Committee recommends forwarding Resolution 27-2015 to the Board of Directors to review and approve LAVTA's existing fares and transfer agreements and adding the Clipper Card, including Day Pass Accumulator.

Approved: Brown/Biddle

Aye: Biddle, Brown

No: None

Absent: Pentin, Turner

9. State Legislative Update

This was an informational item and the Committee recommended forwarding this information to the Board for review.

10. Preview of Upcoming F&A Committee Agenda Items

11. Matters Initiated by Committee Members

Director Biddle would like to see what might be available for students in financial need regarding free/discounted passes. Discussion included the resources currently available, as well as studies that are being conducted. Director Brown asked that staff research this subject and bring it back to the Board.

12. Next Meeting Date is Scheduled for: September 22, 2015

13. Adjourn

Meeting adjourned at 4:42pm.

AGENDA

ITEM 4



S T A F F R E P O R T

SUBJECT: 2015 Audit of LAVTA's Financial Statements
FROM: Beverly Adamo, Director of Administrative Services
DATE: September 22, 2015

Action Requested

This is an information item for review and discussion.

Background

LAVTA has engaged an accountancy firm to audit the financial statements for each previous fiscal year. Part of that process is based on the Statement on Auditing Standards (SAS) No. 114 which requires the auditor to communicate with those charged with governance, including:

- An overview of the planned scope and timing of the audit.
- Representations the auditor is requesting from management.
- Additional guidance on the forms and timing of communication.
- An evaluation of the adequacy of the two-way communication.

Discussion

Maze and Associates is conducting the financial audit for fiscal year ending June 30, 2015. The attached letter and enclosure is provided for the Committee's review and Ms. Vikki Rodriguez of Maze and Associates will be available to discuss this communication with the Committee.

Budget

No budget impact.

Next Steps

Maze and Associates will work with Staff to complete the financial audit and are available to the LAVTA Board of Directors if any questions or concerns arise.

Recommendation

This is an information item for review and discussion.

Attachments:

1. Letter and Enclosure from Maze and Associates Dated September 1, 2015



September 1, 2015

Finance and Administration Committee
Livermore-Amador Valley Transit Authority
1362 Rutan Court, Suite 100
Livermore, CA 94550

Dear Committee Members:

We have been engaged to conduct an audit of the Authority's financial statements for the year June 30, 2015. Audit standards require us to communicate with the Board or other appropriate persons about the audit process. Topics include audit scope, management representations, fraud considerations and audit timing. We have presented an overview of these below:

Audit Scope, Management Representations and Fraud Considerations

Accompanying this letter is an Audit Process Overview attachment. It defines what an audit of the Authority's financial statements is and discusses management representations, internal control, fraud considerations and management responsibilities for data contained in financial statements. It is the standard used when a financial statement audit is to be conducted. This letter and the attachment are clarifications of the audit process contemplated in the contract we have entered into with the Authority pursuant to the Board's approval.

Audit Timing

We have met with staff and agreed to the following schedule:

- May 2015: Interim audit fieldwork completed
- Week of September 14, 2015: Final audit fieldwork is scheduled
- October 2015: Presentation to the Committee
- Prior to the End of December: Issuance of our opinions

Fraud Risk Considerations

Audit standards require us to have discussions with our clients to discuss both the potential for and any occurrences of fraud and the impact on financial statements. "Fraud" is defined as an intentional act that results in a *material misstatement in financial statements* that are subject to audit. In this case, fraud includes two concepts. The first is fraudulent financial reporting, including misapplication of accounting principles, the omission of data or disclosures, fictitious transactions or sham transactions and concealment of relevant data. The second concept is that of misappropriations of assets, including theft, its concealment and conversion to cash.

In accordance with audit standards, we met with management and asked:

- a. Is management aware of known instances of fraud?
- b. Are there areas management believe are "Susceptible to Fraud"
 - i. Areas presumed susceptible to fraud under audit standards:
 - i. Improper revenue recognition
 - ii. Management override of Internal Control

Communicating the Audit Process

We discussed the above topics with staff and wish to do so with you to provide the Committee an opportunity to participate in the audit process prior to its completion.

I look forward to our discussion.

Regards,



Vikki C. Rodriguez, CPA
Shareholder

Enclosure

AUDIT PROCESS OVERVIEW

We are pleased to confirm our understanding of the services we are to provide for the Livermore Amador Valley Transit Authority for the year ended June 30, 2015. The services we have been engaged to provide are outlined below, but we are also available to provide additional services at the Authority's request:

- 1) Audit of the basic financial statements
- 2) Single Audit (if required)
- 3) Transportation Development Act Compliance Report
- 4) Measure B and BB Compliance Reports
- 5) Assistance with the preparation of the Comprehensive Annual Financial Report
- 6) Proposition 1B Compliance Report

Audit Objective

The objective of our audit is to express opinions as to whether your financial statements are fairly presented in all material respects in conformity with generally accepted accounting principles in the United States of America and to provide limited assurance on accompanying supplemental information. Other information accompanying will not be audited by us and we will express no opinion on it. The objective also includes reporting on:

- Internal controls related to the financial statements and compliance with laws, regulations, and the provisions of contracts or grant agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal controls related to major programs and an opinion (or disclaimer of opinion) on compliance with laws, regulations, and the provisions of contracts or grant agreements that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*.

The reports on internal control and compliance will each include a statement that the report is intended for the information and use of the Board or their appointed committee, management, specific legislative or regulatory bodies, federal awarding agencies, and if applicable, pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

Our audit will be conducted in accordance with generally accepted auditing standards in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provision of OMB Circular A-133, and will include tests of accounting records, a determination of major program(s) in accordance with Circular A-133 and other procedures we consider necessary to enable us to express such opinions and to render the required reports. If our opinion on the financial statements or the Single Audit compliance opinions are other than unqualified, we will fully discuss the reasons with Authority management in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

AUDIT PROCESS OVERVIEW

Management Responsibilities

Management is responsible for the basic financial statements and all accompanying information as well as all representations contained therein. As part of the audit, we will prepare a draft of your financial statements, schedule of expenditures of federal awards, and related notes. Staff is responsible for making all management decisions and performing all management functions relating to the financial statements, the schedule of expenditures of federal awards, and related notes and for accepting full responsibility for such decisions. Staff will be required to acknowledge in the management representation letter that staff have reviewed and approved the financial statements, the schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, staff is required to designate an individual with suitable skill, knowledge, or experience to oversee any nonaudit services we provide and for evaluating the adequacy and results of those services and accepting responsibility for them.

Management is responsible for establishing and maintaining internal controls, including monitoring ongoing activities; for the selection and application of accounting principles; for the fair presentation in the financial statements of financial position of the Authority's various activities, major funds, and the aggregate remaining fund information and changes in financial position and, where applicable, cash flows in conformity with U.S. generally accepted accounting principles; and for federal award program compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is responsible for making all financial records and related information available to us, including any significant vendor relationships in which the vendor has the responsibility for program compliance and for the accuracy and completeness of that information. We understand that the Authority will provide us with the Closing Checklist information required for our audit and that the Authority is responsible for the accuracy and completeness of that information. Management is responsible for adjusting the financial statements to correct material misstatements and for confirming to us in the representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

Staff are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud or illegal acts affecting the government involving (a) management, (b) employees who have significant roles in internal control, and (c) others where the fraud or illegal acts could have a material effect on the financial statements. The Authority is also responsible for informing us of its knowledge of any allegations of fraud or suspected fraud or illegal acts affecting it received in communications from employees, former employees, grantors, regulators, or others. In addition, the Authority is responsible for identifying and ensuring that it complies with applicable laws and regulations. Additionally, as required by OMB Circular A-133, it is management's responsibility to follow up and take corrective action on reported audit findings and to prepare a summary schedule of prior audit findings and a corrective action plan. The summary schedule of prior audit findings must be made available for our review.

AUDIT PROCESS OVERVIEW

Management is responsible for establishment and maintenance of a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous audits or other engagements or studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits or other engagements or studies. Management is also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions.

Audit Procedures - General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. Also, we will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from errors, fraudulent financial reporting, misappropriation of assets, or violations of laws or governmental regulations that are attributable to the Authority or to acts by management or employees acting on behalf of the Authority. Because the determination of abuse is subjective, *Governmental Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because an audit is designed to provide reasonable, but not absolute, assurance and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us. In addition, an audit is not designed to detect immaterial misstatements, immaterial illegal acts, or violations of laws, or governmental regulations that do not have a direct and material effect on the financial statements or major programs. We will advise the Authority of any material errors and any fraudulent financial reporting or misappropriation of assets that come to our attention. We will also inform the Authority of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to matters that might arise during any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of physical existence of inventories, and direct confirmation of cash, investments and certain other assets and liabilities by correspondence with selected customers, creditors and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill the Authority for responding to this inquiry. At the conclusion of our audit we will also require certain written representations from management about the financial statements and related matters.

AUDIT PROCESS OVERVIEW

Audit Procedures - Internal Controls

Our audit will include obtaining an understanding of the Authority and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by OMB Circular A-133, we will perform tests of controls to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major program. However, our tests will be less in scope than would be necessary to render an opinion on those controls, and accordingly, no opinion will be expressed in our report on internal control issued pursuant to OMB Circular A-133.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies. However, during the audit, we will communicate to management and the Board internal control related matters that are required to be communicated under professional standards, *Government Auditing Standards*, and OMB Circular A-133.

Audit Procedures - Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the Authority's compliance with certain provisions of laws, regulations, contracts, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

OMB Circular A-133 requires that we also plan and perform the audit to obtain reasonable assurance about whether the Authority has complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to major programs. Our procedures will consist of tests of transactions and the applicable procedures described in the *OMB Circular A-133 Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each major program. The purpose of those procedures will be to express an opinion on the Authority's compliance with requirements applicable to major programs in our report on compliance issued pursuant to OMB Circular A-133.

AUDIT PROCESS OVERVIEW

Audit Administration, Fees, and Other

We may from time to time, and depending on the circumstances, use third-party service providers in serving The Authority's account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of the Authority's information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of the Authority's personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of the Authority's information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of the Authority's confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, staff will be asked to provide their consent prior to the sharing of the Authority's confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

At the conclusion of the engagement, we will complete the appropriate sections and sign the Data Collection Form that summarizes our audit findings. It is Management's responsibility to submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and a corrective action plan) along with the Data Collection Form to the designated federal clearinghouse and, if appropriate, to pass-through entities. The Data Collection Form and the reporting package must be submitted within the earlier of 30 days after receipt of the auditors' reports or nine months after the end of the audit period, unless a longer period is agreed in advance by the cognizant or oversight agency for audits. At the conclusion of the engagement, we will provide information to management as to where the reporting packages should be submitted.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on the Authority's website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

The name of the engagement partner is Vikki C. Rodriguez who is responsible for supervising the engagement and signing the report.

Government Auditing Standards require that we provide the Authority with a copy of our most recent quality control review report and letter of comment. Our most recent peer review report, the letter of comment and our responses accompany this letter.

AGENDA

ITEM 5



S T A F F R E P O R T

SUBJECT: Treasurer's Report for August 2015- Preliminary

FROM: Tamara Edwards, Finance and Grants Manager

DATE: September 22, 2015

Action Requested

Review and approve the LAVTA Treasurer's Report for August 2015.

Discussion

Cash accounts:

Our petty cash account (101) continues to carry a balance of \$500, 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 August 1, 2015	\$6,059,543.75
Payments made	\$1,411,820.26
Deposits made	\$4,741,481.30
Ending balance August 31, 2015	\$9,389,204.79

Farebox account activity (106):

Beginning balance August 1, 2015	\$94,350.44
Deposits made	\$61,802.01
Ending balance August 31, 2015	\$156,152.45

LAIF investment account activity (135):

Beginning balance August 1, 2015	\$2,141,694.01
Ending balance August 31, 2015	\$2,141,694.01

Operating Expenditures Summary:

As this is the second month of the fiscal year, in order to stay on target for the budget this year expenses (at least the ones that occur on a monthly basis) should not be higher than 16.66%. The agency is at 15.7% overall. However, there will be an update to the expenses when the Treasurer's Report goes to the Board. The bill from MTM, our paratransit provider was not accrued as it had not been received at the point this report was due.

Operating Revenues Summary:

While expenses are at 15.7%, revenues (also without final accruals) are at 27.8%, providing for a healthy cash flow.

Recommendation

Staff recommends submitting the attached August 2015 Treasurer's Report, with revisions, to the Board for approval.

Attachments:

1. August 2015 Treasurer's Report

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
BALANCE SHEET
FOR THE PERIOD ENDING:
August 31, 2015**

ASSETS:

101 PETTY CASH	500
102 TICKET SALES CHANGE	240
105 CASH - GENERAL CHECKING	9,389,204
106 CASH - FIXED ROUTE ACCOUNT	156,152
120 ACCOUNTS RECEIVABLE	(837,097)
135 INVESTMENTS - LAIF	2,141,749
150 PREPAID EXPENSES	(24)
160 OPEB ASSET	247,104
170 INVESTMENTS HELD AT CALTIP	200,067
111 NET PROPERTY COSTS	48,078,345

TOTAL ASSETS**59,376,240****LIABILITIES:**

205 ACCOUNTS PAYABLE	50,405
211 PRE-PAID REVENUE	1,363,916
22000 FEDERAL INCOME TAXES PAYABLE	0
22010 STATE INCOME TAX	(10)
22020 FICA MEDICARE	(0)
22050 PERS HEALTH PAYABLE	0
22040 PERS RETIREMENT PAYABLE	(0)
22030 SDI TAXES PAYABLE	0
22070 AMERICAN FIDELITY INSURANCE PAYABLE	132
22090 WORKERS' COMPENSATION PAYABLE	17,177
22100 PERS-457	0
22110 Direct Deposit Clearing	0
23103 INSURANCE CLAIMS PAYABLE	99,051
23102 UNEMPLOYMENT RESERVE	20,000

TOTAL LIABILITIES**1,550,672****FUND BALANCE:**

301 FUND RESERVE	6,061,017
304 GRANTS, DONATIONS, PAID-IN CAPITAL	48,078,345
30401 SALE OF BUSES & EQUIPMENT	56,215
FUND BALANCE	3,629,992

TOTAL FUND BALANCE**57,825,568****TOTAL LIABILITIES & FUND BALANCE****59,376,241**

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
REVENUE REPORT
FOR THE PERIOD ENDING:
August 31, 2015**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,603,894	100,775	213,017	1,390,877	13.3%
4020000	Business Park Revenues	141,504	14,448	14,448	127,056	10.2%
4020500	Special Contract Fares	195,001	0	0	195,001	0.0%
4020500	Special Contract Fares - Paratransit	33,600	0	0	33,600	0.0%
4010200	Paratransit Passenger Fares	155,050	3,763	22,924	132,127	14.8%
4060100	Concessions	38,500	(152)	1,577	36,923	4.1%
4060300	Advertising Revenue	115,000	0	95,000	20,000	82.6%
4070400	Miscellaneous Revenue-Interest	2,000	0	0	2,000	0.0%
4070300	Non transportation revenue	0	0	0	-	100.0%
4090100	Local Transportation revenue (TFCA RTE E	126,250	0	0	126,250	100.0%
4099100	TDA Article 4.0 - Fixed Route	9,476,889	4,200,000	4,200,000	5,276,889	44.3%
4099500	TDA Article 4.0-BART	85,033	5,446	5,446	79,587	6.4%
4099200	TDA Article 4.5 - Paratransit	129,379	8,029	8,029	121,350	6.2%
4099600	Bridge Toll- RM2	-	0	0	-	#DIV/0!
4110100	STA Funds-Paratransit	49,123	0	0	49,123	0.0%
4110500	STA Funds- Fixed Route BART	537,422	0	0	537,422	0.0%
4110100	STA Funds-pop	884,220	0	0	884,220	0.0%
4110100	STA Funds- rev	199,577	0	0	199,577	0.0%
4110100	STA Funds- Lifeline	194,324	0	0	194,324	0.0%
4130000	FTA Section 5307 Preventative Maint.	-	0	0	-	#DIV/0!
4130000	FTA Section 5307 ADA Paratransit	340,965	0	0	340,965	0.0%
4130000	FTA 5304	-	0	0	-	#DIV/0!
4130000	FTA JARC and NF	74,517	236	236	74,281	0.3%
4130000	FTA 5311	43,683	0	0	43,683	0.0%
4640500	Measure B Gap	-	0	0	-	#DIV/0!
4640500	Measure B Express Bus	-	0	0	-	#DIV/0!
4640100	Measure B Paratransit Funds-Fixed Route	867,343	0	0	867,343	0.0%
4640100	Measure B Paratransit Funds-Paratransit	164,161	0	0	164,161	0.0%
4640200	Measure BB Paratransit Funds-Fixed Route	648,000	0	0	648,000	0.0%
4640200	Measure BB Paratransit Funds-Paratransit	277,910	0	0	277,910	0.0%
TOTAL REVENUE		16,383,345	4,332,545	4,560,676	11,822,669	27.8%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
OPERATING EXPENDITURES
FOR THE PERIOD ENDING:
August 31, 2015**

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$1,293,880	\$90,046	\$193,057	\$1,100,823	14.92%
502 00 Personnel Benefits	\$686,556	\$41,235	\$107,224	\$579,332	15.62%
503 00 Professional Services	\$580,806	\$59,800	\$80,268	\$500,538	13.82%
503 05 Non-Vehicle Maintenance	\$489,090	\$154,289	\$200,799	\$286,091	41.06%
503 99 Communications	\$10,500	\$451	\$428	\$4,572	4.08%
504 01 Fuel and Lubricants	\$1,541,300	\$80,735	\$138,805	\$1,402,495	9.01%
504 03 Non contracted vehicle maintenance	\$2,500	\$0	\$113	\$2,388	4.50%
504 99 Office/Operating Supplies	\$53,000	\$2,434	\$3,821	\$49,179	7.21%
504 99 Printing	\$60,000	\$0	\$11	\$59,989	0.02%
505 00 Utilities	\$264,300	\$54,318	\$56,460	\$207,840	21.36%
506 00 Insurance	\$536,162	\$0	\$164,272	\$371,890	30.64%
507 99 Taxes and Fees	\$152,000	\$8,961	\$18,211	\$133,789	11.98%
508 01 Purchased Transportation Fixed Route	\$8,855,346	\$706,379	\$1,420,639	\$7,474,307	16.04%
2-508 01 Purchased Transportation Paratransit	\$1,608,930	\$1,313	\$144,017	\$1,464,913	8.95%
509 00 Miscellaneous	\$66,975	\$4,098	\$33,555	\$31,965	50.10%
509 02 Professional Development	\$49,000	\$921	\$921	\$48,079	1.88%
509 08 Advertising	\$133,000	\$7,174	\$8,887	\$124,113	6.68%
TOTAL	\$16,383,345	\$1,212,156	\$2,571,488	\$13,842,302	15.70%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
August 31, 2015**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
REVENUE DETAILS						
4090594	TDA (office and facility equip)	27,000	0	0	27,000	0.00%
4090194	TDA Shop repairs and replacement	21,800	0	0	21,800	0.00%
4091794	Bus stop improvements	-	0	0	0	#DIV/0!
4090994	Radio upgrades	-	0	0	0	#DIV/0!
	TDA 511 Integration	-	0	0	0	#DIV/0!
	TDA Bus replacement	3,616,700	0	0	3,616,700	0.00%
	TDA IT Upgrades and Replacements	114,500	0	0	114,500	0.00%
409??94	TDA (Transit Capital)	100,000	0	0	100,000	0.00%
4092093	TDA prior year (Major component rehab)	120,000	0	0	120,000	0.00%
4111700	PTMISEA Shelters and Stops	125,000	0	0	125,000	0.00%
	Prob 1B Security upgrades	36,696	0		36,696	0.00%
	PTMISEA Bus Replacement	609,778	0	0	609,778	0.00%
	PTMISEA Transit Center Improvements	125,625	0	0	125,625	0.00%
	PTMISEA Office improvements	179,069	0	0	179,069	0.00%
	PTMISEA Shop Repairs	178,000	0	0	178,000	0.00%
	FTA Bus replacements	12,431,200	0	0	12,431,200	0.00%
	TOTAL REVENUE	17,685,368	-	-	17,685,368	0.00%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)
FOR THE PERIOD ENDING:
August 31, 2015

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
EXPENDITURE DETAILS						
CAPITAL PROGRAM - COST CENTER 07						
5550107	Shop Repairs and replacement	199,800	0	5,965	193,835	2.99%
5550207	New MOA Facility (Satelite Facility)	-	0	0	0	#DIV/0!
5550407	BRT	-	0	0	0	#DIV/0!
	Transit Center Upgrades and Improvements	125,625	0	0	125,625	0.00%
5550507	Office and Facility Equipment	206,069	0	0	206,069	0.00%
5550907	IT Upgrades and replacement	114,500	0	0	114,500	0.00%
555??07	Transit Capital	100,000	0	0	100,000	0.00%
5552407	Security upgrades	36,696	0	0	36,696	0.00%
5551707	Bus Shelters and Stops	125,000	0	0	125,000	0.00%
5552007	Major component rehab	120,000	0	0	120,000	0.00%
	Bus replacement	16,657,678	0	0	16,657,678	0.00%
	TOTAL CAPITAL EXPENDITURES	17,685,368	0	5,965	17,679,403	0.03%
	FUND BALANCE (CAPITAL)	0.00	0	(5,965)		
	FUND BALANCE (CAPTIAL & OPERATING)	0.00	3,121,454	1,983,768		

Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

[www.treasurer.ca.gov/pmia-
laif/laif.asp](http://www.treasurer.ca.gov/pmia-laif/laif.asp)
September 02,
2015

LIVERMORE/AMADOR VALLEY TRANSIT
AUTHORITY
GENERAL MANAGER
1362 RUTAN COURT, SUITE 100
LIVERMORE, CA 94550

PMIA Average Monthly Yields

Account Number:
80-01-002

Tran Type Definitions

August 2015 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	2,141,111.97
Total Withdrawal:	0.00	Ending Balance:	2,141,111.97

REPORT.: Sep 01 15 Tuesday
 RUN...: Sep 01 15 Time: 08:24
 Run By.: Diane Stout

LAVTA
 Cash Disbursement Detail Report
 Check Listing for 08-15 Bank Account.: 105

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Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information	Description
H508	08/28/15	MVT01	MV TRANSPORTATION, INC.	329090.00	.00	329090.00	62185H	62185,	INSTALLMENT 2, 8/1
H5515	08/03/15	PAC02	PACIFIC GAS AND ELECTRIC	619.97	.00	619.97	980071515H	980071515	#9800031052-8 T
H5516	08/03/15	PAC02	PACIFIC GAS AND ELECTRIC	498.60	.00	498.60	900071515H	900071515,	#90007202117-4
H5545	08/06/15	MER01	MERCHANT SERVICES	205.52	.00	205.52	TC073115H	TC073115	MERCHANT SERVICE
H5546	08/06/15	MER01	MERCHANT SERVICES	124.50	.00	124.50	MOA073115H	MOA073115,	MERCHANT SERVI
H5547	08/07/15	DIR02	DIRECT DEPOSIT OF PAYROLL	32924.13	.00	32924.13	20150807H	20150807,	DIRECT DEPOSIT
H5548	08/04/15	EMP01	EMPLOYMENT DEVEL DEPT	1937.24	.00	1937.24	20150804H	20150804,	SIT, SDI WE 7/3
H5549	08/05/15	EFT01	ELECTRONIC FUND TRANSFERS	6276.94	.00	6276.94	20150804H	20150804,	FIT, MEDICARE,
H5550	08/04/15	PER04	CALPERS RETIREMENT SYSTEM	307.69	.00	307.69	20150804H	20150804,	PERS - 457
H5551	08/04/15	PER01	PERS	4400.80	.00	4400.80	20150807CH	20150807C,	PERS Retirement
H5552	08/04/15	PER01	PERS	1794.89	.00	1794.89	20150807NH	20150807N	PERS Retirement
H5553	08/03/15	VSP01	VSP	496.74	.00	496.74	AUG-15H	AUG-15	VISION BENEFIT AUG
H5554	08/03/15	DEL05	ALLIED ADMIN/DELTA DENTAL	2354.89	.00	2354.89	SEP-15H	SEP-15	DENTAL BENEFITS SE
H5555	08/03/15	PER03	CAL PUB EMP RETIRE SYSTM	27563.37	.00	27563.37	AUGUST-15H	AUGUST-15	HEALTH BENEFITS
H5556	08/03/15	AME06	AMERICAN FIDELITY ASSURAN	453.61	.00	453.61	SUPPL08-2H	SUPPL08-2015	SUPPLEMENTAL
H5557	08/03/15	AME06	AMERICAN FIDELITY ASSURAN	953.33	.00	953.33	FSA08-201H	FSA08-2015	FLEX SPENDING
H5558	08/12/15	EDW01	TAMARA EDWARDS	142.00	.00	142.00	081315H	081315	PER DIEM FTA FMO S
H5559	08/12/15	SWA01	ANGELA SWANSON	142.00	.00	142.00	081315H	081315	PER DIEM FTA FMO S
H5560	08/06/15	VER01	VERIZON WIRELESS	185.67	.00	185.67	974946942H	9749469426	DIRECTOR CELL
H5561	08/10/15	MTM01	MEDICAL TRANSPORTATION MA	122406.82	.00	122406.82	JUN2015H	JUN2015,	JUNE 2015 PARATR
H5562	08/14/15	MOC01	DENNIS MOCHON	94.60	.00	94.60	JUL2015H	JUL2015,	MILEAGE REIMBURS
H5563	08/10/15	CAL04	CALIFORNIA WATER SERVICE	749.96	.00	749.96	198072115H	198072115,	0198655555, BU
H5564	08/10/15	CAL04	CALIFORNIA WATER SERVICE	869.79	.00	869.79	909072115H	909072115,	9098655555 MOA
H5565	08/10/15	PAC02	PACIFIC GAS AND ELECTRIC	511.46	.00	511.46	726072215H	726072215	#7264840356-5 R
H5566	08/06/15	CIT07	CITY OF LIVERMORE - WATER	44.61	.00	44.61	361072115H	361072115	#139361, ATL SE
H5567	08/06/15	CIT07	CITY OF LIVERMORE - WATER	39.95	.00	39.95	399072115H	399072115,	#139399, ATL S
H5568	08/04/15	CIT07	CITY OF LIVERMORE - WATER	49.36	.00	49.36	431072115H	431072115,	#138431, ATL I
H5569	08/04/15	CIT07	CITY OF LIVERMORE - WATER	26.65	.00	26.65	432072115H	432072115,	#138432, ATL F
H5570	08/04/15	CIT07	CITY OF LIVERMORE - WATER	119.47	.00	119.47	388072115H	388072115,	#139388, ATL B
H5571	08/04/15	CIT07	CITY OF LIVERMORE - WATER	59.05	.00	59.05	430072115H	430072115,	#138430, ATL I
H5572	08/24/15	CAL04	CALIFORNIA WATER SERVICE	36.70	.00	36.70	361080415H	361080415,	3616555555 TC
H5573	08/24/15	CAL04	CALIFORNIA WATER SERVICE	404.21	.00	404.21	461080415H	461080415,	4616555555 TC
H5574	08/24/15	CAL04	CALIFORNIA WATER SERVICE	64.32	.00	64.32	257080315H	257080315,	2575555555 TC
H5575	08/24/15	CAL04	CALIFORNIA WATER SERVICE	85.76	.00	85.76	475080315H	475080315,	4755555555, MO
H5576	08/24/15	CAL04	CALIFORNIA WATER SERVICE	85.76	.00	85.76	575080315H	575080315,	5755555555, OP
H5577	08/14/15	PAC02	PACIFIC GAS AND ELECTRIC	7883.85	.00	7883.85	580073115H	580073115,	#5809326332-3
H5578	08/14/15	PAC02	PACIFIC GAS AND ELECTRIC	1413.27	.00	1413.27	606073015H	606073015,	#6062256368-6
H5579	08/12/15	INT05	INTERSTATE OIL COMPANY	14805.64	.00	14805.64	D33243A-IH	D33243A-IN	DIESEL DELIVER
H5580	08/14/15	MVT01	MV TRANSPORTATION, INC.	329090.00	.00	329090.00	62183H	62183,	AUG 2015 INSTALLME
H5581	08/07/15	MVT01	MV TRANSPORTATION, INC.	64186.91	.00	64186.91	61887H	61887,	JUNE 2015 SERVICE

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LAVTA
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Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information	
							Invoice #	Description
H5582	08/14/15	TX123	OLGA PRINZ	58.23	.00	58.23	06/30-7/2H	06/30-7/25/15, PARA TAXI
H5583	08/14/15	TX113	RODGER RAGER	192.10	.00	192.10	7/14-7/31H	7/14-7/31 PARA TAXI REIMB
H5584	08/14/15	TAX67	CHRISTEL RAGER	157.25	.00	157.25	7/1-7/14H	7/1-7/14 PARA TAXI REIMBU
H5585	08/14/15	TAX76	MARY ANN HANDZUS	162.85	.00	162.85	1/3-3/28H	1/3-3/28 PARA TAXI REIMBU
H5586	08/14/15	TAX72	JUSTIN HART	161.07	.00	161.07	7/3-7/26H	7/3-7/26 PARA TAXI REIMBU
H5587	08/14/15	WEG01	CHRISTY WEGENER	29.98	.00	29.98	081115H	081115 OFFICE REFRESHMENT
H5588	08/14/15	COR03	JAN CORNISH	14.73	.00	14.73	080615H	080615 MARKETING COLLABOR
H5589	08/14/15	INT05	INTERSTATE OIL COMPANY	14073.67	.00	14073.67	D33640A-IH	D33640A-IN DIESEL FUEL DE
H5590	08/14/15	USB01	U S BANK	4089.49	.00	4089.49	JUL-15H	JUL-15 US BANK CREDIT CAR
H5591	08/14/15	MTM01	MEDICAL TRANSPORTATION MA	7626.50	.00	7626.50	MTM112024H	MTM112024, DAR TICKET REI
H5592	08/14/15	TAX91	VIVIAN MARIE MILLER	108.80	.00	108.80	7/23-8/9/H	7/23-8/9/15 PARA TAXI REI
H5593	08/12/15	EFT01	ELECTRONIC FUND TRASFERS	2522.90	.00	2522.90	20150724HH	20150724H, FIT, FICA - LI
H5594	08/12/15	EMP01	EMPLOYMENT DEVEL DEPT	659.85	.00	659.85	20150724HH	20150724H STATE INCOME TA
H5595	08/20/15	STA01	STATE COMPENSATION FUND	1239.92	.00	1239.92	SEPT2015H	SEPT2015, Workers' Comp S
H5596	08/18/15	PER01	PERS	2024.06	.00	2024.06	20150814NH	20150814N PERS Retirement
H5597	08/21/15	DIR02	DIRECT DEPOSIT OF PAYROLL	33866.04	.00	33866.04	20150821H	20150821, DIRECT DEP PAYR
H5598	08/18/15	PER04	CALPERS RETIREMENT SYSTEM	507.69	.00	507.69	20150814H	20150814, PERS - 457 8/1/
H5599	08/18/15	PER01	PERS	4406.73	.00	4406.73	20150814CH	20150814C, PERS Retirement
H5600	08/18/15	EMP01	EMPLOYMENT DEVEL DEPT	2104.90	.00	2104.90	20150821H	20150821 SIT, SDI 8/1/15-
H5601	08/18/15	EFT01	ELECTRONIC FUND TRASFERS	6751.46	.00	6751.46	20150821H	20150321, FIT, MEDICARE,
H5602	08/20/15	STA13	STAPLES CREDIT PLAN	652.94	.00	652.94	JULY2015SH	JULY2015SUPPLIES, OFFICE
H5603	08/28/15	NEL01	NELSON\NYGAARD CONSULTING	53225.32	.00	53225.32	64628H	64628, COA PROF PLANNING
H5604	08/20/15	PAC02	PACIFIC GAS AND ELECTRIC	93.70	.00	93.70	764081315H	764081315, 7649646868-7 D
H5605	08/20/15	PAC02	PACIFIC GAS AND ELECTRIC	489.16	.00	489.16	900081415H	900081415 9007202117-4 MO
H5606	08/20/15	SHE05	SHELL	31.04	.00	31.04	659981641H	659981641508, STAFF VEHIC
H5607	08/20/15	NAR01	KATHERINE NARUM	100.00	.00	100.00	JULY15H	JULY15, BOD STIPENDS JULY
H5609	08/26/15	INT05	INTERSTATE OIL COMPANY	15213.69	.00	15213.69	D2671FG-IH	D2671FG-IN, DIESEL FUEL D
H5610	08/28/15	INT05	INTERSTATE OIL COMPANY	14398.68	.00	14398.68	D2675FG-IH	D2675FG-IN, DIESEL FUEL D
H5611	08/18/15	BAN03	BANKCARD CENTER	369.15	.00	369.15	JUL-15H	JUL-15, BOW CREDIT CARD C
H5612	08/20/15	PAC02	PACIFIC GAS AND ELECTRIC	671.21	.00	671.21	980081415H	980081415, 9800031052-8 T
H5613	08/28/15	STO03	DIANE STOUT	78.78	.00	78.78	JUL-AUG20H	JUL-AUG2015 MILEAGE REIMB
H5614	08/28/15	TAX99	SAEED TIRMIZI	76.98	.00	76.98	051215-08H	051215-080515 PARATAXI RE
H5615	08/28/15	TAX67	CHRISTEL RAGER	93.50	.00	93.50	08315-081H	08315-081115 PARATAXI REI
H5616	08/28/15	TAX96	THOMAS R. LEONARD	157.35	.00	157.35	072315-08H	072315-081315 PARATAXI RE
H5617	08/26/15	MUT01	MUTUAL OF OMAHA	1103.70	.00	1103.70	409529532H	409529532, LIFE, LTD, AD&
H5618	08/28/15	BID01	DON BIDDLE	100.00	.00	100.00	AUG2015H	AUG2015 BOD STIPENDS
H5619	08/28/15	BRO03	KARLA SUE BROWN	200.00	.00	200.00	AUG2015H	AUG2015 BOD STIPENDS
H5620	08/28/15	HAU01	DAVID HAUBERT	100.00	.00	100.00	AUG2015H	AUG2015 BOD STIPENDS
H5621	08/28/15	SPE04	STEVEN G. SPEDOWFSKI	100.00	.00	100.00	AUG2015H	AUG2015 BOD STIPENDS
H5622	08/28/15	INT05	INTERSTATE OIL COMPANY	13754.24	.00	13754.24	D2677FG-IH	D2677FG-IN DIESEL FUEL DE

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information	
							Invoice #	Description
H5623	08/28/15	TRA12	TRAPEZE SOFTWARE GROUP	112996.00	.00	112996.00	MA0000000H	MA0000000311 TRANSITMASTE
H5624	08/23/15	TRA12	TRAPEZE SOFTWARE GROUP	16800.00	.00	16800.00	TSG150000H	TSG150000443 TRAPEZE FX T
018655	08/14/15	AIM01	AIM TO PLEASE JANITORIAL	10889.14 10889.14	.00 .00	10889.14 10889.14	73072 73099	73072, JUNE 2015 BUS STOP 73099, JULY 2015 BUS STOP
Check Total.....:				21778.28	.00	21778.28		
018656	08/14/15	ARG01	DAWN ARGULA	100.00	.00	100.00	JUL2015	JUL2015, BOD STIPENDS - C
018657	08/14/15	AVI01	AMADOR VALLEY INDUSTRIES	325.84	.00	325.84	511939	511939 GARBAGE - BUS STOP
018658	08/14/15	BAR02	SF BAY AREA RAPID TRA DIS	2673.00	.00	2673.00	20150810	20150810 REPLENISH BART T
018659	08/14/15	BAY03	BAY AREA NEWS GROUP	1260.00 586.80	.00 .00	1260.00 586.80	893544 896250	893544 CLASSIFIED AD WHEE 896250 CLASSIFIED AD RAPI
Check Total.....:				1846.80	.00	1846.80		
018660	08/14/15	CDW01	CDW-G GOVERNMENT, INC	1374.00	.00	1374.00	XC02890	XC02890, VEEAM PO5279
018661	08/14/15	CIT06	CITY OF LIVERMORE SEWER	176.78	.00	176.78	BW072115	BW072115, #138143, BUS WA
018662	08/14/15	CLA02	CLARK PEST CONTROL	90.00 92.00	.00 .00	90.00 92.00	17233430 17388360	17233430, PEST CONTROL AT 17388360, PEST CONTROL RU
Check Total.....:				182.00	.00	182.00		
018663	08/14/15	COL02	COLLICUTT ENERGY SERVICES	774.42 395.00	.00 .00	774.42 395.00	36496 39554	36496, ANNUAL GENERATOR I 39554 QTRLY GENERATOR INS
Check Total.....:				1169.42	.00	1169.42		
018664	08/14/15	EJW01	E. J. WARD INC	1950.00	.00	1950.00	53383-IN	53383-IN TERMINAL 1 ONSIT
018665	08/14/15	EME01	EMERALD LANDSCAPE CO INC	1155.00 2500.00 275.00 730.00	.00 .00 .00 .00	1155.00 2500.00 275.00 730.00	262056 262314 262480 262528	262056, LANDSCAPE SERVICE 262314, IRRIGATION SMART 262480 IRRIGATION REPAIRS 262528, IRRIGATION REPAIR
Check Total.....:				4660.00	.00	4660.00		
018666	08/14/15	FAS01	FASTSIGNS	359.16	.00	359.16	DUB85440	DUB85440 NO SMOKING AREA
018667	08/14/15	GAN01	GANNETT FLEMING COMPANIES	108.19	.00	108.19	61526	055156.07*61526 DUBLIN BU
018668	08/14/15	GSG01	GSGC INC	1328.92 732.57	.00 .00	1328.92 732.57	06252-15 06253-15	06252-15, AUG 2015 JANITO 06253-15 JANITORIAL SUPPL
Check Total.....:				2061.49	.00	2061.49		
018669	08/14/15	HAN01	HANSON BRIDGETT MARCUS	1114.70 3541.00	.00 .00	1114.70 3541.00	1148103 1148104	1148103, LEGAL SVCS JUNE 1148104, LEGAL SVCS JUNE
Check Total.....:				4655.70	.00	4655.70		
018670	08/14/15	IND01	THE INDEPENDENT	539.58	.00	539.58	35058	35058, WHEELS FORWARD AD
018671	08/14/15	KKI01	ALPHA MEDIA II LLC	4400.00	.00	4400.00	115077639	1150776399 RADIO AD WHEEL
018672	08/14/15	LIU01	ANGELA LIU	90.00	.00	90.00	080515	080515, REFUND FOR SENIOR
018673	08/14/15	LIV10	LIVERMORE SANITATION INC	2317.40	.00	2317.40	633023	633023 GARBAGE JULY 2015
018674	08/14/15	MON02	MONTGOMERY & ASSOCIATES I	2050.00 2050.00	.00 .00	2050.00 2050.00	362-58205 875-58205	362-5820527 RUTAN STORM W 875-5820527 ATL STORM WAT
Check Total.....:				4100.00	.00	4100.00		
018675	08/14/15	OFF01	OFFICE DEPOT	68.21 196.53	.00 .00	68.21 196.53	783178433 785566086	783178433001 OFFICE SUPPL 785566086001 OFFICE SUPPL
Check Total.....:				264.74	.00	264.74		
018676	08/14/15	OFF02	OFFICETEAM	1442.40 1847.20 1847.20	.00 .00 .00	1442.40 1847.20 1847.20	43577663 43577664 43628782	43577663, TEMP STAFF WE 7 43577664 TEMP STAFF WE 7/ 43628782, TEMP STAFF WE 7

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Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
Check Total.....:				5136.80	.00	5136.80		
018677	08/14/15	PAC11	PACIFIC ENVIROMENTAL SERV	120.00	.00	120.00	2005889	2005889, MTHLY INSPECT OF
				120.00	.00	120.00	2005890	2005890, INSPEC UNDGRN ST
Check Total.....:				240.00	.00	240.00		
018678	08/14/15	PLE07	PLEASANTON WEEKLY	799.00	.00	799.00	40112	40112 WHEELS FORWARD WORK
018679	08/14/15	SCF01	SC FUELS	15908.99	.00	15908.99	2833030	2833030 DIESEL FUEL DELIV
018680	08/14/15	SHA02	SHAMROCK OFFICE SOLUTIONS	44.12	.00	44.12	221436	221436 RICOH PRINTER MAIN
018681	08/14/15	TAX60	ANNA FONG	84.58	.00	84.58	6/29-7/28	6/29-7/28 PARA TAXI REIMB
018682	08/14/15	TIX01	LAI YOONG THAM	16.00	.00	16.00	081115	081115, FAREBUSTER TICKET
018683	08/14/15	TX107	VIRGINIA WILBERG	43.35	.00	43.35	7/13-7/23	7/13-7/23 PARA TAXI REIMB
018684	08/14/15	YES01	YESCO DBA YOUNG ELECTRIC	6612.66	.00	6612.66	R44446	R44446, INSTALL BUS STOP
018688	08/28/15	ARG01	DAWN ARGULA	100.00	.00	100.00	AUG2015	AUG2015 BOD STIPENDS
018689	08/28/15	ATT02	AT&T	845.79	.00	845.79	6927674	6927674, C60222345777, SU
				274.75	.00	274.75	6927675	6927675, 9252948198279, P
Check Total.....:				1120.54	.00	1120.54		
018690	08/28/15	ATT03	AT&T	890.68	.00	890.68	385533920	3855339202, 171-795-76150
018691	08/28/15	CAL13	CALIFORNIA TRANSIT	13560.86	.00	13560.86	062015JUL	06-2015-JUL JULY 2015 INS
018692	08/28/15	CAL15	CALTRONICS BUSINESS SYS	644.31	.00	644.31	1831388	1831388, BIZHUB MAINT FEE
018693	08/28/15	CHR02	RONDAL MEUSER	65.70	.00	65.70	9690	9690, BUSINESS CARDS - DI
018694	08/28/15	CIT01	CITY OF LIVERMORE	1099.52	.00	1099.52	1294(15-1	1294(15-16), WASTEWTR STO
018695	08/28/15	CIT06	CITY OF LIVERMORE SEWER	176.78	.00	176.78	BW081815	BW081815, 138143-00 BUS W
				38.38	.00	38.38	TC081115	TC081115, TC SEWER 7/14/1
				152.36	.00	152.36	MOA081815	MOA081815, 133294, MOA SE
Check Total.....:				367.52	.00	367.52		
018696	08/28/15	CIT08	CITY OF FOSTER CITY	250.00	.00	250.00	9401	9401, JOB POSTING ON CALO
018697	08/28/15	CLA02	CLARK PEST CONTROL	180.00	.00	180.00	17659248	17659248, PEST CONTROL PO
018698	08/28/15	COR01	CORBIN WILLITS SYSTEMS	239.45	.00	239.45	B50815	B50815 FINANCIAL SOFTWARE
018699	08/28/15	DIR01	DIRECT TV	2.66	.00	2.66	264550943	26455094388, SATELITE TV
018700	08/28/15	EBR01	EBRCSA	34800.00	.00	34800.00	201600039	201600039 RADIO OPS & MAI
018701	08/28/15	FED01	FedEx	55.82	.00	55.82	5-134-678	5-134-67800, FEDEX SHIPPI
018702	08/28/15	FER02	FERRIS HOIST & REPAIR INC	405.00	.00	405.00	12079	12079 ANNUAL SAFETY LIFT
018703	08/28/15	JTH01	J. THAYER COMPANY	203.25	.00	203.25	968497-0	968497-0 OFFICE SUPPLIES
018704	08/28/15	LAM03	LAMAR COMPANIES	2671.00	.00	2671.00	106019943	106019943, FREEDOM BUS WR
018705	08/28/15	LIV10	LIVERMORE SANITATION INC	525.28	.00	525.28	633653	633653, DUMPSTER PICKUP &
018706	08/28/15	OFF01	OFFICE DEPOT	15.32	.00	15.32	785566223	785566223001, OFFICE SUPP
				72.22	.00	72.22	788574453	788574453001, OFFICE SUPP
Check Total.....:				87.54	.00	87.54		
018707	08/28/15	OFF02	OFFICETEAM	1847.20	.00	1847.20	43661608	43661608, TEMP STAFF WE 8
018708	08/28/15	PAC01	AT&T	72.24	.00	72.24	ATA081315	ATA081315, 9252439029211
				293.98	.00	293.98	ATT081115	ATT081115 4369510106938 A
				32.76	.00	32.76	CFA080715	CFA080715, 2323516260 CON
Check Total.....:				398.98	.00	398.98		
018709	08/28/15	PLU01	THE PLUS GROUP INC	179.37	.00	179.37	4137	4137 TEMP STAFF BUS BOOK

REPORT.: Sep 01 15 Tuesday
 RUN...: Sep 01 15 Time: 08:24
 Run By.: Diane Stout

LAVTA
 Cash Disbursement Detail Report
 Check Listing for 08-15 Bank Account.: 105

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

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Payment Information	
							Invoice #	Description
018710	08/28/15	RHT01	R.H. TINNEY, INC.	101.00	.00	101.00	2488S-IN	2488S-IN QTRLY HVAC MAINT
				591.00	.00	591.00	2489S-IN	2489S-IN QTRLY HVAC MAINT
				243.00	.00	243.00	2496S-IN	2496S-IN QTRLY HVAC MAINT
				306.00	.00	306.00	2558S-IN	2558S-IN, TROUBLESHOOT AC
Check Total.....:				1241.00	.00	1241.00		
018711	08/28/15	TIC01	MARGIE FERGUSON	77.00	.00	77.00	082515	082515 REIMBURSEMENT FOR
018712	08/28/15	TRI05	TRI-VALLEY TIMES	53.04	.00	53.04	28571493.	28571493.2 TRI VALLEY TIM
018713	08/28/15	TX106	SAROJA IYER	34.00	.00	34.00	72915-814	72915-81415 PARATAXI REIM
018714	08/28/15	TX118	EVELYN NUNEZ	41.23	.00	41.23	070615-08	070615-081215, PARATAXI R
018715	08/28/15	TX126	DOROTHY NETHERCOTT	73.10	.00	73.10	013115-07	013115-072815NS PLANNING
018716	08/28/15	TX127	SHARON BABB	40.00	.00	40.00	081715	081715 PARATAXI REIMBURSE
018717	08/28/15	UST01	UST COMPLIANCE TESTING IN	1485.00	.00	1485.00	147-70-01	147-70-01, ANNUAL CERT &
Cash Account Total.....:				1411820.62	.00	1411820.62		
Total Disbursements.....:				1411820.62	.00	1411820.62		

AGENDA

ITEM 6



Finance & Administration Committee

September

	Action	Info
Minutes	X	
Treasurers Report	X	
Financial Audit		X

October

	Action	Info
Minutes	X	
Treasurers Report	X	
Comprehensive Annual Financial Report (CAFR)	X	

November

	Action	Info
Minutes	X	
Treasurers Report	X	
Quarterly Budget & Grants Report		X
PTMISEA Authorizing Resolution	X	

January

	Action	Info
Minutes (November)	X	
Treasurers Report (November & December)	X	
Legislative Program	X	
CalTIP Resolution	X	