

7. Declaration of Surplus Property in Compliance with LAVTA Policy for Disposition of Surplus Property

Recommendation: Staff recommends the Finance & Administration Committee forward a recommendation to the Board of Directors declare as surplus twenty (20) buses, and authorize their disposal through a method consistent with LAVTA's Policy for Disposition of Surplus Property.

8. Transportation Development Act (TDA) Triennial Performance Audit for the Livermore Amador Valley Transit Authority (LAVTA) Prepared for the Metropolitan Transportation Commission for the Fiscal Years 2013 Through 2015

Recommendation: Staff recommends the Finance and Administration Committee recommend the Board of Directors accept the TDA Performance Audit Report for Fiscal Years 2013-2015.

9. Contract Award for LAVTA On-Call Zero Emissions Bus Consulting Services

Recommendation: Staff recommends that the Board authorize the Executive Director to execute an agreement for the initial contract period of three (3) years from the effective date, with two (2) one-year options to be exercised solely at LAVTA's discretion.

10. Procurement Update for LAVTA Purchase and Delivery of Heavy-Duty Buses

Recommendation: None. Information only.

11. Preview of Upcoming F&A Committee Agenda Items

12. Matters Initiated by Committee Members

13. Next Meeting Date is Scheduled for: September 27, 2016

14. 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.

/s/ Jennifer Suda

8/18/16

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*

AGENDA

ITEM 4

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, June 28, 2016
PLACE: Diana Lauterbach Room LAVTA Offices
 1362 Rutan Court, Suite 100, Livermore
TIME: 4:00 p.m.

MINUTES

1. Call to Order and Pledge of Allegiance

Committee Chair Jerry Pentin called the meeting to order at 4:02 pm.

2. Roll Call of Members

Members Present

Jerry Pentin, Councilmember, City of Pleasanton
Don Biddle, Councilmember, City of Dublin
Laureen Turner, Councilmember, City of Livermore

3. Meeting Open to Public

No comments.

4. Minutes of the May 24, 2016 Meeting of the F&A Committee

Approved: Biddle/Pentin
Aye: Biddle, Pentin
No: None
Abstain: None
Absent: Turner

5. 2016 Audit of LAVTA's Financial Statements

Council Member Turner arrived at 4:07 p.m. Mr. David Alvey of Maze and Associates presented and discussed the communication with the Committee regarding 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.

This item was information only.

6. Treasurer's Report for May 2016

The Finance and Administration Committee recommended submitting the May 2016 Treasurer's Report to the Board for approval.

Approved: Turner/Biddle
Aye: Biddle, Pentin, Turner
No: None
Abstain: None
Absent: None

7. Resolution of the LAVTA Board of Directors Delegating Authority to Execute the Master Agreement and Program Supplements with the State of California Department of Transportation

The Finance and Administration recommended forwarding Resolution 17-2016 to the Board for approval.

Approved: Biddle/Turner
Aye: Biddle, Pentin, Turner
No: None
Abstain: None
Absent: None

8. Contract Award for LAVTA Adaptive Signal Control Technology Services

The Finance & Administration Committee recommends the Board of Directors approve Resolution 25-2016 and award the contract to Western Pacific Signal, LLC to provide Adaptive Signal Control Technology Services.

Approved: Biddle/Turner
Aye: Biddle, Pentin, Turner
No: None
Abstain: None
Absent: None

9. Management Action Plan

Michael Tree advised the Committee of three items. First is that it is likely that a position of Director of Rail, reporting to the LAVTA Executive Director, will be established to support the Regional Rail Advisory Group. Second, the LAVTA is in the process of hiring two consultant marketing positions to ensure the critical marketing tasks are executed timely. The last item was reviewing the discussion on how merit increases for staff is to be handled this year. LAVTA does not provide for step-in-grade for any of the staff positions, and any increases to individual salaries are based on performance. This year, cost of living increase was marked at 3%, so any performances rated as “meets” would earn a 3% increase. A rating of “exceeds” or “clearly outstanding” would result in an increase of 4% and 5% respectively. Michael Tree explained that this recommendation is comparable with cost of living and merit increases planned at LAVTA’s member agencies. The Committee agreed that this was their understanding and in accordance with the Board adopted budget for FY17. This item was information only

10. Preview of Upcoming F&A Committee Agenda Items

11. Matters Initiated by Committee Members

None.

12. Next Meeting Date is Scheduled for: July 26, 2016

Staff advised the Committee that this meeting may be cancelled depending on whether there are any items for Committee consideration.

13. Adjourn

Meeting adjourned at 4:37 pm.

AGENDA

ITEM 5

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Preliminary Treasurer's Report for June 2016

FROM: Tamara Edwards, Finance and Grants Manager

DATE: August 23, 2016

Action Requested

Review and approve the LAVTA Treasurer's Report for June 2016.

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 June1, 2016	\$2,290,264.98
Payments made	\$1,384,619.27
Deposits made	\$540,187.56
Ending balance June 30, 2016	\$1,445,833.27

Farebox account activity (106):

Beginning balance June1, 2016	\$37,837.35
Deposits made	\$101,808.66
Ending balance June 30, 2016	\$139,646.01

LAIF investment account activity (135):

Beginning balance June1, 2016	\$4,651,886.56
Ending balance June 30, 2016	\$4,651,886.56

Operating Expenditures Summary:

As this is the twelfth 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 100%. The agency is at 91.26% overall.

Operating Revenues Summary:

While expenses are at 91.26%, revenues are at 94.3%, providing for a healthy cash flow. Not all accounts have been closed out for the year so the expense and revenue balance will change, and the board will be updated.

Recommendation

Staff recommends submitting the attached preliminary June 2016 Treasurer's Report, to the Board for approval.

Attachments:

1. Preliminary June 2016 Treasurer's Report

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
BALANCE SHEET
FOR THE PERIOD ENDING:
June 30, 2016**

ASSETS:

101 PETTY CASH	500	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	1,445,833	
106 CASH - FIXED ROUTE ACCOUNT	139,646	
107 Clipper Cash	170,175	
120 ACCOUNTS RECEIVABLE	0	
135 INVESTMENTS - LAIF	4,651,887	
150 PREPAID EXPENSES	224,372	
160 OPEB ASSET	351,947	
165 DEFFERED OUTFLOW-Pension Related	174,004	
170 INVESTMENTS HELD AT CALTIP	222,425	
111 NET PROPERTY COSTS	44,738,630	
TOTAL ASSETS		52,119,659

LIABILITIES:

205 ACCOUNTS PAYABLE	370,677	
211 PRE-PAID REVENUE	1,705,540	
21101 Clipper to be distributed	132,234	
22000 FEDERAL INCOME TAXES PAYABLE	35	
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	104	
22090 WORKERS' COMPENSATION PAYABLE	10,659	
22100 PERS-457	0	
22110 Direct Deposit Clearing	0	
23101 Net Pension Liability	617,185	
23104 Deferred Inflow- Pension Related	235,023	
23103 INSURANCE CLAIMS PAYABLE	75,652	
23102 UNEMPLOYMENT RESERVE	20,000	
TOTAL LIABILITIES		3,167,098

FUND BALANCE:

301 FUND RESERVE	3,917,566	
304 GRANTS, DONATIONS, PAID-IN CAPITAL	44,738,630	
30401 SALE OF BUSES & EQUIPMENT	83,500	
FUND BALANCE	212,865	
TOTAL FUND BALANCE		48,952,561
TOTAL LIABILITIES & FUND BALANCE		52,119,659

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
REVENUE REPORT
FOR THE PERIOD ENDING:
June 30, 2016**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,603,894	81,639	1,540,293	63,601	96.0%
4020000	Business Park Revenues	141,504	14,949	161,433	(19,929)	114.1%
4020500	Special Contract Fares	195,001	2,721	137,309	57,692	70.4%
4020500	Special Contract Fares - Paratransit	33,600	0	27,597	6,003	82.1%
4010200	Paratransit Passenger Fares	155,050	12,168	195,831	(40,781)	126.3%
4060100	Concessions	38,500	4,346	39,458	(958)	102.5%
4060300	Advertising Revenue	115,000	0	95,000	20,000	82.6%
4070400	Miscellaneous Revenue-Interest	2,000	0	10,026	(8,026)	501.3%
4070300	Non transportation revenue	0	22,194	75,389	(75,389)	100.0%
4090100	Local Transportation revenue (TFCA RTE B	126,250	0	197,813	(71,563)	100.0%
4099100	TDA Article 4.0 - Fixed Route	9,476,889	0	9,476,888	1	100.0%
4099500	TDA Article 4.0-BART	85,033	6,604	73,681	11,352	86.6%
4099200	TDA Article 4.5 - Paratransit	129,379	9,735	108,613	20,766	83.9%
4099600	Bridge Toll- RM2	-	0	0	-	#DIV/0!
4110100	STA Funds-Paratransit	49,123	0	22,669	26,454	46.1%
4110500	STA Funds- Fixed Route BART	537,422	0	268,710	268,712	50.0%
4110100	STA Funds-pop	884,220	0	884,220	-	100.0%
4110100	STA Funds- rev	199,577	0	199,577	-	100.0%
4110100	STA Funds- Lifeline	194,324	0	194,324	-	100.0%
4130000	FTA Section 5307 Preventative Maint.	-	0	0	-	100.0%
4130000	FTA Section 5307 ADA Paratransit	340,965	0	0	340,965	0.0%
4130000	FTA 5304	-	0	15,875	(15,875)	100.0%
4130000	FTA JARC and NF	74,517	0	6,667	67,850	8.9%
4130000	FTA 5311	43,683	0	43,683	-	100.0%
4640500	Measure B Gap	-	0	0	-	100.0%
4640500	Measure B Express Bus	-	0	0	-	100.0%
4640100	Measure B Paratransit Funds-Fixed Route	867,343	87,331	743,362	123,981	85.7%
4640100	Measure B Paratransit Funds-Paratransit	164,161	16,529	140,696	23,465	85.7%
4640200	Measure BB Paratransit Funds-Fixed Route	648,000	55,582	551,857	96,143	85.2%
4640200	Measure BB Paratransit Funds-Paratransit	277,910	23,838	236,679	41,231	85.2%
TOTAL REVENUE		16,383,345	337,636	15,447,649	935,696	94.3%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
OPERATING EXPENDITURES
FOR THE PERIOD ENDING:
June 30, 2016**

		BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02	Salaries and Wages	\$1,293,880	\$97,794	\$1,282,686	\$11,194	99.13%
502 00	Personnel Benefits	\$686,556	\$12,251	\$695,328	(\$8,772)	101.28%
503 00	Professional Services	\$580,806	\$26,912	\$496,710	\$84,096	85.52%
503 05	Non-Vehicle Maintenance	\$489,090	\$59,201	\$519,614	(\$32,724)	106.24%
503 99	Communications	\$10,500	\$177	\$2,775	\$2,225	26.42%
504 01	Fuel and Lubricants	\$1,541,300	\$121,197	\$680,783	\$860,517	44.17%
504 03	Non contracted vehicle maintenance	\$2,500	\$918	\$8,484	(\$5,984)	339.35%
504 99	Office/Operating Supplies	\$53,000	\$7,726	\$25,760	\$27,241	48.60%
504 99	Printing	\$60,000	\$0	\$24,894	\$35,106	41.49%
505 00	Utilities	\$264,300	\$19,331	\$226,448	\$37,852	85.68%
506 00	Insurance	\$536,162	\$23,854	\$235,219	\$300,943	43.87%
507 99	Taxes and Fees	\$152,000	\$11,888	\$97,597	\$54,403	64.21%
508 01	Purchased Transportation Fixed Route	\$8,855,346	\$722,421	\$8,681,324	\$213,622	98.03%
2-508 01	Purchased Transportation Paratransit	\$1,608,930	\$137,280	\$1,808,766	(\$199,836)	112.42%
509 00	Miscellaneous	\$66,975	\$4,016	\$83,248	(\$17,728)	124.30%
509 02	Professional Development	\$49,000	\$561	\$22,084	\$26,916	45.07%
509 08	Advertising	\$133,000	\$2,627	\$59,680	\$73,320	44.87%
TOTAL		\$16,383,345	\$1,248,155	\$14,951,401	\$1,462,389	91.26%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
June 30, 2016

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!
	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:
June 30, 2016

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	12,206	187,594	6.11%
5550207	New MOA Facility (Satelite Facility)	-	1,000	6,000	(6,000)	#DIV/0!
5550407	BRT	-	0	12,556	(12,556)	#DIV/0!
	Transit Center Upgrades and Improvements	125,625	0	0	125,625	0.00%
5550507	Office and Facility Equipment	206,069	41,298	81,284	124,785	39.45%
5550607	511 Integration	30,000	0	3,656	26,344	12.19%
5550807	Dublin TPI project	-	0	13,054	(13,054)	#DIV/0!
5550907	IT Upgrades and replacement	114,500	0	23,269	91,231	20.32%
555??07	Transit Capital	100,000	0	0	100,000	0.00%
5552407	Security upgrades	36,696	0	39,249	(2,553)	106.96%
5551707	Bus Shelters and Stops	125,000	0	0	125,000	0.00%
5552007	Major component rehab	120,000	5,692	5,692	114,308	4.74%
5552307	Bus replacement	16,657,678	0	45,288	16,612,390	0.27%
TOTAL CAPITAL EXPENDITURES		17,715,368	47,990	242,254	17,473,114	1.37%
FUND BALANCE (CAPITAL)		-30000.00	(47,990)	(242,254)		
FUND BALANCE (CAPTIAL & OPERATING)		-30,000.00	(956,248)	272,693		

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

www.treasurer.ca.gov/pmia-laif/laif.asp
July 01, 2016

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

June 2016 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	4,651,137.96
Total Withdrawal:	0.00	Ending Balance:	4,651,137.96

REPORT.: Jul 05 16 Tuesday
 RUN....: Jul 05 16 Time: 11:16
 Run By.: Daniel Zepeda

LAVTA
 Month End Cash Disbursements Report
 Report for 06-16 BANK ACCOUNT 105

PAGE: 001
 ID #: PY-CD
 CTL.: WHE

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
06-16	H6422	06/03/16	CAL04 (CALIFORNIA WATER SERVICE)		508.92	.00	508.92	CAL04, 0198655555, BUS WA
	H6423	06/03/16	CAL04 (CALIFORNIA WATER SERVICE)		515.15	.00	515.15	CAL04, 9098655555, MOA WA
	H6424	06/03/16	PAC02 (PACIFIC GAS AND ELECTRIC)		499.28	.00	499.28	PAC02, 7264840356-5, BUS
	H6425	06/03/16	PAC02 (PACIFIC GAS AND ELECTRIC)		1,397.06	.00	1,397.06	PAC02, 6062256368-6, ATLA
	H6426	06/03/16	MTM01 (MEDICAL TRANSPORTATION MANAG		563.50	.00	563.50	MTM01, MTM-112056 5/24-5/
	H6427	06/02/16	EFT01 (ELECTRONIC FUND TRANSFERS)		72.93	.00	72.93	EFT01, FEDERAL TAX 5/21-6
	H6428	06/03/16	EMP01 (EMPLOYMENT DEVEL DEPT)		3.46	.00	3.46	EMP01, STATE TAX 5/21-6/1
	H6429	06/03/16	MOC01 (DENNIS MOCHON)		80.76	.00	80.76	MOC01, MAY-2016 TRAVEL RE
	H6430	06/03/16	CIT07 (CITY OF LIVERMORE - WATER)		41.18	.00	41.18	CIT07, 139399-00, ATLANTI
	H6431	06/03/16	CIT07 (CITY OF LIVERMORE - WATER)		51.84	.00	51.84	CIT07, 139361-00, ATLANTI
	H6432	06/03/16	CIT07 (CITY OF LIVERMORE - WATER)		31.85	.00	31.85	CIT07, 138431-00, ATLANTI
	H6433	06/03/16	CIT07 (CITY OF LIVERMORE - WATER)		129.15	.00	129.15	CIT07, 139388-00, BUS WAS
	H6434	06/03/16	CIT07 (CITY OF LIVERMORE - WATER)		26.65	.00	26.65	CIT07, 138432-00, ATLANTI
	H6435	06/03/16	CIT07 (CITY OF LIVERMORE - WATER)		63.27	.00	63.27	CIT07, 138430-01, ATLANTI
	H6436	06/03/16	INT05 (INTERSTATE OIL COMPANY)		14,389.81	.00	14,389.81	INT05, D41985C-IN, 5/17/1
	H6437	06/03/16	MVT01 (MV TRANSPORTATION, INC.)		63,918.35	.00	63,918.35	MVT01, 66205, APR-16 FIXE
	H6438	06/03/16	PAC02 (PACIFIC GAS AND ELECTRIC)		518.06	.00	518.06	PAC02, 9800031052-8, TRAN
	H6439	06/03/16	PAC02 (PACIFIC GAS AND ELECTRIC)		841.98	.00	841.98	PAC02, 9007202117-4, MOA
	H6440	06/03/16	PAC02 (PACIFIC GAS AND ELECTRIC)		109.53	.00	109.53	PAC02, 7649646868-7, MOA
	H6441	06/03/16	MTM01 (MEDICAL TRANSPORTATION MANAG		2,590.00	.00	2,590.00	MTM01, MTM-112055 5/18-5/
	H6442	06/03/16	PAC01 (AT&T)		33.29	.00	33.29	PAC01, CONTRACTOR FIRE 5/
	H6443	06/03/16	PAC01 (AT&T)		144.71	.00	144.71	PAC01, ATLANTIS ALARM 5/1
	H6444	06/03/16	PAC01 (AT&T)		354.19	.00	354.19	PAC01, ATLANTIS T1 5/11-6
	H6445	06/03/16	TX137 (HIMATLAL R MEHTA)		196.90	.00	196.90	TX137, PARATAXI REIMBURSE
	H6446	06/03/16	TAX91 (VIVIAN MARIE MILLER)		91.80	.00	91.80	TAX91, PARATAXI REIMBURSE
	H6447	06/03/16	TAX96 (THOMAS R. LEONARD)		114.99	.00	114.99	TAX96, PARATAXI REIMBURSE
	H6448	06/03/16	TAX14 (KAREN ADAMS)		13.18	.00	13.18	TAX14, PARATAXI REIMBURSE
	H6449	06/03/16	TAX87 (DELORES M. POWLEY)		51.00	.00	51.00	TAX87, PARATAXI REIMBURSE
	H6450	06/03/16	WEG01 (CHRISTY WEGENER)		50.71	.00	50.71	WEG01, MAY-16 TRAVEL REIM
	H6451	06/17/16	MVT01 (MV TRANSPORTATION, INC.)		329,090.00	.00	329,090.00	MVT01, 68925, JUN-16 1ST
	H6452	06/30/16	MVT01 (MV TRANSPORTATION, INC.)		329,090.00	.00	329,090.00	MVT01, 68928, JUN-16 2ND
	H6453	06/17/16	MTM01 (MEDICAL TRANSPORTATION MANAG		129,809.18	.00	129,809.18	MTM01, APR-2016 MONTHLY S
	H6454	06/17/16	CAL04 (CALIFORNIA WATER SERVICE)		292.96	.00	292.96	CAL04, 4616555555, TC IRR
	H6455	06/17/16	CAL04 (CALIFORNIA WATER SERVICE)		64.11	.00	64.11	CAL04, 2575555555, TC FIR
	H6456	06/17/16	CAL04 (CALIFORNIA WATER SERVICE)		36.39	.00	36.39	CAL04, 3616555555, TC WAT
	H6457	06/17/16	PER04 (CALPERS RETIREMENT SYSTEM)		904.55	.00	904.55	PER04, PERS 457 CONTRIBUT
	H6458	06/17/16	PER01 (PERS)		2,893.76	.00	2,893.76	PER01, PERS NEW CONTRIBUT
	H6459	06/17/16	PER01 (PERS)		3,757.49	.00	3,757.49	PER01, PERS CLASSIC CONTR
	H6460	06/17/16	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		35,700.57	.00	35,700.57	DIR02, PR DIRECT DEPOSIT
	H6461	06/17/16	EMP01 (EMPLOYMENT DEVEL DEPT)		2,252.14	.00	2,252.14	EMP01, STATE TAXES 5/20-6
	H6462	06/17/16	EFT01 (ELECTRONIC FUND TRANSFERS)		6,521.44	.00	6,521.44	EFT01, FEDERAL TAXES 5/20
	H6463	06/17/16	VER01 (VERIZON WIRELESS)		187.48	.00	187.48	VER01, 9765884436, MAY-16
	H6464	06/17/16	NEL01 (NELSON\NYGAARD CONSULTING AS		12,893.20	.00	12,893.20	NEL01, 67242, MAY-16 PROF
	H6465	06/17/16	PAC02 (PACIFIC GAS AND ELECTRIC)		7,505.61	.00	7,505.61	PAC02, 589326332-3, MOA E
	H6466	06/17/16	CAL04 (CALIFORNIA WATER SERVICE)		85.48	.00	85.48	CAL04, 5755555555, CONTRA
	H6467	06/17/16	CAL04 (CALIFORNIA WATER SERVICE)		85.48	.00	85.48	CAL04, 4755555555, MOA FI
	H6468	06/17/16	MTM01 (MEDICAL TRANSPORTATION MANAG		3,514.00	.00	3,514.00	MTM01, MTM-112057, 6/1-6/
	H6469	06/17/16	CAL15 (CALTRONICS BUSINESS SYS)		414.08	.00	414.08	CAL15, 2031272, BIZHUB TH
	H6470	06/17/16	MTM01 (MEDICAL TRANSPORTATION MANAG		2,348.50	.00	2,348.50	MTM01, MTM-112058 6/8-6/1
	H6471	06/17/16	TAX67 (CHRISTEL RAGER)		132.60	.00	132.60	TAX67, PARATAXI REIMBURSE
	H6472	06/17/16	TAX91 (VIVIAN MARIE MILLER)		116.03	.00	116.03	TAX91, PARATAXI REIMBURSE
	H6473	06/17/16	TAX07 (ASMA SYEDA)		20.00	.00	20.00	TAX07, PARATAXI REIMBURSE
	H6474	06/17/16	TX124 (LISA BALL)		20.40	.00	20.40	TX124, PARATAXI REIMBURSE
	H6475	06/17/16	TAX32 (SUE TSANG)		198.48	.00	198.48	TAX32, PARATAXI REIMBURSE
	H6476	06/17/16	TX125 (VIRGINIA RAUCH)		96.06	.00	96.06	TX125, PARATAXI REIMBURSE
	H6477	06/17/16	TAX72 (JUSTIN HART)		145.99	.00	145.99	TAX72, PARATAXI REIMBURSE
	H6478	06/17/16	TAX98 (ROHAN NG)		200.00	.00	200.00	TAX98, PARATAXI REIMBURSE
	H6479	06/17/16	TAX14 (KAREN ADAMS)		64.39	.00	64.39	TAX14, PARATAXI REIMBURSE
	H6480	06/22/16	PER03 (CAL PUB EMP RETIRE SYSTM)		35,226.41	.00	35,226.41	PER03, JULY-16 HEALTH BEN
	H6481	06/22/16	MUT01 (MUTUAL OF OMAHA)		1,090.13	.00	1,090.13	MUT01, JULY-16 LIFE & LTD
	H6482	06/22/16	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,456.04	.00	2,456.04	DEL05, JULY-16 DENTAL INS
	H6483	06/22/16	AME06 (AMERICAN FIDELITY ASSURANCE		336.35	.00	336.35	AME06, JULY-16 SUPPLEMENT
	H6484	06/22/16	AME06 (AMERICAN FIDELITY ASSURANCE		1,105.80	.00	1,105.80	AME06, JULY-16 FLEXIBLE S
	H6485	06/22/16	USB01 (U S BANK)		5,374.43	.00	5,374.43	USB01, MAY-16 US BANK CC
	H6486	06/24/16	EFT01 (ELECTRONIC FUND TRANSFERS)		6,768.64	.00	6,768.64	EFT01, FEDERAL TAXES 6/3-
	H6487	06/24/16	EMP01 (EMPLOYMENT DEVEL DEPT)		2,290.13	.00	2,290.13	EMP01, STATE TAXES 6/3-6/
	H6488	06/24/16	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		36,375.74	.00	36,375.74	DIR02, DIRECT DEPOSIT PR
	H6489	06/24/16	PER01 (PERS)		3,756.47	.00	3,756.47	PER01, PERS CLASSIC CONTR
	H6490	06/24/16	PER01 (PERS)		2,893.68	.00	2,893.68	PER01, PERS NEW CONTRIBUT
	H6491	06/24/16	PER04 (CALPERS RETIREMENT SYSTEM)		905.13	.00	905.13	PER04, PERS 457 CONTRIBUT
	H6492	06/24/16	STA13 (STAPLES CREDIT PLAN)		29.18	.00	29.18	STA13, JUN-16 STATEMENT O
	H6493	06/24/16	STA01 (STATE COMPENSATION FUND)		2,280.42	.00	2,280.42	STA01, JULY-16 WORKER'S C
	H6494	06/24/16	TX113 (RODGER RAGER)		198.90	.00	198.90	TX113, PARATAXI REIMBURSE
	H6495	06/30/16	VSP01 (VSP)		534.76	.00	534.76	VSP01, JULY-16 VISION INS
	H6496	06/30/16	BID01 (DON BIDDLE)		300.00	.00	300.00	BID01, JUN-16 BOD STIPEND
	H6497	06/30/16	BRO03 (KARLA SUE BROWN)		200.00	.00	200.00	BRO03, JUN-16 BOD STIPEND
	H6498	06/30/16	HAG01 (SCOTT HAGGERTY)		200.00	.00	200.00	HAG01, JUN-16 BOD STIPEND
	H6499	06/30/16	HAU01 (DAVID HAUBERT)		100.00	.00	100.00	HAU01, JUN-16 BOD STIPEND
	H6500	06/30/16	PEN01 (JERRY PENTIN)		200.00	.00	200.00	PEN01, JUN-16 BOD STIPEND
	H6501	06/30/16	SPE04 (STEVEN G. SPEDOWFSKI)		200.00	.00	200.00	SPE04, JUN-16 BOD STIPEND
	H6502	06/30/16	TUR01 (LAUREEN TURNER)		200.00	.00	200.00	TUR01, JUN16 BOD STIPEND
	H6503	06/01/16	MER01 (MERCHANT SERVICES)		147.52	.00	147.52	MER01, MAY-16 TRANSIT CEN

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LAVTA
 Month End Cash Disbursements Report
 Report for 06-16 BANK ACCOUNT 105

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Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
06-16	H6504	06/01/16	MER01 (MERCHANT SERVICES)		161.09	.00	161.09	MER01, MAY-16 MOA LAVTA C
	H6505	06/30/16	MTM01 (MEDICAL TRANSPORTATION MANAG		2,264.50	.00	2,264.50	MTM01, MTM-112060, 6/22-6
	H6506	06/30/16	MTM01 (MEDICAL TRANSPORTATION MANAG		3,188.50	.00	3,188.50	MTM01, MTM-112059, 6/15-6
	H6507	06/30/16	MOC01 (DENNIS MOCHON)		44.82	.00	44.82	MOC01, JUN-16 TRAVEL REIM
	H6508	06/30/16	WEG01 (CHRISTY WEGENER)		82.41	.00	82.41	WEG01, JUN-16 TRAVEL REIM
	H6509	06/30/16	INT05 (INTERSTATE OIL COMPANY)		13,790.99	.00	13,790.99	INT05, D48860A-IN, 6/17/1
	H6510	06/30/16	INT05 (INTERSTATE OIL COMPANY)		14,677.47	.00	14,677.47	INT05, D49188A-IN, 6/22/1
	019200	06/03/16	A&M01 (LEO LAM INC)		351.92	.00	351.92	Automatic Generated Check
	019201	06/03/16	ACT01 (AC TRANSIT DISTRICT)		1,299.75	.00	1,299.75	Automatic Generated Check
	019202	06/03/16	AIM01 (AIM TO PLEASE JANITORIAL SER		31,500.00	.00	31,500.00	Automatic Generated Check
	019203	06/03/16	ART03 (ARKTOS INCORPORATED)		1,977.88	.00	1,977.88	Automatic Generated Check
	019204	06/03/16	ATT02 (AT&T)		793.30	.00	793.30	Automatic Generated Check
	019205	06/03/16	ATT03 (AT&T)		896.46	.00	896.46	Automatic Generated Check
	019206	06/03/16	BAR02 (SF BAY AREA RAPID TRA DIS)		2,717.55	.00	2,717.55	Automatic Generated Check
	019207	06/03/16	CAL13 (CALIFORNIA TRANSIT)		3,156.34	.00	3,156.34	Automatic Generated Check
	019208	06/03/16	CDW01 (CDW-G GOVERNMENT, INC)		5,700.00	.00	5,700.00	Automatic Generated Check
	019209	06/03/16	CIT06 (CITY OF LIVERMORE SEWER)		252.96	.00	252.96	Automatic Generated Check
	019210	06/03/16	COR01 (CORBIN WILLITS SYSTEMS)		239.45	.00	239.45	Automatic Generated Check
	019211	06/03/16	CWI01 (CUMMINS WEST, INC- SAN LEAND		6,609.94	.00	6,609.94	Automatic Generated Check
	019212	06/03/16	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	019213	06/03/16	FED01 (FedEx)		49.84	.00	49.84	Automatic Generated Check
	019214	06/03/16	HOL02 (HOLT OF CALIFORNIA)		855.28	.00	855.28	Automatic Generated Check
	019215	06/03/16	HOT01 (HOTSYPACIFIC)		5,912.72	.00	5,912.72	Automatic Generated Check
	019216	06/03/16	JTH01 (J. THAYER COMPANY)		86.11	.00	86.11	Automatic Generated Check
	019217	06/03/16	KIM02 (KIMLEY-HORN AND ASSOC, INC)		17,671.00	.00	17,671.00	Automatic Generated Check
	019218	06/03/16	LIV10 (LIVERMORE SANITATION INC)		2,317.40	.00	2,317.40	Automatic Generated Check
	019219	06/03/16	MET02 (METRO GOLD LINE)		513.94	.00	513.94	Automatic Generated Check
	019220	06/03/16	MIG01 (MOORE IACOFANO GOLTSMAN)		615.00	.00	615.00	Automatic Generated Check
	019221	06/03/16	OFF01 (OFFICE DEPOT)		373.89	.00	373.89	Automatic Generated Check
	019222	06/03/16	OLM01 (OLMM CONSULTING ENGINEERS)		1,000.00	.00	1,000.00	Automatic Generated Check
	019223	06/03/16	PLA02 (PLANETERIA MEDIA LLC)		200.00	.00	200.00	Automatic Generated Check
	019224	06/03/16	SAF01 (SAFETY-KLEEN SYSTEMS INC)		265.41	.00	265.41	Automatic Generated Check
	019225	06/03/16	SCF01 (SC FUELS)		39,641.10	.00	39,641.10	Automatic Generated Check
	019226	06/03/16	TIC01 (KYLE KARAMANOS)		140.00	.00	140.00	Automatic Generated Check
	019227	06/03/16	TIC06 (LAVERN KALEPP)		38.50	.00	38.50	Automatic Generated Check
	019228	06/03/16	TIC07 (TIM NEUMANN)		16.00	.00	16.00	Automatic Generated Check
	019229	06/03/16	TRI05 (TRI-VALLEY TIMES)		70.56	.00	70.56	Automatic Generated Check
	019230	06/03/16	TX139 (ROBERT MONAGHAN)		500.50	.00	500.50	Automatic Generated Check
	019231	06/03/16	TX151 (NICOLAS ZENALDA)		23.80	.00	23.80	Automatic Generated Check
	019232	06/03/16	TX152 (ALBERTA PILLIOD)		30.20	.00	30.20	Automatic Generated Check
	019233	06/08/16	ALA10 (ALAMEDA COUNTY CLERK)		50.00	.00	50.00	Automatic Generated Check
	019234	06/17/16	ACCELA (ACCELA INC. #774375)		2,100.00	.00	2,100.00	Automatic Generated Check
	019235	06/17/16	AIM01 (AIM TO PLEASE JANITORIAL SER		12,500.00	.00	12,500.00	Automatic Generated Check
	019236	06/17/16	AVI01 (AMADOR VALLEY INDUSTRIES)		325.84	.00	325.84	Automatic Generated Check
	019237	06/17/16	EME01 (EMERALD LANDSCAPE CO INC)		1,155.00	.00	1,155.00	Automatic Generated Check
	019238	06/17/16	ING01 (INGERSOLL RAND COMPANY)		1,191.94	.00	1,191.94	Automatic Generated Check
	019239	06/17/16	IPC01 (IPC (USA) INC)		15,417.64	.00	15,417.64	Automatic Generated Check
	019240	06/17/16	JTH01 (J. THAYER COMPANY)		90.05	.00	90.05	Automatic Generated Check
	019241	06/17/16	KIM02 (KIMLEY-HORN AND ASSOC, INC)		14,803.00	.00	14,803.00	Automatic Generated Check
	019242	06/17/16	KKT01 (ALPHA MEDIA II LLC)		1,050.00	.00	1,050.00	Automatic Generated Check
	019243	06/17/16	LIV07 (LIVERMORE VALLEY PREFORMING		677.50	.00	677.50	Automatic Generated Check
	019244	06/17/16	OFF01 (OFFICE DEPOT)		185.51	.00	185.51	Automatic Generated Check
	019245	06/17/16	PAC11 (PACIFIC ENVIRONMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	019246	06/17/16	PAV01 (PAVLOV ADVERTISING LLC)		1,360.95	.00	1,360.95	Automatic Generated Check
	019247	06/17/16	SCF01 (SC FUELS)		17,842.08	.00	17,842.08	Automatic Generated Check
	019248	06/17/16	SHA02 (SHAMROCK OFFICE SOLUTIONS)		296.51	.00	296.51	Automatic Generated Check
	019249	06/17/16	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	019250	06/17/16	TRA12 (TRAPEZE SOFTWARE GROUP)		8,993.00	.00	8,993.00	Automatic Generated Check
	019251	06/17/16	TX128 (KATHY HANDEL)		64.60	.00	64.60	Automatic Generated Check
	019252	06/17/16	TX133 (SAROJA IYER)		226.67	.00	226.67	Automatic Generated Check
	019253	06/17/16	TX153 (CHRISTOPHER HAUGE)		20.00	.00	20.00	Automatic Generated Check
	019254	06/30/16	A&M01 (LEO LAM INC)		1,011.26	.00	1,011.26	Automatic Generated Check
	019255	06/30/16	ATT02 (AT&T)		808.28	.00	808.28	Automatic Generated Check
	019256	06/30/16	ATT03 (AT&T)		896.46	.00	896.46	Automatic Generated Check
	019257	06/30/16	CAL13 (CALIFORNIA TRANSIT)		23,038.25	.00	23,038.25	Automatic Generated Check
	019258	06/30/16	CAS01 (LAVTA)		100.48	.00	100.48	Automatic Generated Check
	019259	06/30/16	CIT06 (CITY OF LIVERMORE SEWER)		302.93	.00	302.93	Automatic Generated Check
	019260	06/30/16	COR01 (CORBIN WILLITS SYSTEMS)		239.45	.00	239.45	Automatic Generated Check
	019261	06/30/16	DAI01 (ALLIANT INSURANCE SERVICE)		20,664.09	.00	20,664.09	Automatic Generated Check
	019262	06/30/16	DAI02 (ALLIANT INSURANCE SERVICES/P		3,484.03	.00	3,484.03	Automatic Generated Check
	019263	06/30/16	DIR01 (DIRECT TV)		14.00	.00	14.00	Automatic Generated Check
	019264	06/30/16	FED01 (FedEx)		80.04	.00	80.04	Automatic Generated Check
	019265	06/30/16	HAN01 (HANSON BRIDGETT MARCUS)		9,110.00	.00	9,110.00	Automatic Generated Check
	019266	06/30/16	JTH01 (J. THAYER COMPANY)		90.05	.00	90.05	Automatic Generated Check
	019267	06/30/16	KIM02 (KIMLEY-HORN AND ASSOC, INC)		6,846.43	.00	6,846.43	Automatic Generated Check
	019268	06/30/16	MRR01 (DDF, INC DBA MR ROOTER)		317.21	.00	317.21	Automatic Generated Check
	019269	06/30/16	OFF01 (OFFICE DEPOT)		130.06	.00	130.06	Automatic Generated Check
	019270	06/30/16	PLA02 (PLANETERIA MEDIA LLC)		200.00	.00	200.00	Automatic Generated Check
	019271	06/30/16	PLU01 (THE PLUS GROUP INC)		890.64	.00	890.64	Automatic Generated Check
	019272	06/30/16	SCF01 (SC FUELS)		16,123.82	.00	16,123.82	Automatic Generated Check
Total for Bank Account 105 ----->					1,384,279.28	.00	1,384,279.28	
Grand Total of all Bank Accounts ----->					1,384,279.28	.00	1,384,279.28	

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LAVTA
 Month End Payable Activity Report
 Report for 06-16

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
06-16	A&M01 (LEO LAM INC)	126888	05/20/16	06/19/16	A	351.92	A&M01, 126888, PO #5645 SRTP FY16-2025 PRINT
		127660	06/17/16	07/17/16	A	1011.26	A&M01, 127660, PO #5686 SERVICE CHANGE BROCH
		Vendor's Total ----->				1363.18	
06-16	ACC02 (ACCELA INC. #774375)	ACC20230	05/31/16	06/30/16	A	2100.00	ACC02, ACC20230, PO #5703 CRM SOFTWARE LICENS
06-16	ACT01 (AC TRANSIT DISTRICT)	LOC483	06/01/16	07/01/16	A	1299.75	ACT01, LOC0000483, FY16 RTC PROGRAM 4TH QTR
06-16	AIM01 (AIM TO PLEASE JANITORIAL SE	1022	06/14/16	07/14/16	A	10500.00	AIM01, 1022, MAY-16 BUS STOP CLEANING SERVIC
		1019FEB16	03/04/16	04/03/16	A	10500.00	AIM01, 1019, FEB-16 BUS STOP CLEANING SERVIC
		1020MAR16	04/04/16	05/04/16	A	10500.00	AIM01, 1020, MAR-16 BUS STOP CLEANING SERVIC
		1021APR16	04/25/16	05/25/16	A	10500.00	AIM01, 1021, APR-16 BUS STOP CLEANING SERVIC
		9MAY-2016	06/14/16	07/14/16	A	2000.00	AIM01, MAY-16 MONTHLY JANITORIAL SERVICE
		Vendor's Total ----->				44000.00	
06-16	ALA10 (ALAMEDA COUNTY CLERK)	COAChange	06/08/16	07/08/16	A	50.00	ALA10, CEQA FILING FOR COA CHANGES
06-16	AME06 (AMERICAN FIDELITY ASSURANCE)	FSA072016H	05/23/16	06/22/16	A	1105.80	AME06, JULY-16 FLEXIBLE SPENDING ACCT
		SUP072016H	06/17/16	07/17/16	A	336.35	AME06, JULY-16 SUPPLEMENTAL INSURANCE
		Vendor's Total ----->				1442.15	
06-16	ART03 (ARKTOS INCORPORATED)	W218	05/17/16	06/16/16	A	1977.88	ART03, W218, ATLANTIS CARD READER REPLACE
06-16	ATT02 (AT&T)	8062323	05/13/16	06/12/16	A	793.30	ATT02, 8062323, PAYER #9391035694, 4/13-5/12
		8195724	06/13/16	07/13/16	A	808.28	ATT02, 8195724, PAYER #9391035694 5/13-6/12/
		Vendor's Total ----->				1601.58	
06-16	ATT03 (AT&T)	686581305	05/19/16	06/18/16	A	896.46	ATT03, 2686581305, INTERNET PRI MAY-16 SERVI
		781182309	06/19/16	07/19/16	A	896.46	ATT03, ACCT 171-795-7615 051, JUN-16 INTERNE
		Vendor's Total ----->				1792.92	
06-16	AVI01 (AMADOR VALLEY INDUSTRIES)	559888	05/31/16	06/30/16	A	325.84	AVI01, 559888, MAY-16 GARBAGE PICK-UP SERVIC
06-16	BAR02 (SF BAY AREA RAPID TRA DIS)	20160601	06/02/16	07/02/16	A	2717.55	BAR02, 224 GREEN TICKETS & 81 RED TICKETS
06-16	BID01 (DON BIDDLE)	JUN-2016H	06/29/16	07/29/16	A	300.00	BID01, JUN-16 BOD STIPEND
06-16	BRO03 (KARLA SUE BROWN)	JUN-2016H	06/29/16	07/29/16	A	200.00	BRO03, JUN-16 BOD STIPEND
06-16	CAL04 (CALIFORNIA WATER SERVICE)	198051816H	05/18/16	06/17/16	A	508.92	CAL04, 0198655555, BUS WASH 4/19-5/17/16
		257053116H	05/31/16	06/30/16	A	64.11	CAL04, 2575555555, TC FIRE 6/1-6/30/16
		361060116H	06/01/16	07/01/16	A	36.39	CAL04, 3616555555, TC WATER 4/30-5/31/16
		461060116H	06/01/16	07/01/16	A	292.96	CAL04, 4616555555, TC IRRG. 4/30-5/31/16
		475053116H	05/31/16	06/30/16	A	85.48	CAL04, 4755555555, MOA FIRE 6/1-6/30/16
		575053116H	05/31/16	06/30/16	A	85.48	CAL04, 5755555555, CONTRACTOR FIRE 6/1-6/30/
		909051816H	05/18/16	06/17/16	A	515.15	CAL04, 9098655555, MOA WATER 4/19-5/17/16
		Vendor's Total ----->				1588.49	
06-16	CAL13 (CALIFORNIA TRANSIT)	062016APR	05/26/16	06/25/16	A	3156.34	CAL13, 06-2016-APR, INSURANCE CLAIMS
		062016MAY	06/22/16	07/22/16	A	23038.25	CAL13, 06-2016-MAY, INSURANCE CLAIMS
		Vendor's Total ----->				26194.59	
06-16	CAL15 (CALTRONICS BUSINESS SYS)	2031272H	06/08/16	07/08/16	A	414.08	CAL15, 2031272, BIZHUB THRU 6/7/16
06-16	CAS01 (LAVTA)	FY16PETTY	06/30/16	07/30/16	A	100.48	CAS01, FY16 PETTY CASH EXPENSE/REPLENISH
06-16	CDW01 (CDW-G GOVERNMENT, INC)	DDZ0823	05/25/16	06/24/16	A	5700.00	CDW01, DDZ0823, PO #5653 SQL SERVER UPDATE

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LAVTA
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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
06-16	CIT06 (CITY OF LIVERMORE SEWER)	BW051716	05/17/16	06/16/16	A	176.78	CIT06, 138143-00, BUS WASH 4/19-5/17/16
		BW062116	06/21/16	07/21/16	A	176.78	CIT06, 138143-00, BUS WASH 5/17-6/21/16
		TC061416	06/14/16	07/14/16	A	41.18	CIT06, 133389-00, TRANSIT CENTER 5/10-6/14/16
		MOA051716	05/17/16	06/16/16	A	76.18	CIT06, 133294-00, MOA SEWER 4/19-5/17/16
		MOA062116	06/21/16	07/21/16	A	84.97	CIT06, 133294-00, MOA SEWER 5/17-6/21/16
		Vendor's Total ----->				555.89	
06-16	CIT07 (CITY OF LIVERMORE - WATER)	361051716H	05/17/16	06/16/16	A	51.84	CIT07, 139361-00, ATLANTIS SEWER 4/19-5/17/16
		388051716H	05/17/16	06/16/16	A	129.15	CIT07, 139388-00, BUS WASH 4/19-5/17/16
		399051716H	05/17/16	06/16/16	A	41.18	CIT07, 139399-00, ATLANTIS SEWER 4/19-5/17/16
		430051716H	05/17/16	06/16/16	A	63.27	CIT07, 138430-01, ATLANTIS INDOOR 4/19-5/17/16
		431051716H	05/17/16	06/16/16	A	31.85	CIT07, 138431-00, ATLANTIS IRRG 4/19-5/17/16
		432051716H	05/17/16	06/16/16	A	26.65	CIT07, 138432-00, ATLANTIS FIRE 4/19-5/17/16
		Vendor's Total ----->				343.94	
06-16	COR01 (CORBIN WILLITS SYSTEMS)	B605151	05/15/16	06/14/16	A	239.45	COR01, B605151, MAY-16 SERVICES
		B606151	06/15/16	07/15/16	A	239.45	COR01, B606151, JUN-16 SERVICE
		Vendor's Total ----->				478.90	
06-16	CWI01 (CUMMINS WEST, INC- SAN LEAN)	021-23010	05/05/16	06/04/16	A	918.04	CWI01, 021-23010, REPLACEMENT ALLISION TRANS
		021-23332	05/27/16	06/26/16	A	5691.90	CWI01, 021-23332, UNIT 0307 ENGINE REBUILD
		Vendor's Total ----->				6609.94	
06-16	DAI01 (ALLIANT INSURANCE SERVICE)	1034421	05/25/16	06/24/16	A	20664.09	DAI01, 1034421, FY17 ALL RISK LIABILITY INSU
06-16	DAI02 (ALLIANT INSURANCE SERVICES/	482189	06/28/16	07/28/16	A	3484.03	DAI02, 482189, FY17 POLLUTION LIABILITY INSU
06-16	DAY02 (DAY & NIGHT PEST CONTROL)	113393	05/25/16	06/24/16	A	218.00	DAY02, 113393, 5/13/16 RUTAN SERVICE
06-16	DEL05 (ALLIED ADMIN/DELTA DENTAL)	JULY-2016H	06/06/16	07/06/16	A	2456.04	DEL05, JULY-16 DENTAL INSURANCE
06-16	DIR01 (DIRECT TV)	737036638	06/11/16	07/11/16	A	14.00	DIR01, 28737036638, JUN-16 SERVICE
06-16	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20160603H	06/07/16	07/07/16	A	35700.57	DIR02, PR DIRECT DEPOSIT 5/20-6/3/16
		20160617H	06/17/16	07/17/16	A	36375.74	DIR02, DIRECT DEPOSIT PR 6/3-6/17/16
		Vendor's Total ----->				72076.31	
06-16	EFT01 (ELECTRONIC FUND TRANFERS)	20160603H	06/07/16	07/07/16	A	6521.44	EFT01, FEDERAL TAXES 5/20-6/3/16
		20160617H	06/17/16	07/17/16	A	6768.64	EFT01, FEDERAL TAXES 6/3-6/17/16
		20160601FH	06/01/16	07/01/16	A	72.93	EFT01, FEDERAL TAX 5/21-6/1/16, KAREN H. FIN
		Vendor's Total ----->				13363.01	
06-16	EME01 (EMERALD LANDSCAPE CO INC)	284054	06/01/16	07/01/16	A	1155.00	EME01, 284054, JUN-16 LANDSCAPING SERVICE
06-16	EMP01 (EMPLOYMENT DEVEL DEPT)	20160603H	06/07/16	07/07/16	A	2252.14	EMP01, STATE TAXES 5/20-6/3/16
		20160617H	06/17/16	07/17/16	A	2290.13	EMP01, STATE TAXES 6/3-6/17/16
		20160601FH	06/01/16	07/01/16	A	3.46	EMP01, STATE TAX 5/21-6/1/16, KAREN H. FINAL
		Vendor's Total ----->				4545.73	
06-16	FED01 (FedEx)	542313881	05/20/16	06/19/16	A	49.84	FED01, 542313881, MAY-16 STATEMENT
		545219917	06/17/16	07/17/16	A	80.04	FED01, 545219917, JUN-16 STATEMENT
		Vendor's Total ----->				129.88	
06-16	HAG01 (SCOTT HAGGERTY)	JUN-2016H	06/29/16	07/29/16	A	200.00	HAG01, JUN-16 BOD STIPEND
06-16	HAN01 (HANSON BRIDGETT MARCUS)	1167389	05/31/16	06/30/16	A	9110.00	HAN01, 1167389, APR-16 LEGAL FEES

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06-16	HAU01 (DAVID HAUBERT)	JUN-2016H	06/29/16	07/29/16	A	100.00	HAU01, JUN-16 BOD STIPEND
06-16	HOL02 (HOLT OF CALIFORNIA)	080248880	05/17/16	06/16/16	A	855.28	HOL02, SW080248880, PO #5676 FORKLIFT REPAIR
06-16	HOT01 (HOTSYPACIFIC)	49261	05/05/16	06/04/16	A	5912.72	HOT01, 49261, PO #5640 BUS WASH REPAIRS
06-16	ING01 (INGERSOLL RAND COMPANY)	30528475	06/06/16	07/06/16	A	1191.94	ING01, 30528475, PO #5656 COMPRESSOR #1 MAIN
06-16	INT05 (INTERSTATE OIL COMPANY)	D41985CINH	05/17/16	06/16/16	A	14389.81	INT05, D41985C-IN, 5/17/16 FUEL DELIVERY
		D48860AINH	06/17/16	07/17/16	A	13790.99	INT05, D48860A-IN, 6/17/16 FUEL DELIVERY
		D49188AINH	06/22/16	07/22/16	A	14677.47	INT05, D49188A-IN, 6/22/16 FUEL DELIVERY
			Vendor's Total ----->			42858.27	
06-16	IPC01 (IPC (USA) INC)	114357	05/31/16	06/30/16	A	15417.64	IPC01, 114357, 5/31/16 FUEL DELIVERY
06-16	JTH01 (J. THAYER COMPANY)	1047924-0	05/23/16	06/22/16	A	86.11	JTH01, 1047924-0, 5/23/16 PRINTING PAPER
		1053146-0	06/13/16	07/13/16	A	90.05	JTH01, 1053146-0, 6/13/16 PRINTING PAPER
		1055545-0	06/21/16	07/21/16	A	90.05	JTH01, 1055545-0, 6/21/16 PRINTING PAPER
			Vendor's Total ----->			266.21	
06-16	KIM02 (KIMLEY-HORN AND ASSOC, INC)	7101-0416	04/30/16	05/30/16	A	17671.00	KIM02, 097447101-0416, PO #5577 PARKING LOT
		7101-0516	05/31/16	06/30/16	A	14803.00	KIM02, 097447101-0516, PO #5577 PARKING LOT
		7101-0616	06/30/16	07/30/16	A	6846.43	KIM02, 097477101-0616, PO #5577 PARKING LOT
			Vendor's Total ----->			39320.43	
06-16	KKI01 (ALPHA MEDIA II LLC)	160580609	05/31/16	06/30/16	A	1050.00	KKI01, IN-1160580609, 5/9-5/11/16 BIKE TO WO
06-16	LIV07 (LIVERMORE VALLEY PREFORMINGWHEELS-2 E05)	02/16	06/01/16		A	677.50	LIV07, WHEELS HEARING 5/2/16, BANKHEAD THEAT
06-16	LIV10 (LIVERMORE SANITATION INC)	748754	05/31/16	06/30/16	A	2317.40	LIV10, 748754, MAY-16 GARBAGE SERVICE RUTAN
06-16	MER01 (MERCHANT SERVICES)	TC053116H	06/01/16	07/01/16	A	147.52	MER01, MAY-16 TRANSIT CENTER CC FEES
		MOA053116H	06/01/16	07/01/16	A	161.09	MER01, MAY-16 MOA LAVTA CC FEES
			Vendor's Total ----->			308.61	
06-16	MET02 (METRO GOLD LINE)	5/4-RAIL	05/23/16	06/22/16	A	513.94	MET02, 5/4/16 RAIL ADVISORY GUEST SPEAKER RE
06-16	MIG01 (MOORE IACOFANO GOLTSMAN)	44212	05/18/16	06/17/16	A	615.00	MIG01, 44212, PO #5513 & PO #5578 RAIL ADVIS
06-16	MOC01 (DENNIS MOCHON)	JUN-2016H	06/29/16	07/29/16	A	44.82	MOC01, JUN-16 TRAVEL REIMBURSE
		MAY-2016H	06/02/16	07/02/16	A	80.76	MOC01, MAY-2016 TRAVEL REIMBURSE
			Vendor's Total ----->			125.58	
06-16	MRR01 (DDF, INC DBA MR ROOTER)	31725	06/07/16	07/07/16	A	317.21	MRR01, 31725, PO #5701 TC PUBLIC TOILET REPA
06-16	MTM01 (MEDICAL TRANSPORTATION MANA APR-2016)	05/24/16	06/23/16		A	129809.18	MTM01, APR-2016 MONTHLY SERVICE
		MTM112055H	05/24/16	06/23/16	A	2590.00	MTM01, MTM-112055 5/18-5/24/16
		MTM112056H	05/31/16	06/30/16	A	563.50	MTM01, MTM-112056 5/24-5/31/16
		MTM112057H	06/07/16	07/07/16	A	3514.00	MTM01, MTM-112057, 6/1-6/7/16
		MTM112058H	06/15/16	07/15/16	A	2348.50	MTM01, MTM-112058 6/8-6/14/16
		MTM112059H	06/21/16	07/21/16	A	3188.50	MTM01, MTM-112059, 6/15-6/21/16
		MTM112060H	06/29/16	07/29/16	A	2264.50	MTM01, MTM-112060, 6/22-6/28/16
			Vendor's Total ----->			144278.18	
06-16	MUT01 (MUTUAL OF OMAHA)	JULY-2016H	06/15/16	07/15/16	A	1090.13	MUT01, JULY-16 LIFE & LTD INSURANCE
06-16	MVT01 (MV TRANSPORTATION, INC.)	66205H	05/04/16	06/03/16	A	63918.35	MVT01, 66205, APR-16 FIXED ROUTE SERVICES

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06-16	MVT01 (MV TRANSPORTATION, INC.)	68925H	06/03/16	07/03/16	A	329090.00	MVT01, 68925, JUN-16 1ST INSTALL PAYMENT
		68928H	06/03/16	07/03/16	A	329090.00	MVT01, 68928, JUN-16 2ND INSTALL PAYMENT
		Vendor's Total ----->				722098.35	
06-16	NEL01 (NELSON\NYGAARD CONSULTING A	67242H	06/08/16	07/08/16	A	12893.20	NEL01, 67242, MAY-16 PROFESSIONAL SERVICES
06-16	OFF01 (OFFICE DEPOT)	047510001	06/17/16	07/17/16	A	23.38	OFF01, 846047510001, 6/17/16 OFFICE SUPPLIES
		047510002	06/20/16	07/20/16	A	11.69	OFF01, 846047510002, 6/20/16 OFFICE SUPPLIES
		047611001	06/17/16	07/17/16	A	30.41	OFF01, 846047611001, 6/16/16 OFFICE SUPPLIES
		053590001	05/26/16	06/25/16	A	190.75	OFF01, 842053590001, 5/25/16 OFFICE SUPPLIES
		273162001	06/24/16	07/24/16	A	64.58	OFF01, 847273162001, 6/23/16 OFFICE SUPPLIES
		280157001	06/09/16	07/09/16	A	52.83	OFF01, 844280157001, 6/8/16 OFFICE SUPPLIES
		570452001	05/24/16	06/23/16	A	102.37	OFF01, 841570452001, 5/23/16 OFFICE SUPPLIES
		570528001	05/24/16	06/23/16	A	48.58	OFF01, 841570528001, 5/24/16 OFFICE SUPPLIES
		682732001	05/19/16	06/18/16	A	80.77	OFF01, 840682732001, 5/18/16 OFFICE SUPPLIES
		909913001	06/01/16	07/01/16	A	84.10	OFF01, 842909913001, 5/31/16 OFFICE SUPPLIES
		Vendor's Total ----->				689.46	
06-16	OLM01 (OLMM CONSULTING ENGINEERS)	2016-1.2	06/01/16	07/01/16	A	1000.00	OLM01, 2016-1.2, PO #5510 ATLANTIS VAULT BID
06-16	PAC01 (AT&T)	ATT050716H	05/07/16	06/06/16	A	33.29	PAC01, CONTRACTOR FIRE 5/7-6/6/16, #232-351-
		ATT051116H	05/11/16	06/10/16	A	354.19	PAC01, ATLANTIS T1 5/11-6/10/16, #436-951-01
		ATT051316H	05/13/16	06/12/16	A	144.71	PAC01, ATLANTIS ALARM 5/13-6/12/16, #925-243
		Vendor's Total ----->				532.19	
06-16	PAC02 (PACIFIC GAS AND ELECTRIC)	580060116H	06/01/16	07/01/16	A	7505.61	PAC02, 589326332-3, MOA ELECTRIC 5/2-5/31/16
		606052916H	05/29/16	06/28/16	A	1397.06	PAC02, 6062256368-6, ATLANTIS 4/29-5/27/16
		726060616H	05/20/16	06/19/16	A	499.28	PAC02, 7264840356-5, BUS STOPS 4/21-5/19/16
		764051216H	05/12/16	06/11/16	A	109.53	PAC02, 7649646868-7, MOA GAS 4/12-5/11/16
		900051316H	05/13/16	06/12/16	A	841.98	PAC02, 9007202117-4, MOA GAS 4/13-5/12/16
		980051316H	05/13/16	06/12/16	A	518.06	PAC02, 9800031052-8, TRANSIT CENTER 4/14-5/1
		Vendor's Total ----->				10871.52	
06-16	PAC11 (PACIFIC ENVIROMENTAL SERV)	2006121	06/05/16	07/05/16	A	120.00	PAC11, 2006121, RUTAN MONTHLY SERVICE
		2006122	06/05/16	07/05/16	A	120.00	PAC11, 2006122, ATLANTIS MONTHLY SERVICE
		Vendor's Total ----->				240.00	
06-16	PAV01 (PAVLOV ADVERTISING LLC)	32090	05/19/16	06/18/16	A	1360.95	PAV01, 32090, ON BOARDING MEETING EXP 4/21-4
06-16	PEN01 (JERRY PENTIN)	JUN-2016H	06/29/16	07/29/16	A	200.00	PEN01, JUN-16 BOD STIPEND
06-16	PER01 (PERS)	20160603CH	06/07/16	07/07/16	A	3757.49	PER01, PERS CLASSIC CONTRIBUTIONS 5/20-6/3/1
		20160603NH	06/07/16	07/07/16	A	2893.76	PER01, PERS NEW CONTRIBUTIONS5/20-6/3/16
		20160617CH	06/17/16	07/17/16	A	3756.47	PER01, PERS CLASSIC CONTRIBUTIONS 6/3-6/17/1
		20160617NH	06/17/16	07/17/16	A	2893.68	PER01, PERS NEW CONTRIBUTIONS 6/3-6/17/16
		Vendor's Total ----->				13301.40	
06-16	PER03 (CAL PUB EMP RETIRE SYSTM)	JULY-2016H	06/14/16	07/14/16	A	35226.41	PER03, JULY-16 HEALTH BENEFITS
06-16	PER04 (CALPERS RETIREMENT SYSTEM)	20160603H	06/07/16	07/07/16	A	904.55	PER04, PERS 457 CONTRIBUTION 5/20-6/3/16
		20160617H	06/17/16	07/17/16	A	905.13	PER04, PERS 457 CONTRIBUTIONS 6/3-6/17/16
		Vendor's Total ----->				1809.68	
06-16	PLA02 (PLANETERIA MEDIA LLC)	13917	05/15/16	06/14/16	A	200.00	PLA02, 13917, WEB HOSTING MAY-2016
		13941	06/15/16	07/15/16	A	200.00	PLA02, 13941, WEB HOSTING JUN-16
		Vendor's Total ----->				400.00	
06-16	PLU01 (THE PLUS GROUP INC)	6728	06/18/16	07/18/16	A	890.64	PLU01, 6728, PO #5675 ON BOARD SURVEYS-36HRS

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06-16	SAF01 (SAFETY-KLEEN SYSTEMS INC)	69975667	05/04/16	06/03/16	A	265.41	SAF01, 69975667, PO #5203 LEASE FOR WASHER P
06-16	SCF01 (SC FUELS)	3052538	05/11/16	06/10/16	A	13556.31	SCF01, 3052538, 5/11/16 FUEL DELIVERY
		3060258	05/20/16	06/19/16	A	14449.91	SCF01, 3060258, 5/20/16 FUEL DELIVERY
		3062637	04/09/16	05/09/16	A	11634.88	SCF01, 3062637, 4/9/16 FUEL DELIVERY
		3064180	05/26/16	06/25/16	A	1995.86	SCF01, 3064180, 5/26/16 FUEL DELIVERY
		3072559	06/03/16	07/03/16	A	15846.22	SCF01, 3072559, 6/3/16 FUEL DELIVERY
		3077909	06/09/16	07/09/16	A	16123.82	SCF01, 3077909, 6/9/16 FUEL DELIVERY
		Vendor's Total ----->				73607.00	
06-16	SHA02 (SHAMROCK OFFICE SOLUTIONS)	255085	05/25/16	06/24/16	A	240.79	SHA02, 255085, PO#5702 ANNUAL MAINT TC PRINTE
		256349	06/06/16	07/06/16	A	55.72	SHA02, 256349, JUN-16 SERVICE, LAVTA FRONT D
		Vendor's Total ----->				296.51	
06-16	SOL01 (SOLUTIONS FOR TRANSIT)	16-605LAV	06/05/16	07/05/16	A	2083.33	SOL01, 16-0605 LAVTA, MAY-16 CLIPPER ANALYSI
06-16	SPE04 (STEVEN G. SPEDOWFSKI)	JUN-2016H	06/29/16	07/29/16	A	200.00	SPE04, JUN-16 BOD STIPEND
06-16	STA01 (STATE COMPENSATION FUND)	JULY-2016H	06/21/16	07/21/16	A	2280.42	STA01, JULY-16 WORKER'S COMP BILLING
06-16	STA13 (STAPLES CREDIT PLAN)	JUN-2016H	06/08/16	07/08/16	A	29.18	STA13, JUN-16 STATEMENT OFFICE SUPPLIES
06-16	TAX07 (ASMA SYEDA)	6-6-16H	06/15/16	07/15/16	A	20.00	TAX07, PARATAXI REIMBURSE 6/6/16
06-16	TAX14 (KAREN ADAMS)	5-13-16H	06/02/16	07/02/16	A	13.18	TAX14, PARATAXI REIMBURSE 5/13/16
		0521-0610H	06/15/16	07/15/16	A	64.39	TAX14, PARATAXI REIMBURSE 5/21-6/10/16
		Vendor's Total ----->				77.57	
06-16	TAX32 (SUE TSANG)	0502-0531H	06/15/16	07/15/16	A	198.48	TAX32, PARATAXI REIMBURSE 5/2-5/31/16
06-16	TAX67 (CHRISTEL RAGER)	0519-0531H	06/15/16	07/15/16	A	132.60	TAX67, PARATAXI REIMBURSE 5/19-5/31/16
06-16	TAX72 (JUSTIN HART)	0503-0524H	06/15/16	07/15/16	A	145.99	TAX72, PARATAXI REIMBURSE 5/3-5/24/16
06-16	TAX87 (DELORES M. POWLEY)	0405-0524H	06/02/16	07/02/16	A	51.00	TAX87, PARATAXI REIMBURSE 4/5-5/24/16
06-16	TAX91 (VIVIAN MARIE MILLER)	0429-0518H	06/02/16	07/02/16	A	91.80	TAX91, PARATAXI REIMBURSE 4/29-5/18/16
		0528-0609H	06/15/16	07/15/16	A	116.03	TAX91, PARATAXI REIMBURSE 5/28-6/9/16
		Vendor's Total ----->				207.83	
06-16	TAX96 (THOMAS R. LEONARD)	0308-0330H	06/02/16	07/02/16	A	114.99	TAX96, PARATAXI REIMBURSE 3/8-3/30/16
06-16	TAX98 (ROHAN NG)	0502-0527H	06/15/16	07/15/16	A	200.00	TAX98, PARATAXI REIMBURSE 5/2-5/27/16
06-16	TIC01 (KYLE KARAMANOS)	5/25-DAR	05/25/16	06/24/16	A	140.00	TIC01, 5/25/16 DAR TICKETS RETURNED-REFUND
06-16	TIC06 (LAVERN KALEPP)	5/23-DAR	05/23/16	06/22/16	A	38.50	TIC06, 5/23/16 DAR TICKETS RETURNED-REFUND
06-16	TIC07 (TIM NEUMANN)	5/25-FARE	05/25/16	06/24/16	A	16.00	TIC07, 5/25/16 FARE REIMBURSE FOR OVERPAY
06-16	TRA12 (TRAPEZE SOFTWARE GROUP)	TPMAG703	05/28/16	06/27/16	A	8993.00	TRA12, TPMAG00703, PO #5585 GTFS 1ST YEAR MA
06-16	TRI05 (TRI-VALLEY TIMES)	EBT060116	05/04/16	06/03/16	A	70.56	TRI05, EAST BAY TIMES SUBSCRIPTIONS 24 WEEKS
06-16	TUR01 (LAUREEN TURNER)	JUN-2016H	06/29/16	07/29/16	A	200.00	TUR01, JUN16 BOD STIPEND

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06-16	TX113 (RODGER RAGER)	0502-0518H	06/23/16	07/23/16	A	198.90	TX113, PARATAXI REIMBURSE 5/2-5/18/16
06-16	TX124 (LISA BALL)	6-4-16H	06/15/16	07/15/16	A	20.40	TX124, PARATAXI REIMBURSE 6/4/16
06-16	TX125 (VIRGINIA RAUCH)	0511-0531H	06/15/16	07/15/16	A	96.06	TX125, PARATAXI REIMBURSE 5/11-5/31/16
06-16	TX128 (KATHY HANDEL)	0421-0527	06/15/16	07/15/16	A	64.60	TX128, PARATAXI REIMBURSE 4/21-5/27/16
06-16	TX133 (SAROJA IYER)	0411-0531	06/15/16	07/15/16	A	226.67	TX133, PARATAXI REIMBURSE 4/11-5/31/16
06-16	TX137 (HIMATLAL R MEHTA)	0405-0519H	06/02/16	07/02/16	A	196.90	TX137, PARATAXI REIMBURSE 4/5-5/19/16
06-16	TX139 (ROBERT MONAGHAN)	0226-0513	06/02/16	07/02/16	A	500.50	TX139, PARATAXI REIMBURSE 2/26-5/13/16
06-16	TX151 (NICOLAS ZENAIDA)	4-20-16	06/02/16	07/02/16	A	23.80	TX151, PARATAXI REIMBURSE 4/20/16
06-16	TX152 (ALBERTA PILLIOD)	0404-0517	06/02/16	07/02/16	A	30.20	TX152, PARATAXI REIMBURSE 4/4-5/17/16
06-16	TX153 (CHRISTOPHER HAUGE)	6-8-16	06/15/16	07/15/16	A	20.00	TX153, PARATAXI REIMBURSE 6/8/16
06-16	USB01 (U S BANK)	MAY-2016H	06/06/16	07/06/16	A	5374.43	USB01, MAY-16 US BANK CC STATEMENT
06-16	VER01 (VERIZON WIRELESS)	765884436H	05/22/16	06/21/16	A	187.48	VER01, 9765884436, MAY-16 SERVICE
06-16	VSP01 (VSP)	JULY-2016H	06/21/16	07/21/16	A	534.76	VSP01, JULY-16 VISION INSURANCE
06-16	WEG01 (CHRISTY WEGENER)	JUN-2016H	06/29/16	07/29/16	A	82.41	WEG01, JUN-16 TRAVEL REIMBURSE
		MAY-2016H	06/02/16	07/02/16	A	50.71	WEG01, MAY-16 TRAVEL REIMBURSE
Vendor's Total ----->						133.12	

Total of Purchases -> 1384279.28

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for July 2016

FROM: Tamara Edwards, Finance and Grants Manager

DATE: August 23, 2016

Action Requested

Review and approve the LAVTA Treasurer's Report for July 2016.

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 July1, 2016	\$1,445,833.27
Payments made	\$4,181,726.30
Deposits made	\$794,665.69
Transfer from LAIF	\$4,000,000.00
Ending balance July 31, 2016	\$2,058,772.66

Farebox account activity (106):

Beginning balance July1, 2016	\$139,646.01
Deposits made	\$75,025.39
Ending balance July 31, 2016	\$214,671.40

LAIF investment account activity (135):

Beginning balance July1, 2016	\$4,651,886.56
Transfer to General Checking	\$4,000,000.00
Q4 FY16 Interest	\$6,327.77
Ending balance July 31, 2016	\$658,214.33

Operating Expenditures 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 8.3%. The agency is at 9.71% overall, however this is caused by prepayment of some invoices.

Operating Revenues Summary:

While expenses are at 9.71%, revenues are at 1.4%, however LAVTA's cash flow is fine as LAVTA has additional funds from last year.

Not all accounts have been closed out for the year so the expense and revenue balance will change, and the board will be updated.

Recommendation

Staff recommends submitting the attached preliminary July 2016 Treasurer's Report, to the Board for approval.

Attachments:

1. Preliminary July 2016 Treasurer's Report

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
BALANCE SHEET
FOR THE PERIOD ENDING:
July 31, 2016**

ASSETS:

101 PETTY CASH	500	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	2,058,870	
106 CASH - FIXED ROUTE ACCOUNT	214,671	
107 Clipper Cash	169,410	
120 ACCOUNTS RECEIVABLE	(650,435)	
135 INVESTMENTS - LAIF	658,214	
150 PREPAID EXPENSES	(24)	
160 OPEB ASSET	351,947	
165 DEFFERED OUTFLOW-Pension Related	174,004	
170 INVESTMENTS HELD AT CALTIP	222,425	
111 NET PROPERTY COSTS	44,738,630	
TOTAL ASSETS		47,938,453

LIABILITIES:

205 ACCOUNTS PAYABLE	945	
211 PRE-PAID REVENUE	1,705,540	
21101 Clipper to be distributed	124,032	
22000 FEDERAL INCOME TAXES PAYABLE	34	
22010 STATE INCOME TAX	(10)	
22020 FICA MEDICARE	(0)	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	(331)	
22030 SDI TAXES PAYABLE	0	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	(1,343)	
22090 WORKERS' COMPENSATION PAYABLE	8,260	
22100 PERS-457	0	
22110 Direct Deposit Clearing	0	
23101 Net Pension Liability	617,185	
23104 Deferred Inflow- Pension Related	235,023	
23103 INSURANCE CLAIMS PAYABLE	60,585	
23102 UNEMPLOYMENT RESERVE	20,000	
TOTAL LIABILITIES		2,769,921

FUND BALANCE:

301 FUND RESERVE	3,917,566	
304 GRANTS, DONATIONS, PAID-IN CAPITAL	44,738,630	
30401 SALE OF BUSES & EQUIPMENT	83,500	
FUND BALANCE	(3,571,164)	
TOTAL FUND BALANCE		45,168,533
TOTAL LIABILITIES & FUND BALANCE		47,938,453

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
REVENUE REPORT
FOR THE PERIOD ENDING:
July 31, 2016**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,548,670	93,424	93,424	1,455,246	6.0%
4020000	Business Park Revenues	191,030	0	0	191,030	0.0%
4020500	Special Contract Fares	171,286	0	0	171,286	0.0%
4020500	Special Contract Fares - Paratransit	37,000	0	0	37,000	0.0%
4010200	Paratransit Passenger Fares	205,968	13,856	13,856	192,112	6.7%
4060100	Concessions	44,135	1,249	1,249	42,886	2.8%
4060300	Advertising Revenue	95,000	0	0	95,000	0.0%
4070400	Miscellaneous Revenue-Interest	4,500	0	0	4,500	0.0%
4070300	Non transportation revenue	91,733	0	0	91,733	100.0%
4090100	Local Transportation revenue (TFCA RTE B	137,500	0	0	137,500	100.0%
4099100	TDA Article 4.0 - Fixed Route	9,435,973	0	0	9,435,973	0.0%
4099500	TDA Article 4.0-BART	84,324	0	0	84,324	0.0%
4099200	TDA Article 4.5 - Paratransit	123,457	0	0	123,457	0.0%
4099600	Bridge Toll- RM2	580,836	0	0	580,836	0.0%
4110100	STA Funds-Paratransit	49,787	0	0	49,787	0.0%
4110500	STA Funds- Fixed Route BART	654,479	0	0	654,479	0.0%
4110100	STA Funds-pop	700,785	0	0	700,785	0.0%
4110100	STA Funds- rev	198,153	0	0	198,153	0.0%
4110100	STA Funds- Lifeline	194,324	0	0	194,324	0.0%
4130000	FTA Section 5307 Preventative Maint.	424,167	0	0	424,167	100.0%
4130000	FTA Section 5307 ADA Paratransit	341,367	0	0	341,367	0.0%
4130000	FTA 5304	-	0	0	-	100.0%
4130000	FTA JARC and NF	84,517	0	0	84,517	0.0%
4130000	FTA 5311	38,951	0	0	38,951	0.0%
4640500	Measure B Gap		0	0	-	100.0%
4640500	Measure B Express Bus	-	0	0	-	100.0%
4640100	Measure B Paratransit Funds-Fixed Route	884,690	59,440	59,440	825,250	6.7%
4640100	Measure B Paratransit Funds-Paratransit	167,445	11,250	11,250	156,195	6.7%
4640200	Measure BB Paratransit Funds-Fixed Route	660,528	43,103	43,103	617,425	6.5%
4640200	Measure BB Paratransit Funds-Paratransit	283,285	18,486	18,486	264,799	6.5%
TOTAL REVENUE		17,433,890	240,809	240,809	17,193,081	1.4%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
OPERATING EXPENDITURES
FOR THE PERIOD ENDING:
July 31, 2016**

		BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02	Salaries and Wages	\$1,381,056	\$108,067	\$108,067	\$1,272,989	7.82%
502 00	Personnel Benefits	\$815,347	\$114,589	\$115,185	\$700,162	14.13%
503 00	Professional Services	\$699,156	\$9,232	\$9,232	\$689,924	1.32%
503 05	Non-Vehicle Maintenance	\$574,029	\$1,675	\$160,562	\$413,467	27.97%
503 99	Communications	\$10,500	(\$8)	(\$8)	\$10,508	-0.07%
504 01	Fuel and Lubricants	\$1,231,310	\$0	\$39,146	\$1,192,164	3.18%
504 03	Non contracted vehicle maintenance	\$15,000	\$0	\$0	\$15,000	0.00%
504 99	Office/Operating Supplies	\$50,500	\$324	\$324	\$50,176	0.64%
504 99	Printing	\$60,000	\$89	\$89	\$59,911	0.15%
505 00	Utilities	\$266,900	\$1,624	\$1,624	\$265,276	0.61%
506 00	Insurance	\$590,936	\$0	\$386,995	\$203,941	65.49%
507 99	Taxes and Fees	\$152,000	\$0	\$3,805	\$148,195	2.50%
508 01	Purchased Transportation Fixed Route	\$9,018,334	\$799	\$712,167	\$8,306,966	7.90%
2-508 02	Purchased Transportation Paratransit	\$2,102,600	\$799	\$131,262	\$1,971,338	6.24%
508 03	Purchased Transportation Paratransit	\$100,000	\$0	\$0	\$100,000	0.00%
509 00	Miscellaneous	\$126,504	\$22,884	\$22,884	\$103,620	18.09%
509 02	Professional Development	\$39,718	\$0	\$0	\$39,718	0.00%
509 08	Advertising	\$190,000	\$0	\$0	\$190,000	0.00%
TOTAL		\$17,423,890	\$260,076	\$1,691,336	\$15,733,353	9.71%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
July 31, 2016

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
REVENUE DETAILS						
4090594	TDA (office and facility equip)	20,000	0	0	20,000	0.00%
4090194	TDA Shop repairs and replacement	67,000	0	0	67,000	0.00%
4091794	Bus stop improvements	767,005	0	0	767,005	0.00%
4092394	TDA Bus replacement	2,476,208	0	0	2,476,208	0.00%
4090994	TDA IT Upgrades and Replacements	15,500	0	0	15,500	0.00%
4090794	TDA Transit Center Improvements	56,200	0	0	56,200	0.00%
409??94	TDA (Transit Capital)	100,000	0	0	100,000	0.00%
4092094	TDA (Major component rehab)	120,000	0	0	120,000	0.00%
4091394	TDA Board Room upgrade	25,600	0	0	25,600	0.00%
4091294	TDA Doolan Tower Upgrade	10,000	0	0	10,000	0.00%
4090894	TDA TPI	66,000	0	0	66,000	0.00%
4092194	TDA Rebranding bus wrap	95,000	0	0	95,000	0.00%
4091494	TDA WIFI	13,304	0	0	13,304	0.00%
4091594	TDA Farebox upgrade	101,758	0	0	101,758	0.00%
4090394	TDA Non revenue vehicle replacement	144,800	0	0	144,800	0.00%
4092396	Bridge Tolls Bus Replacement	535,578	0	0	535,578	0.00%
4111700	PTMISEA Shelters and Stops	116,719	0	0	116,719	0.00%
41124	Prob 1B Security upgrades	73,392	0	0	73,392	0.00%
41114	Prop 1B Wifi	36,696	0	0	36,696	0.00%
41123	PTMISEA Bus Replacement	572,778	0	0	572,778	0.00%
41107	PTMISEA Transit Center Improvements	125,625	0	0	125,625	0.00%
41105	PTMISEA Office improvements	177,390	0	0	177,390	0.00%
41101	PTMISEA Shop Repairs	184,124	0	0	184,124	0.00%
41308	TPI	504,564	0	0	504,564	0.00%
41315	FTA Farebox upgrade	398,242	0	0	398,242	0.00%
41303	FTA non revenue vehicle upgrade	367,200	0	0	367,200	0.00%
41323	FTA Bus replacements	12,315,205	0	0	12,315,205	0.00%
TOTAL REVENUE		19,485,888	-	-	19,485,888	0.00%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)
FOR THE PERIOD ENDING:
July 31, 2016

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	251,124	0	0	251,124	0.00%
5550207	New MOA Facility (Satelite Facility)	-	0	0	0	#DIV/0!
5550307	Non revenue vehicle replacement	512,000	0	0	512,000	0.00%
5550407	BRT	-	0	0	0	#DIV/0!
5550507	Office and Facility Equipment	20,000	0	0	20,000	0.00%
5550607	511 Integration	-	0	0	0	#DIV/0!
5550707	Driveway resurfacing project	177,390	0	0	177,390	0.00%
5550807	Dublin TPI project	570,564	0	0	570,564	0.00%
5550907	IT Upgrades and replacement	15,500	0	0	15,500	0.00%
5551007	Transit Center Upgrades and Improvements	181,825	0	0	181,825	0.00%
5551207	Doolan Tower upgrade	10,000	0	0	10,000	0.00%
5551307	Board Room upgrade	25,600	0	0	25,600	0.00%
5551407	Wifi	50,000	0	0	50,000	0.00%
5551507	Farebox upgrade	500,000	0	0	500,000	0.00%
5551707	Bus Shelters and Stops	883,724	0	0	883,724	0.00%
5552007	Major component rehab	120,000	0	0	120,000	0.00%
5552107	Rebranding bus wrap	95,000	0	0	95,000	0.00%
5552307	Bus replacement	15,899,769	2,334,302	2,334,302	13,565,467	14.68%
5552407	Security upgrades	73,392	0	0	73,392	0.00%
555??07	Transit Capital	100,000	0	0	100,000	0.00%
TOTAL CAPITAL EXPENDITURES		19,485,888	2,334,302	2,334,302	17,151,586	11.98%
FUND BALANCE (CAPITAL)		0.00	(2,334,302)	(2,334,302)		
FUND BALANCE (CAPTIAL & OPERATING)		0.00	(2,352,769)	(3,784,029)		

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)
August 01, 2016

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

July 2016 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
7/15/2016	7/14/2016	QRD	1507563	SYSTEM	6,327.77
7/27/2016	7/27/2016	RW	1510789	BEVERLY ADAMO	-4,000,000.00

Account Summary

Total Deposit:	6,327.77	Beginning Balance:	4,651,137.96
Total Withdrawal:	-4,000,000.00	Ending Balance:	657,465.73

REPORT.: Aug 09 16 Tuesday
 RUN....: Aug 09 16 Time: 14:53
 Run By.: Daniel Zepeda

LAVTA
 Month End Cash Disbursements Report
 Report for 07-16 BANK ACCOUNT 105

PAGE: 001
 ID #: PY-CD
 CTL.: WHE

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
07-16	H6511	07/01/16	TAX58 (LARRY JENKINS)		380.80	.00	380.80	TAX58, PARATAXI REIMBURSE
	H6512	07/01/16	TX116 (JACQUELINE POPE-JENKINS)		130.90	.00	130.90	TX116, PARATAXI REIMBURSE
	H6513	07/01/15	TAX91 (VIVIAN MARIE MILLER)		101.15	.00	101.15	TAX91, PARATAXI REIMBURSE
	H6514	07/01/16	TAX87 (DELORES M. POWLEY)		30.60	.00	30.60	TAX87, PARATAXI REIMBURSE
	H6515	07/01/16	TX137 (HIMATLAL R MEHTA)		102.66	.00	102.66	TX137, PARATAXI REIMBURSE
	H6516	07/01/16	TAX98 (ROHAN NG)		93.50	.00	93.50	TAX98, PARATAXI REIMBURSE
	H6517	07/01/16	TAX07 (ASMA SYEDA)		20.00	.00	20.00	TAX07, PARATAXI REIMBURSE
	H6518	07/15/16	PAC02 (PACIFIC GAS AND ELECTRIC)		536.12	.00	536.12	PAC02, 7264840356-5, BUS
	H6519	07/15/16	EMP01 (EMPLOYMENT DEVEL DEPT)		513.99	.00	513.99	EMP01, STATE TAXES 7/1/16
	H6520	07/15/16	EFT01 (ELECTRONIC FUND TRANSFERS)		6,774.60	.00	6,774.60	EFT01, FEDERAL TAXES 6/17
	H6521	07/15/16	EFT01 (ELECTRONIC FUND TRANSFERS)		2,006.79	.00	2,006.79	EFT01, FEDERAL TAXES 7/1/
	H6522	07/15/16	PER01 (PERS)		3,756.47	.00	3,756.47	PER01, PERS CLASSIC CONTR
	H6523	07/15/16	PER01 (PERS)		2,893.68	.00	2,893.68	PER01, PERS NEW CONTRIBUT
	H6524	07/15/16	PER04 (CALPERS RETIREMENT SYSTEM)		904.55	.00	904.55	PER04, PERS 457 CONTRIBUT
	H6525	07/15/16	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		36,251.00	.00	36,251.00	DIR02, PR DIRECT DEPOSIT
	H6526	07/15/16	EMP01 (EMPLOYMENT DEVEL DEPT)		2,266.95	.00	2,266.95	EMP01, STATE TAXES 6/17-7
	H6527	07/15/16	EFT01 (ELECTRONIC FUND TRANSFERS)		.09	.00	.09	EFT01, FEDERAL QTR TAXES
	H6528	07/15/16	CIT07 (CITY OF LIVERMORE - WATER)		122.95	.00	122.95	CIT07, 139388-00, BUSH WA
	H6529	07/15/16	CIT07 (CITY OF LIVERMORE - WATER)		31.85	.00	31.85	CIT07, 138431-00, ATLANTI
	H6530	07/15/16	CIT07 (CITY OF LIVERMORE - WATER)		26.65	.00	26.65	CIT07, 138432-00, ATLANTI
	H6531	07/15/16	CIT07 (CITY OF LIVERMORE - WATER)		59.05	.00	59.05	CIT07, 138430-01, ATLANTI
	H6532	07/15/16	CIT07 (CITY OF LIVERMORE - WATER)		41.18	.00	41.18	CIT07, 139399-00, ATLANTI
	H6533	07/15/16	CIT07 (CITY OF LIVERMORE - WATER)		43.20	.00	43.20	CIT07, 139361-00, ATLANTI
	H6534	07/15/16	PAC02 (PACIFIC GAS AND ELECTRIC)		139.08	.00	139.08	PAC02, 7649646868-7, DOOL
	H6535	07/15/16	PAC02 (PACIFIC GAS AND ELECTRIC)		588.11	.00	588.11	PAC02, 9800031052-8, TRAN
	H6536	07/15/16	PAC01 (AT&T)		144.71	.00	144.71	PAC01, ACCT 3925-243-9029
	H6537	07/15/16	PAC01 (AT&T)		33.29	.00	33.29	PAC01, ACCT #232-351-6260
	H6538	07/15/16	PAC01 (AT&T)		354.19	.00	354.19	PAC01, ACCT #436-951-0106
	H6539	07/15/16	CAL04 (CALIFORNIA WATER SERVICE)		441.44	.00	441.44	CAL04, 0198655555, BUS WA
	H6540	07/15/16	CAL04 (CALIFORNIA WATER SERVICE)		466.32	.00	466.32	CAL04, 9098655555, MOA WA
	H6541	07/15/16	CAL04 (CALIFORNIA WATER SERVICE)		279.49	.00	279.49	CAL04, 4616555555, TC IRR
	H6542	07/15/16	CAL04 (CALIFORNIA WATER SERVICE)		31.88	.00	31.88	CAL04, 3616555555, TC WAT
	H6543	07/15/16	PAC02 (PACIFIC GAS AND ELECTRIC)		1,654.19	.00	1,654.19	PAC02, 6062256368-6, ATLA
	H6544	07/15/16	PAC02 (PACIFIC GAS AND ELECTRIC)		7,753.25	.00	7,753.25	PAC02, 5809326332-3, MOA
	H6545	07/15/16	CAL04 (CALIFORNIA WATER SERVICE)		85.48	.00	85.48	CAL04, 4755555555, MOA FI
	H6546	07/15/16	CAL04 (CALIFORNIA WATER SERVICE)		85.48	.00	85.48	CAL04, 5755555555, CONTRA
	H6547	07/15/16	CAL04 (CALIFORNIA WATER SERVICE)		64.11	.00	64.11	CAL04, 2575555555, TC FIR
	H6548	07/15/16	MVT01 (MV TRANSPORTATION, INC.)		337,810.88	.00	337,810.88	MVT01, 69491, JULY-16 1ST
	H6549	07/15/16	INT05 (INTERSTATE OIL COMPANY)		14,346.51	.00	14,346.51	INT05, D2790FG-IN, FUEL D
	H6550	07/15/16	VER01 (VERIZON WIRELESS)		187.36	.00	187.36	VER01, 9767523400, JUN-16
	H6551	07/15/16	MTM01 (MEDICAL TRANSPORTATION MANAG		871.50	.00	871.50	MTM01, MTM-112061 6/29-7/
	H6552	07/15/16	MTM01 (MEDICAL TRANSPORTATION MANAG		117,550.07	.00	117,550.07	MTM01, MAY-16 MONTHLY SER
	H6553	07/15/16	MVT01 (MV TRANSPORTATION, INC.)		70,884.86	.00	70,884.86	MVT01, 68937, MAY-16 FIXE
	H6554	07/15/16	KUL01 (KADRI KJLM)		229.52	.00	229.52	KUL01, TRAVEL REIMBURSE D
	H6555	07/15/16	MOR02 (VANESSA MORENO)		22.14	.00	22.14	MOR02, TRAVEL REIMBURSE A
	H6556	07/15/16	CAS02 (LISETH CASTRO)		27.97	.00	27.97	CAS02, TRAVEL REIMBURSE 1
	H6557	07/15/16	CAS02 (LISETH CASTRO)		28.44	.00	28.44	CAS02, TRAVEL REIMBURSE 4
	H6558	07/15/16	TAX07 (ASMA SYEDA)		17.00	.00	17.00	TAX07, PARATAXI REIMBURSE
	H6559	07/01/16	PAC02 (PACIFIC GAS AND ELECTRIC)		(1,226.02)	.00	(1,226.02)	PAC02, FY16 CPUC GAS CRED
	H6560	07/15/16	PAC02 (PACIFIC GAS AND ELECTRIC)		620.36	.00	620.36	PAC02, 9007202117-4, MOA
	H6561	07/15/16	INT05 (INTERSTATE OIL COMPANY)		13,879.99	.00	13,879.99	INT05, D49947A-IN, FUEL D
	H6562	07/15/16	INT05 (INTERSTATE OIL COMPANY)		14,428.49	.00	14,428.49	INT05, D49899A-IN, FUEL D
	H6563	07/15/16	TAX67 (CHRISTEL RAGER)		196.35	.00	196.35	TAX67, PARATAXI REIMBURSE
	H6564	07/15/16	TAX99 (SABED TIRIMIZI)		94.14	.00	94.14	TAX99, PARATAXI REIMBURSE
	H6565	07/15/16	TX123 (OLGA PRINZ)		133.03	.00	133.03	TX123, PARATAXI REIMBURSE
	H6566	07/15/16	TAX72 (JUSTIN HART)		89.89	.00	89.89	TAX72, PARATAXI REIMBURSE
	H6567	07/15/16	TAX07 (ASMA SYEDA)		8.50	.00	8.50	TAX07, PARATAXI REIMBURSE
	H6568	07/15/16	TX113 (RODGER RAGER)		156.40	.00	156.40	TX113, PARATAXI REIMBURSE
	H6569	07/15/16	TAX76 (MARY ANN HANDZUS)		200.00	.00	200.00	TAX76, PARATAXI REIMBURSE
	H6570	07/15/16	TAX32 (SUE TSANG)		198.68	.00	198.68	TAX32, PARATAXI REIMBURSE
	H6571	07/15/16	TAX14 (KAREN ADAMS)		13.18	.00	13.18	TAX14, PARATAXI REIMBURSE
	H6572	07/15/16	MTM01 (MEDICAL TRANSPORTATION MANAG		3,769.50	.00	3,769.50	MTM01, MTM-112062 7/6-7/1
	H6573	07/15/16	PER01 (PERS)		29,203.00	.00	29,203.00	PER01, FY16 UNFUNDED ACCR
	H6574	07/15/16	OAK01 (OAKS BUSINESS PK OWNERS)		2,165.00	.00	2,165.00	OAK01, 2016 3RD QTR BUSIN
	H6575	07/29/16	MUT01 (MUTUAL OF OMAHA)		1,051.98	.00	1,051.98	MUT01, AUG-16 LIFE & LTD
	H6576	07/29/16	VSP01 (VSP)		534.76	.00	534.76	VSP01, AUG-16 VISION INSU
	H6577	07/29/16	PER03 (CAL PUB EMP RETIRE SYSTM)		33,725.34	.00	33,725.34	PER03, AUG-16 HEALTH BENE
	H6578	07/29/16	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,205.94	.00	2,205.94	DEL05, AUG-16 DENTAL INSU
	H6579	07/29/16	AME06 (AMERICAN FIDELITY ASSURANCE		1,105.80	.00	1,105.80	AME06, AUG-16 FLEXIBLE SP
	H6580	07/29/16	AME06 (AMERICAN FIDELITY ASSURANCE		336.35	.00	336.35	AME06, AUG-16 SUPPLEMENTA
	H6581	07/29/16	PER01 (PERS)		3,041.47	.00	3,041.47	PER01, PERS NEW CONTRIBUT
	H6582	07/29/16	PER01 (PERS)		3,995.78	.00	3,995.78	PER01, PERS CLASSIC CONTR
	H6583	07/29/16	PER04 (CALPERS RETIREMENT SYSTEM)		917.77	.00	917.77	PER04, PERS 457 CONTRIBUT
	H6584	07/29/16	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		37,749.39	.00	37,749.39	DIR02, PR DIRECT DEPOSIT
	H6585	07/29/16	EFT01 (ELECTRONIC FUND TRANSFERS)		7,158.66	.00	7,158.66	EFT01, FEDERAL TAXES 7/1-
	H6586	07/29/16	EMP01 (EMPLOYMENT DEVEL DEPT)		2,421.23	.00	2,421.23	EMP01, STATE TAXES 7/1-7/
	H6587	07/01/16	MER01 (MERCHANT SERVICES)		180.09	.00	180.09	MER01, JUN-16 TRANSIT CEN
	H6588	07/29/16	MER01 (MERCHANT SERVICES)		152.59	.00	152.59	MER01, JUN-16 MOA CC FEES
	H6589	07/29/16	MTM01 (MEDICAL TRANSPORTATION MANAG		2,380.00	.00	2,380.00	MTM01, MTM-112063 7/13-7/
	H6590	07/29/16	PAC02 (PACIFIC GAS AND ELECTRIC)		466.19	.00	466.19	PAC02, 9007202117-4, MOA
	H6591	07/29/16	CAS02 (LISETH CASTRO)		4.29	.00	4.29	CAS02, FY16 TRAVEL REIMBU
	H6592	07/29/16	SHE05 (SHELL)		72.93	.00	72.93	SHE05, JULY-16 CC STATEME

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LAVTA
Month End Cash Disbursements Report
Report for 07-16 BANK ACCOUNT 105

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Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
07-16	H6593	07/29/16	STA13 (STAPLES CREDIT PLAN)		248.64	.00	248.64	STA13, JULY-16 STATEMENT
	H6594	07/29/16	NEL01 (NELSON\NYGAARD CONSULTING AS		10,991.26	.00	10,991.26	NEL01, 67532, JUN-16 PROF
	H6595	07/29/16	MVT01 (MV TRANSPORTATION, INC.)		337,810.88	.00	337,810.88	MVT01, 69492, JULY-16 2ND
	H6596	07/29/16	STA01 (STATE COMPENSATION FUND)		2,280.42	.00	2,280.42	STA01, AUG-16 WORKER'S CO
	H6597	07/29/16	CAL15 (CALTRONICS BUSINESS SYS)		692.54	.00	692.54	CAL15, 2055153, BIZHUB TH
	H6598	07/29/16	TX137 (HIMATLAL R MEHTA)		58.49	.00	58.49	TX137, PARATAXI REIMBURSE
	H6599	07/29/16	TAX14 (KAREN ADAMS)		12.96	.00	12.96	TAX14, PARATAXI REIMBURSE
	H6600	07/29/16	TX143 (KIM BRETOI)		186.15	.00	186.15	TX143, PARATAXI REIMBURSE
	H6601	07/29/16	TAX96 (THOMAS R. LEONARD)		98.18	.00	98.18	TAX96, PARATAXI REIMBURSE
	H6602	07/29/16	TAX91 (VIVIAN MARIE MILLER)		114.11	.00	114.11	TAX91, PARATAXI REIMBURSE
	H6603	07/29/16	TX152 (ALBERTA PILLIOD)		61.69	.00	61.69	TX152, PARATAXI REIMBURSE
	H6610	07/31/16	STA04 (STATE BOARD OF)		2,450.60	.00	2,450.60	STA04, QTR 2 2016 STORAGE
	H6611	07/31/16	STA05 (STATE BOARD OF EQUAL)		1,257.35	.00	1,257.35	STA05, QTR 2 2016 DIESEL
	H6612	07/08/16	PER01 (PERS)		73.52	.00	73.52	PER01, PERS NEW CONTRIBUT
	H6613	07/08/16	PER01 (PERS)		88.96	.00	88.96	PER01, PERS CLASSIC CONTR
	H6614	07/31/16	BAN03 (BANKCARD CENTER)		110.53	.00	110.53	BAN03, JUN-16 BOW CC STAT
	019273	07/15/16	AIM01 (AIM TO PLEASE JANITORIAL SER		749.63	.00	749.63	Automatic Generated Check
	019274	07/15/16	ATT02 (AT&T)		271.13	.00	271.13	Automatic Generated Check
	019275	07/15/16	CAL12 (CALTIP INSURANCE)		435,416.00	.00	435,416.00	Automatic Generated Check
	019276	07/15/16	CAL13 (CALIFORNIA TRANSIT)		15,067.37	.00	15,067.37	Automatic Generated Check
	019277	07/15/16	EME01 (EMERALD LANDSCAPE CO INC)		1,155.00	.00	1,155.00	Automatic Generated Check
	019278	07/15/16	KKI01 (ALPHA MEDIA II LLC)		4,605.00	.00	4,605.00	Automatic Generated Check
	019279	07/15/16	LIV04 (LIVERMORE CHAMBER)		415.00	.00	415.00	Automatic Generated Check
	019280	07/15/16	LIV10 (LIVERMORE SANITATION INC)		2,317.40	.00	2,317.40	Automatic Generated Check
	019281	07/15/16	MET01 (METROPOLITAN TRANSPORT-)		9,627.56	.00	9,627.56	Automatic Generated Check
	019282	07/15/16	MIG01 (MOORE IACOFANO GOLTSMAN)		2,364.85	.00	2,364.85	Automatic Generated Check
	019283	07/15/16	NEL03 (NELSON)		115.05	.00	115.05	Automatic Generated Check
	019284	07/15/16	OFF01 (OFFICE DEPOT)		93.82	.00	93.82	Automatic Generated Check
	019285	07/15/16	PAV01 (PAVLOV ADVERTISING LLC)		49,582.43	.00	49,582.43	Automatic Generated Check
	019286	07/15/16	PLA02 (PLANETERIA MEDIA LLC)		1,650.00	.00	1,650.00	Automatic Generated Check
	019287	07/15/16	SHA02 (SHAMROCK OFFICE SOLUTIONS)		57.85	.00	57.85	Automatic Generated Check
	019288	07/15/16	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	019289	07/15/16	TAX60 (ANNA FONG)		27.41	.00	27.41	Automatic Generated Check
	019290	07/15/16	TEN03 (TENNANT SALES AND SERVICE)		1,857.31	.00	1,857.31	Automatic Generated Check
	019291	07/15/16	TRA12 (TRAPEZE SOFTWARE GROUP)		21,395.98	.00	21,395.98	Automatic Generated Check
	019292	07/15/16	TRC01 (TRC ENGINEERING SERVICES LLC		498.00	.00	498.00	Automatic Generated Check
	019293	07/15/16	TX133 (SAROJA IYER)		214.70	.00	214.70	Automatic Generated Check
	019294	07/15/16	TX143 (KIM BRETOI)		307.55	.00	307.55	Automatic Generated Check
	019295	07/15/16	TX145 (EDWARD DON MARTINEZ)		174.00	.00	174.00	Automatic Generated Check
	019296	07/15/16	TX154 (CHANDRA KHETRAPAL)		40.00	.00	40.00	Automatic Generated Check
	019297	07/15/16	TX155 (JOHN DAVIS)		98.82	.00	98.82	Automatic Generated Check
	019298	07/15/16	TX156 (YVONNE BRETOI)		22.10	.00	22.10	Automatic Generated Check
	019299	07/19/16	GIL01 (GILLIG LLC)		2,332,060.65	.00	2,332,060.65	Automatic Generated Check
	019300	07/21/16	GRA05 (GRAFFITI SHIELD INC.)		4,786.19	.00	4,786.19	Automatic Generated Check
	019301	07/29/16	AIM01 (AIM TO PLEASE JANITORIAL SER		2,140.00	.00	2,140.00	Automatic Generated Check
	019302	07/29/16	AME02 (APTA)		20,304.00	.00	20,304.00	Automatic Generated Check
	019303	07/29/16	ATT02 (AT&T)		271.68	.00	271.68	Automatic Generated Check
	019304	07/29/16	ATT03 (AT&T)		896.46	.00	896.46	Automatic Generated Check
	019305	07/29/16	AVI01 (AMADOR VALLEY INDUSTRIES)		325.84	.00	325.84	Automatic Generated Check
	019306	07/29/16	BAR02 (SF BAY AREA RAPID TRA DIS)		2,931.39	.00	2,931.39	Automatic Generated Check
	019307	07/29/16	CIT06 (CITY OF LIVERMORE SEWER)		297.49	.00	297.49	Automatic Generated Check
	019308	07/29/16	COR01 (CORBIN WILLITS SYSTEMS)		239.45	.00	239.45	Automatic Generated Check
	019309	07/29/16	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	019310	07/29/16	DIR01 (DIRECT TV)		14.00	.00	14.00	Automatic Generated Check
	019311	07/29/16	FED01 (FedEx)		47.88	.00	47.88	Automatic Generated Check
	019312	07/29/16	GEN05 (GENFARE)		38,947.83	.00	38,947.83	Automatic Generated Check
	019313	07/29/16	HAN01 (HANSON BRIDGETT MARCUS)		5,204.00	.00	5,204.00	Automatic Generated Check
	019314	07/29/16	HOT01 (HOTSYPACIFIC)		37,264.00	.00	37,264.00	Automatic Generated Check
	019315	07/29/16	JTH01 (J. THAYER COMPANY)		135.08	.00	135.08	Automatic Generated Check
	019316	07/29/16	KKI01 (ALPHA MEDIA II LLC)		2,395.00	.00	2,395.00	Automatic Generated Check
	019317	07/29/16	MET01 (METROPOLITAN TRANSPORT-)		5,152.90	.00	5,152.90	Automatic Generated Check
	019318	07/29/16	OFF01 (OFFICE DEPOT)		182.01	.00	182.01	Automatic Generated Check
	019319	07/29/16	PAC11 (PACIFIC ENVIRONMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	019320	07/29/16	PAV01 (PAVLOV ADVERTISING LLC)		2,638.73	.00	2,638.73	Automatic Generated Check
	019321	07/29/16	PRO02 (PROFESSIONAL ELECTRIC)		335.80	.00	335.80	Automatic Generated Check
	019322	07/29/16	RCO01 (R COMPUTERS)		10,352.64	.00	10,352.64	Automatic Generated Check
	019323	07/29/16	SCF01 (SC FUELS)		13,692.46	.00	13,692.46	Automatic Generated Check
	019324	07/29/16	TAX95 (PHONTY GIBSON)		54.85	.00	54.85	Automatic Generated Check
	019325	07/29/16	TCG01 (THE CREATIVE GROUP)		9,138.26	.00	9,138.26	Automatic Generated Check
	019326	07/29/16	TIC01 (ALLAN CRAWFORD)		80.50	.00	80.50	Automatic Generated Check
	019327	07/29/16	TRC01 (TRC ENGINEERING SERVICES LLC		2,241.00	.00	2,241.00	Automatic Generated Check
	019328	07/29/16	TX129 (CATHERINE OGLE)		17.00	.00	17.00	Automatic Generated Check
	019329	07/29/16	TX136 (VIRGINIA REID)		32.17	.00	32.17	Automatic Generated Check
	019330	07/29/16	TX145 (EDWARD DON MARTINEZ)		145.50	.00	145.50	Automatic Generated Check
	019331	07/29/16	TX154 (CHANDRA KHETRAPAL)		40.00	.00	40.00	Automatic Generated Check
	019332	07/29/16	TX156 (YVONNE BRETOI)		33.15	.00	33.15	Automatic Generated Check
	019333	07/29/16	TX157 (ELEANOR LUCAS)		15.09	.00	15.09	Automatic Generated Check
	019334	07/29/16	TAX58 (LARRY JENKINS)		210.20	.00	210.20	Automatic Generated Check
	019335	07/29/16	TX116 (JACQUELINE POPE-JENKINS)		303.70	.00	303.70	Automatic Generated Check
Total for Bank Account 105 ----->					4,172,745.52	.00	4,172,745.52	
Grand Total of all Bank Accounts ----->					4,172,745.52	.00	4,172,745.52	

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LAVTA
 Month End Payable Activity Report
 Report for 07-16

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
07-16	AIM01 (AIM TO PLEASE JANITORIAL SE	73801	06/29/16	07/29/16	A	140.00	AIM01, 73801, RAPID SHELTER REPLACEMENT HOUR
		10JUN2016	07/11/16	08/10/16	A	2000.00	AIM01, 10-JUN-2016, JUN-16 MONTHLY JANITORIA
		11-MAY-16	07/11/16	08/10/16	A	749.63	AIM01, 11-MAY-2016, CONSUMABLE JANITORIAL SU
		Vendor's Total ----->				2889.63	
07-16	AME02 (APTA)	265988	07/05/16	08/04/16	A	20304.00	AME02, 265988, FY17 MEMBERSHIP, REF #1033
07-16	AME06 (AMERICAN FIDELITY ASSURANCE	FSA08-16H	06/24/16	07/24/16	A	1105.80	AME06, AUG-16 FLEXIBLE SPENDING ACCT
		SUPP08-16H	07/16/16	08/15/16	A	336.35	AME06, AUG-16 SUPPLEMENTAL INSURANCE
		Vendor's Total ----->				1442.15	
07-16	ATT02 (AT&T)	8196167	06/13/16	07/13/16	A	271.13	ATT02, 8196167, PAYER #9391035693 5/13-6/12/
		8339152	07/13/16	08/12/16	A	271.68	ATT02, PAYER #9391035693, 6/13-7/12/16
		Vendor's Total ----->				542.81	
07-16	ATT03 (AT&T)	588819230	07/19/16	08/18/16	A	896.46	ATT03, ACCT #171-795-7615 INTERNET PRI, JULY
07-16	AVI01 (AMADOR VALLEY INDUSTRIES)	560770	06/30/16	07/30/16	A	325.84	AVI01, 560770, JUN-16 GARBAGE PICK UP SERVIC
07-16	BAN03 (BANKCARD CENTER)	JUN-2016H	06/28/16	07/28/16	A	110.53	BAN03, JUN-16 BOW CC STATEMENT
07-16	BAR02 (SF BAY AREA RAPID TRA DIS)	20160726	07/27/16	08/26/16	A	2931.39	BAR02, 198 GREEN TICKETS & 131 RED TICKETS
07-16	CAL04 (CALIFORNIA WATER SERVICE)	198061716H	06/17/16	07/17/16	A	441.44	CAL04, 01986555555, BUS WASH 5/18-6/16/16
		257062916H	06/29/16	07/29/16	A	64.11	CAL04, 25755555555, TC FIRE 7/1-7/31/16
		361063016H	06/30/16	07/30/16	A	31.88	CAL04, 36165555555, TC WATER 6/1-6/29/16
		461063016H	06/30/16	07/30/16	A	279.49	CAL04, 46165555555, TC IRRG 6/1-6/29/16
		475062916H	06/29/16	07/29/16	A	85.48	CAL04, 47555555555, MOA FIRE 7/1-7/31/16
		575062916H	06/29/16	07/29/16	A	85.48	CAL04, 57555555555, CONTRACTOR FIRE 7/1-7/31/
		909061716H	06/17/16	07/17/16	A	466.32	CAL04, 90986555555, MOA WATER 5/18-6/17/16
		Vendor's Total ----->				1454.20	
07-16	CAL12 (CALTIP INSURANCE)	CAL16-17	07/01/16	07/31/16	A	435416.00	CAL12, CAL2017-0014, LIABILITY INSURE 5/16-5
07-16	CAL13 (CALIFORNIA TRANSIT)	062016JUN	07/05/16	08/04/16	A	15067.37	CAL13, 06.2016.JUN, INSURANCE CLAIMS
07-16	CAL15 (CALTRONICS BUSINESS SYS)	2055153H	07/13/16	08/12/16	A	692.54	CAL15, 2055153, BIZHUB THRU 7/7/16
07-16	CAS02 (LISETH CASTRO)	0111-0411H	07/01/16	07/31/16	A	27.97	CAS02, TRAVEL REIMBURSE 1/11-4/11/16
		0413-0628H	07/01/16	07/31/16	A	28.44	CAS02, TRAVEL REIMBURSE 4/13-6/28/16
		FY16 TRAVH	06/30/16	07/30/16	A	4.29	CAS02, FY16 TRAVEL REIMBURSE CORRECTION
		Vendor's Total ----->				60.70	
07-16	CIT06 (CITY OF LIVERMORE SEWER)	BW071916	07/19/16	08/18/16	A	176.78	CIT06, 138143-00 BUS WASH, 6/21-7/19/16
		TC071216	07/12/16	08/11/16	A	39.43	CIT06, 133389-00 TRANSIT CENTER, 6/14-7/12/1
		MOA071916	07/19/16	08/18/16	A	81.28	CIT06, 133294-00 MOA SEWER, 6/21-7/19/16
		Vendor's Total ----->				297.49	
07-16	CIT07 (CITY OF LIVERMORE - WATER)	361062116H	06/21/16	07/21/16	A	43.20	CIT07, 139361-00, ATLANTIS SEWER 5/17-6/21/1
		388062116H	06/21/16	07/21/16	A	122.95	CIT07, 139388-00, BUSH WASH 5/17-6/21/16
		399062116H	06/21/16	07/21/16	A	41.18	CIT07, 139399-00, ATLANTIS SEWER 5/17-6/21/1
		430062116H	06/21/16	07/21/16	A	59.05	CIT07, 138430-01, ATLANTIS INDOOR 5/17-6/21/
		431062116H	06/21/16	07/21/16	A	31.85	CIT07, 138431-00, ATLANTIS IRRG. 5/17-6/21/1
		432062116H	06/21/16	07/21/16	A	26.65	CIT07, 138432-00, ATLANTIS FIRE 5/17-6/21/16
		Vendor's Total ----->				324.88	
07-16	COR01 (CORBIN WILLITS SYSTEMS)	B607151	07/15/16	08/14/16	A	239.45	COR01, B607151, JULY-16 SERVICE

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LAVTA
 Month End Payable Activity Report
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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
07-16	DAY02 (DAY & NIGHT PEST CONTROL)	114676	06/29/16	07/29/16	A	218.00	DAY02, 114676, 6/24/16 RUTAN SERVICE
07-16	DEL05 (ALLIED ADMIN/DELTA DENTAL)	AUG-2016H	07/05/16	08/04/16	A	2205.94	DEL05, AUG-16 DENTAL INSURANCE
07-16	DIR01 (DIRECT. TV)	971326218	07/11/16	08/10/16	A	14.00	DIR01, 2897132628, JULY-16 SERVICE
07-16	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20160701H	07/08/16	08/07/16	A	36251.00	DIR02, PR DIRECT DEPOSIT 6/17-7/1/16
		20160715H	07/15/16	08/14/16	A	37749.39	DIR02, PR DIRECT DEPOSIT 7/1-7/15/16
	Vendor's Total	----->				74000.39	
07-16	EFT01 (ELECTRONIC FUND TRNFERS)	20160630H	06/30/16	07/30/16	A	.09	EFT01, FEDERAL QTR TAXES 6/30/16 VARIENCE
		20160701H	07/08/16	08/07/16	A	6774.60	EFT01, FEDERAL TAXES 6/17-7/1/16
		20160715H	07/15/16	08/14/16	A	7158.66	EFT01, FEDERAL TAXES 7/1-7/15/16
		20160701BH	07/01/16	07/31/16	A	2006.79	EFT01, FEDERAL TAXES 7/1/16, ADMIN LEAVE & T
	Vendor's Total	----->				15940.14	
07-16	EME01 (EMERALD LANDSCAPE CO INC)	285103	07/01/16	07/31/16	A	1155.00	EME01, 285103, JULY-16 LANDSCAPING SERVICE
07-16	EMP01 (EMPLOYMENT DEVEL DEPT)	20160701H	07/08/16	08/07/16	A	2266.95	EMP01, STATE TAXES 6/17-7/1/16
		20160715H	07/15/16	08/14/16	A	2421.23	EMP01, STATE TAXES 7/1-7/15/16
		20160701BH	07/01/16	07/31/16	A	513.99	EMP01, STATE TAXES 7/1/16-ADMIN BUYOUT & TER
	Vendor's Total	----->				5202.17	
07-16	FED01 (FedEx)	548117479	07/15/16	08/14/16	A	47.88	FED01, 548117479, JULY-16 STATEMENT
07-16	GEN05 (GENFARE)	90105937	06/22/16	07/22/16	A	38449.83	GEN05, 90105937, RFP 2015-09 ATLANTIS VAULT
		90106396	06/30/16	07/30/16	A	498.00	GEN05, 90106396, RFP 2015-09 ATLANTIS VAULT F
	Vendor's Total	----->				38947.83	
07-16	GIL01 (GILLIG LLC)	60091	06/29/16	07/29/16	A	777353.55	GIL01, 60091, BUS #1601,35' ELECTRIC HYBRID-D
		60252	07/01/16	07/31/16	A	777353.55	GIL01, 60252, BUS #1602,35' ELECTRIC HYBRID-D
		60253	07/05/16	08/04/16	A	777353.55	GIL01, 60253, BUS #1603,35' ELECTRIC HYBRID-D
	Vendor's Total	----->				2332060.65	
07-16	GRA05 (GRAFFITI SHIELD INC.)	1757	05/18/16	06/17/16	A	4786.19	GRA05, 1757, PO #5639 INSTALL OF GRAFFITI PR
07-16	HAN01 (HANSON BRIDGETT MARCUS)	1169302	06/30/16	07/30/16	A	1182.00	HAN01, 1169302, MAY-16 CONTRACT LEGAL FEES
		1169303	06/30/16	07/30/16	A	4022.00	HAN01, 1169303, MAY-16 ADMIN LEGAL FEES
	Vendor's Total	----->				5204.00	
07-16	HOT01 (HOTSYPACIFIC)	49980	06/28/16	07/28/16	A	37264.00	HOT01, 49980, PO #5673 BUS WASH REPAIRS
07-16	INT05 (INTERSTATE OIL COMPANY)	D2790FGINH	06/29/16	07/29/16	A	14346.51	INT05, D2790FG-IN, FUEL DELIVERY 6/29/16
		D49899AINH	07/05/16	08/04/16	A	14428.49	INT05, D49899A-IN, FUEL DELIVERY 7/5/16
		D49947AINH	07/06/16	08/05/16	A	13879.99	INT05, D49947A-IN, FUEL DELIVERY 7/6/16
	Vendor's Total	----->				42654.99	
07-16	JTH01 (J. THAYER COMPANY)	1063604-0	07/21/16	08/20/16	A	135.08	JTH01, 1063604-0, 7/21/16 PRINTING PAPER
07-16	KKI01 (ALPHA MEDIA II LLC)	160680822	06/19/16	07/19/16	A	2395.00	KKI01, IN-1160680822, 6/13-6/18 WHEELS TO TH
		160680910	06/26/16	07/26/16	A	2210.00	KKI01, IN-1160680910, 6/20-6/25 WHEELS TO TH
		160781169	07/03/16	08/02/16	A	2395.00	KKI01, IN-1160781169, 6/27-6/30/16 WHEELS TO TH
	Vendor's Total	----->				7000.00	
07-16	KUL01 (KADRI KULM)	1215-0616H	07/01/16	07/31/16	A	229.52	KUL01, TRAVEL REIMBURSE DEC-15 THRU JUN-16

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
07-16	LIV04 (LIVERMORE CHAMBER)	12239	07/01/16	07/31/16	A	415.00	LIV04, 12239, FY17 MEMBERSHIP FEE-MICHAEL TR
07-16	LIV10 (LIVERMORE SANITATION INC)	750812	06/30/16	07/30/16	A	2317.40	LIV10, 750812, JUN-16 GARBAGE SERVICE RUTAN
07-16	MER01 (MERCHANT SERVICES)	TC063016H	07/01/16	07/31/16	A	180.09	MER01, JUN-16 TRANSIT CENTER CC FEES
		MOA063016H	07/01/16	07/31/16	A	152.59	MER01, JUN-16 MOA CC FEES
		Vendor's Total ----->				332.68	
07-16	MET01 (METROPOLITAN TRANSPORT-)	AR012225	06/01/16	07/01/16	A	4481.87	MET01, AR012225, APR-16 CLIPPER FEES
		AR012312	06/21/16	07/21/16	A	5145.69	MET01, AR012312, MAY-16 CLIPPER FEES
		AR012405	06/30/16	07/30/16	A	5152.90	MET01, AR012405, JUN-16 CLIPPER FEES
		Vendor's Total ----->				14780.46	
07-16	MIG01 (MOORE IACOFANO GOLTSMAN)	44695	06/27/16	07/27/16	A	2364.85	MIG01, 44695, PO #5513 TASK4-RAIL MEETING FOL
07-16	MOR02 (VANESSA MORENO)	0416-0616H	07/01/16	07/31/16	A	22.14	MOR02, TRAVEL REIMBURSE APR-16 THRU JUN-16
07-16	MTM01 (MEDICAL TRANSPORTATION MANA MAY-2016H	MTM112061H	06/10/16	07/10/16	A	117550.07	MTM01, MAY-16 MONTHLY SERVICE
		MTM112061H	07/05/16	08/04/16	A	871.50	MTM01, MTM-112061 6/29-7/5/16
		MTM112062H	07/13/16	08/12/16	A	3769.50	MTM01, MTM-112062 7/6-7/12/16
		MTM112063H	07/20/16	08/19/16	A	2380.00	MTM01, MTM-112063 7/13-7/19/16
		Vendor's Total ----->				124571.07	
07-16	MUT01 (MUTUAL OF OMAHA)	AUG-2016H	07/14/16	08/13/16	A	1051.98	MUT01, AUG-16 LIFE & LTD INSURANCE
07-16	MVT01 (MV TRANSPORTATION, INC.)	68937H	06/10/16	07/10/16	A	70884.86	MVT01, 68937, MAY-16 FIXED ROUTE SERVICE
		69491H	07/06/16	08/05/16	A	337810.88	MVT01, 69491, JULY-16 1ST INSTALL PAYMENT
		69492H	07/06/16	08/05/16	A	337810.88	MVT01, 69492, JULY-16 2ND INSTALL PAYMENT
		Vendor's Total ----->				746506.62	
07-16	NEL01 (NELSON\NYGAARD CONSULTING A	67532H	07/12/16	08/11/16	A	10991.26	NEL01, 67532, JUN-16 PROFESSIONAL SERVICES
07-16	NEL03 (NELSON)	6126100	06/30/16	07/30/16	A	115.05	NEL03, 6126100, PO #5674 ONBOARD SURVEYS-6.5
07-16	OAK01 (OAKS BUSINESS PK OWNERS)	3RDQTR16H	07/01/16	07/31/16	A	2165.00	OAK01, 2016 3RD QTR BUSINESS PARK DUES
07-16	OFF01 (OFFICE DEPOT)	639175001	07/19/16	08/18/16	A	128.07	OFF01, 851639175001, 7/19/16 OFFICE SUPPLIES
		651624001	07/08/16	08/07/16	A	93.82	OFF01, 849651624001, 7/8/16 OFFICE SUPPLIES
		846275001	07/15/16	08/14/16	A	24.93	OFF01, 850846275001, 7/15/16 OFFICE SUPPLIES
		846324001	07/14/16	08/13/16	A	29.01	OFF01, 850846324001, 7/14/16 OFFICE SUPPLIES
		Vendor's Total ----->				275.83	
07-16	PAC01 (AT&T)	ATT060716H	06/07/16	07/07/16	A	33.29	PAC01, ACCT #232-351-6260, CONTRACTOR FIRE 6
		ATT061116H	06/11/16	07/11/16	A	354.19	PAC01, ACCT #436-951-0106, ATLANTIS T1 6/11-
		ATT061316H	06/13/16	07/13/16	A	144.71	PAC01, ACCT 3925-243-9029, ATLANTIS ALARM 6/1
		Vendor's Total ----->				532.19	
07-16	PAC02 (PACIFIC GAS AND ELECTRIC)	580063016H	06/30/16	07/30/16	A	7753.25	PAC02, 5809326332-3, MOA ELECTRIC 6/1-6/29/1
		606062916H	06/29/16	07/29/16	A	1654.19	PAC02, 6062256368-6, ATLANTIS 5/28-6/28/16
		726062116H	06/21/16	07/21/16	A	536.12	PAC02, 7264840356-5, BUS STOPS 5/20-6/20/16
		764061316H	06/13/16	07/13/16	A	139.08	PAC02, 7649646868-7, DOOLAN TWR 5/12-6/12/16
		900061416H	06/14/16	07/14/16	A	620.36	PAC02, 9007202117-4, MOA GAS 5/13-6/13/16
		900071416H	07/14/16	08/13/16	A	466.19	PAC02, 9007202117-4, MOA GAS 6/13-7/13/16
		980061416H	06/14/16	07/14/16	A	588.11	PAC02, 9800031052-8, TRANSIT CENTER 5/13-6/1
		FY16 CREDH	06/30/16	07/30/16	A	1226.02	PAC02, FY16 CPUC GAS CREDIT, ACCT #900720211
		Vendor's Total ----->				10531.28	
07-16	PAC11 (PACIFIC ENVIROMENTAL SERV)	2006144	07/11/16	08/10/16	A	120.00	PAC11, 2006144, JUN-16 RUTAN MONTHLY SERVICE
		2006145	07/11/16	08/10/16	A	120.00	PAC11, 2006145, JUN-16 ATLANTIS MONTHLY SERV
		Vendor's Total ----->				240.00	

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07-16	PAV01 (PAVLOV ADVERTISING LLC)	32528	06/30/16	07/30/16	A	1798.73	PAV01, 32528, BRAND STRATEGY PRESENTATION-TR
		32529	06/30/16	07/30/16	A	33212.43	PAV01, 32529, PO #5646 EMAIL LIST & REBRAND C
		32530	06/30/16	07/30/16	A	15035.00	PAV01, 32530, PO #5683 TIMETABLES & BROCHURE
		32531	06/30/16	07/30/16	A	840.00	PAV01, 32531, PO #5680 WEB SLIDER DESIGN
		32532	06/30/16	07/30/16	A	1035.00	PAV01, 32532, PO #5700 LAS POSITAS EASY PASS
		32533	06/30/16	07/30/16	A	300.00	PAV01, 32533, PO #5706 GIFT CARDS FOR EMAIL
		Vendor's Total ----->				52221.16	
07-16	PER01 (PERS)	20160701CH	07/08/16	08/07/16	A	3756.47	PER01, PERS CLASSIC CONTRIBUTION 6/17-7/1/16
		20160701NH	07/08/16	08/07/16	A	2893.68	PER01, PERS NEW CONTRIBUTION 6/17-7/1/16
		20160715CH	07/15/16	08/14/16	A	3995.78	PER01, PERS CLASSIC CONTRIBUTION 7/1-7/15/16
		20160715NH	07/15/16	08/14/16	A	3041.47	PER01, PERS NEW CONTRIBUTION 7/1-7/15/16
		20160731CH	07/08/16	08/07/16	A	88.96	PER01, PERS CLASSIC CONTRIBUTION VARIANCE-RA
		20160731NH	07/08/16	08/07/16	A	73.52	PER01, PERS NEW CONTRIBUTIONS VARIANCE-RATE
		FY2016UALH	07/01/16	07/31/16	A	29203.00	PER01, FY16 UNFUNDED ACCRUED LIABILITY
		Vendor's Total ----->				43052.88	
07-16	PER03 (CAL PUB EMP RETIRE SYSTM)	AUG-2016H	07/14/16	08/13/16	A	33725.34	PER03, AUG-16 HEALTH BENEFITS
07-16	PER04 (CALPERS RETIREMENT SYSTEM)	20160701H	07/08/16	08/07/16	A	904.55	PER04, PERS 457 CONTRIBUTION 6/17-7/1/16
		20160715H	07/15/16	08/14/16	A	917.77	PER04, PERS 457 CONTRIBUTIONS
		Vendor's Total ----->				1822.32	
07-16	PLA02 (PLANETERIA MEDIA LLC)	14007	06/29/16	07/29/16	A	1650.00	PLA02, 14007, PO #5688 WHEELS WEBSITE UPDATE
07-16	PRO02 (PROFESSIONAL ELECTRIC)	1640	07/16/16	08/15/16	A	335.80	PRO02, 1640, PO #5746 REPAIR 20AMP GFCI CIRC
07-16	RCO01 (R COMPUTERS)	507640	06/27/16	07/27/16	A	10352.64	RCO01, 507640, WIRELESS NETWORK FOR MOBILE V
07-16	SCF01 (SC FUELS)	3102138	07/12/16	08/11/16	A	13692.46	SCF01, 3102138, FUEL DELIVERY 7/12/16
07-16	SHA02 (SHAMROCK OFFICE SOLUTIONS)	259897	07/05/16	08/04/16	A	57.85	SHA02, 259897, FRONT DESK PRINTER 6/12-7/11/
07-16	SHE05 (SHELL)	981641607H	07/06/16	08/05/16	A	72.93	SHE05, JULY-16 CC STATEMENT
07-16	SOL01 (SOLUTIONS FOR TRANSIT)	16-705LAV	07/05/16	08/04/16	A	2083.33	SOL01, 16-0705LAVTA, JUN-16 CLIPPER ANALYSIS
07-16	STA01 (STATE COMPENSATION FUND)	AUG-2016H	07/22/16	08/21/16	A	2280.42	STA01, AUG-16 WORKER'S COMP PREMIUM
07-16	STA04 (STATE BOARD OF)	QTR2-2016H	07/20/16	08/19/16	A	2450.60	STA04, QTR 2 2016 STORAGE TANK MAINT FEES
07-16	STA05 (STATE BOARD OF EQUAL)	QTR2-2016H	07/20/16	08/19/16	A	1257.35	STA05, QTR 2 2016 DIESEL FUEL TAX
07-16	STA13 (STAPLES CREDIT PLAN)	JULY-2016H	07/08/16	08/07/16	A	248.64	STA13, JULY-16 STATEMENT
07-16	TAX07 (ASMA SYEDA)	7-3-2016H	07/13/16	08/12/16	A	8.50	TAX07, PARATAXI REIMBURSE 7/3/16
		6-19-2016H	07/01/16	07/31/16	A	20.00	TAX07, PARATAXI REIMBURSE 6/19/16
		6-29-2016H	07/13/16	08/12/16	A	17.00	TAX07, PARATAXI REIMBURSE 6/29/16
		Vendor's Total ----->				45.50	
07-16	TAX14 (KAREN ADAMS)	6-18-2016H	07/13/16	08/12/16	A	13.18	TAX14, PARATAXI REIMBURSE 6/18/16
		7-13-2016H	07/27/16	08/26/16	A	12.96	TAX14, PARATAXI REIMBURSE 7/13/16
		Vendor's Total ----->				26.14	
07-16	TAX32 (SUE TSANG)	0602-0628H	07/13/16	08/12/16	A	198.68	TAX32, PARATAXI REIMBURSE 6/2-6/28/16
07-16	TAX58 (LARRY JENKINS)	0520-0612H	07/01/16	07/31/16	A	380.80	TAX58, PARATAXI REIMBURSE 5/20-6/12/16
		0629-0715	07/29/16	08/28/16	A	210.20	TAX58, PARATAXI REIMBURSE 6/29-7/15/16
		Vendor's Total ----->				591.00	

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07-16	TAX60 (ANNA PONG)	0425-0522	07/13/16	08/12/16	A	27.41	TAX60, PARATAXI REIMBURSE 4/25-5/22/16
07-16	TAX67 (CHRISTEL RAGER)	0601-0616H	07/13/16	08/12/16	A	196.35	TAX67, PARATAXI REIMBURSE 6/1-6/16/16
07-16	TAX72 (JUSTIN HART)	0604-0621H	07/13/16	08/12/16	A	89.89	TAX72, PARATAXI REIMBURSE 6/4-6/21/16
07-16	TAX76 (MARY ANN HANDZUS)	0420-0630H	07/13/16	08/12/16	A	200.00	TAX76, PARATAXI REIMBURSE 4/20-6/30/16
07-16	TAX87 (DELORES M. POWLEY)	0603-0613H	07/01/16	07/31/16	A	30.60	TAX87, PARATAXI REIMBURSE 6/3-6/13/16
07-16	TAX91 (VIVIAN MARIE MILLER)	0610-0622H	07/01/16	07/31/16	A	101.15	TAX91, PARATAXI REIMBURSE 6/10-6/22/16
		0627-0719H	07/27/16	08/26/16	A	114.11	TAX91, PARATAXI REIMBURSE 6/27-7/19/16
		Vendor's Total ----->				215.26	
07-16	TAX95 (PHONTY GIBSON)	0702-0718	07/27/16	08/26/16	A	54.85	TAX95, PARATAXI REIMBURSE 7/2-7/18/16
07-16	TAX96 (THOMAS R. LEONARD)	0505-0718H	07/27/16	08/26/16	A	98.18	TAX96, PARATAXI REIMBURSE 5/5-7/18/16
07-16	TAX98 (ROHAN NG)	0601-0610H	07/01/16	07/31/16	A	93.50	TAX98, PARATAXI REIMBURSE 6/1-6/10/16
07-16	TAX99 (SAEED TIRMIZI)	0425-0620H	07/13/16	08/12/16	A	94.14	TAX99, PARATAXI REIMBURSE 4/25-6/20/16
07-16	TCG01 (THE CREATIVE GROUP)	46174800	07/11/16	08/10/16	A	2464.80	TCG01, 46174800, PO #5750 TEMP MGR W/E 7-8-1
		46174801	07/11/16	08/10/16	A	1512.00	TCG01, 46174801, PO #5749 TEMP STAFFING W/E
		46220186	07/19/16	08/18/16	A	1008.00	TCG01, 46220186, PO #5749 TEMP STAFF W/E 7-1
		46240441	07/19/16	08/18/16	A	361.46	TCG01, 46240441, PO #5754 TEMP DEVELOPER W/E
		46240442	07/19/16	08/18/16	A	3792.00	TCG01, 46240442, PO #5750 TEMP MGR W/E 7-15-
		Vendor's Total ----->				9138.26	
07-16	TEN03 (TENNANT SALES AND SERVICE)	913930775	06/30/16	07/30/16	A	1857.31	TEN03, 913930775, PO #5723 BATTERY FLOOR SCR
07-16	TIC01 (ALLAN CRAWFORD)	7-27-2016	07/27/16	08/26/16	A	80.50	TIC01, 7/27/16 DAR TICKETS RETURN-REFUND
07-16	TRA12 (TRAPEZE SOFTWARE GROUP)	AMSER0734	06/24/16	07/24/16	A	14595.98	TRA12, AMSER0734, PO #5647 TDMA SOLAR SIGN
		TPPAG0128	06/15/16	07/15/16	A	6800.00	TRA12, TPPAG00128, PO #5585 GTFS SOFTWARE-25
		Vendor's Total ----->				21395.98	
07-16	TRC01 (TRC ENGINEERING SERVICES)	LL513B00406	06/30/16	07/30/16	A	498.00	TRC01, 513B00406-16, PO #5652 2 BUSES INSPEC
		513B00407	07/19/16	08/18/16	A	2241.00	TRC01, 513B00407-16, PO #5652 9 BUSES INSPEC
		Vendor's Total ----->				2739.00	
07-16	TX113 (RODGER RAGER)	0617-0630H	07/13/16	08/12/16	A	156.40	TX113, PARATAXI REIMBURSE 6/17-6/30/16
07-16	TX116 (JACQUELINE POPE-JENKINS)	0504-0616H	07/01/16	07/31/16	A	130.90	TX116, PARATAXI REIMBURSE 5/4-6/16/16
		0617-0721	07/29/16	08/28/16	A	303.70	TX116, PARATAXI REIMBURSE 6/17-7/21/16
		Vendor's Total ----->				434.60	
07-16	TX123 (OLGA PRINZ)	0430-0629H	07/13/16	08/12/16	A	133.03	TX123, PARATAXI REIMBURSE 4/30-6/29/16
07-16	TX129 (CATHERINE OGLE)	0428-0721	07/27/16	08/26/16	A	17.00	TX129, PARATAXI REIMBURSE 4/28-7/21/16
07-16	TX133 (SAROJA IYER)	0601-0622	07/01/16	07/31/16	A	189.20	TX133, PARATAXI REIMBURSE 6/1-6/22/16
		0629-0701	07/13/16	08/12/16	A	25.50	TX133, PARATAXI REIMBURSE 6/29-7/1/16
		Vendor's Total ----->				214.70	

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AGENDA

ITEM 6

STAFF REPORT

SUBJECT: Quarterly Grants Update

FROM: Angela Swanson, Senior Grants & Project Management Specialist

DATE: August 23, 2016

Action Requested

Approve the FY 2015-16 Fourth Quarter Grants Update and forward to the Board

Discussion

The Board of Directors receives a quarterly update of the budget and grants summarizing all new funding activity. The attached report details activity for the fourth quarter, April - June 2016.

Grant Applications this Quarter

Two grants were filed during the quarter. The first was to the FTA to support the Wheels on Demand pilot program in East Dublin and West Dublin through the FTA's ***MOD Sandbox Demonstration Program***. This program provides a venue through which integrated MOD concepts and solutions – supported through local partnerships – are demonstrated in real-world settings. LAVTA proposed the Wheels on Demand program requesting \$729,248 over three years to support research, marketing and operations. LAVTA teamed with UC Berkeley's research group, the Transportation Sustainability Research Center (TSRC) to do the data analysis and TNC's Uber and Lyft along with local taxi service, DeSoto Taxi Cab. The FTA staff is reviewing the applications now and expects to announce awards in the Fall. The FTA has \$8 million available.

The second grant was to the Alameda County Transportation Commission (ACTC), also in support of the Wheels on Demand demonstration program. This grant will provide 50% of the operating expenses for FY 2016-17.

Grant Awards this Quarter

One new grant, the *"Transit Center Upgrades and Improvements"* grant, was awarded to the agency by Caltrans through the Public Transportation Modernization, Improvement & Service enhancement Account (PTMISEA) program. It is intended to make repairs of the asphalt lot at the Transit Center.

Future Outlook

Sources of grant funding are evolving with some programs drawing to a close and others expanding. Meanwhile fundamental financial shifts such as gas tax and federal funding

make the forecast very dynamic. Following is a brief description of key sources of federal, state and local revenue grant funds. This list, while complete is not exhaustive.

- **Cap & Trade.** Two years into operation, the Cap&Trade program is proving a lucrative source of funding for California's infrastructure. Staff are pursuing funding in the LCTOP and TIRCP programs which make annual apportionments. LCTOP funding is allocated through MTC formulaically. TIRCP funds are competitive and geared toward capital outlay and service expansion projects.
- **FAST ACT.** The successor to MAP-21, the FAST ACT's chief distinction is that it was approved with funding sources identified for the first four years of its six year term. This federal funding program also differs from MAP-21 in that grantees apply directly to the FTA for many types of funds that were previously diverted to state or regional transportation agencies. Also more programs are competitively based. This opens opportunities for LAVTA to pursue funding. Success when competing on a national playing field will require the agency to focus in on high priority projects that align with the agency's key planning documents such as the SRTP, Wheels Forward and the five year capital investment program.
- **Prop 1B.** This state bond was passed in 2006 providing funding for a decade. The majority of programs for which LAVTA was eligible to participate in, including the Transit Security Grants and PTMISEA, are in their final year of appropriations. These grants funded capital investments such as modernization of the Rutan property and Transit Center, purchase of security equipment and on-board video technology.
- **Measure BB** promises new funding opportunities. First opportunity for competitive funds opens in September, closing October. This rounds will be four two years of apportionments. LAVTA formulating grant request strategy. Will submit for paratransit funds, looking at fixed-route opportunities.
- **Regional and County funding opportunities** are increasingly being released with cooperative requirements, between multiple modes of travel and local jurisdictions. We can expect to see more PDA (Priority Development Area) focused, OBAG (One Bay Area Grant Program) type of funding in the future.
- **LAVTA's relative Competitiveness.** Funding at state and federal levels grows ever more tied to three criteria: 1) new service, and 2) realization of greenhouse gas emission reductions and/or 3) benefit to defined Disadvantaged Communities (DACs). With a majority of competitive grants being oversubscribed, awardees must score highly in all categories. LAVTA faces challenge with scoring in areas 1 and 3. The new service change gives hope for improving the agency's ability to compete successfully for vital funds in the next few years.

Recommendation

Staff recommends the Committee approve the report and forward it to the Board of Directors.

Attachment

TIRCP Funding Announcement

Active/Not at Risk

Project Name	Funding Type	Funding Source	Grant Award	Notes
NEW!! Wheels on Demand Operating Funds		ACTC	\$100,000	Operating funds for FY16-17
NEW!! Wheels on Demand Marketing Program, Student Pass & Route 580X	TPI/CMAQ	MTC/FTA	\$423,798	Support outreach and marketing of WoD over three years
NEW!! 2 Replacement Buses FY16	LCTOP/ Cap & Trade	Caltrans	\$253,350	Awarded July 2016. Defrays local match costs for new buses
Transit Center upgrades and improvements	PTMISEA/Lifeline	MTC	\$125,625	Parking lot upgrade and facility improvements at Transit Center
Introduction to Transit Experience	5304 - FTA	Caltrans	\$56,600	Enter 2 nd and final year of grant in July 2016. Provides 150 hours of intern staffing/month
ParaTaxi Voucher – Livermore UZ Two years based on performance	5310 - FTA	Caltrans	\$80,000	Began drawdown of this grant that provides vouchers for qualified riders in Livermore UA. Staff time reimb, promotional material covered
Rural Route Operating Assistance	5311 - FTA	Caltrans	\$43,683	Operating supplement on lines 2, 11, 12, 20
ParaTaxi, Dublin/Pleasanton	New Freedom	MTC/Caltrans	\$33,000	Parataxi rider vouchers
FY 15. Bus Shelter Security Lighting	Prop 1B Security	CalOES	\$36,696	Planned for use on bus shelter retrofits taking place after COA implementation
FY 14 Security Lighting for Transit Locations	Prop 1B Security	CalOES	\$36,696	Planned for use on bus shelter retrofits taking place after COA implementation.
Fleet DVRs for new Bus Fleet	Prop 1B Security	CalOES	\$36,696	FY 13. Grant will close upon receipt of new buses in August 2016
Electric/Diesel Hybrid Bus (2016)	LCTOP	Caltrans	\$107,192	Fund release June 2016. Will be applied to the purchase of buses purchased 2016
Bus Stop Repair/Replacement	Prop 1B PTMISEA	Caltrans	\$240,910	Phase I is complete. Phase II commences upon adoption of final COA paired with Prop 1B projects
LAVTA Facility Upgrade and Improvements	Prop 1B / PTMISEA	Caltrans	\$357,966	Projects include the Rutan shop floor rehab(Fall 2016); ADA improvements (Summer 2016) and repaving parking lots (Fall 2016).
Bus Purchase (2016)	Prop 1B / PTMISEA	Caltrans	\$572,778	Funding offsets local match for four buses of the Gilligs set for delivery in 2016. Closeout October 2016

LAVTA Facility FY'08		FTA	\$326,879	Balance \$134,000. Dedicated to vault project at Atlantis, completes Summer 2016
The Tri-Valley Multi-Modal Access and PDA Connectivity Study	SC-TAP	ACTC	\$1,385,000	ACTC leads the project which is progressing to schedule
Route 30 Operating Support	TFCA	ACTC	\$27,000	2 yrs. Runs through Dec '17
Routes 8, 12, 15 Operating Support	TFCA	ACTC	\$252,500	2 yrs. Runs through Dec '16
Trapeze upgrade (viewpoint)	RM2	MTC	\$74,535	This grant is proceeding slowly through a Trapeze upgrade and security improvements
TPI Dublin	FHWA	MTC	\$1,509,440	Traffic improvements along Dublin Corridor with LAVTA phone app and queue jumps
BRT Line	FTA	FTA	\$10,930,000	\$600K balance for bus stops resulting from COA.

Inactive or At Risk

Project Name	Funding Type	Funding Source	Amount Requested	Expected Notification
N/A	N/A			

Pending/Not yet Awarded

Project Name	Funding Type	Funding Source	Amount Requested	Expected Notification
NEW!! Wheels on Demand Demonstration Project	MOD Sandbox	FTA	\$423,798	<i>September 2016</i>
NEW! 5311 Rural Routes FY16/FY7	5311	FTA	\$41,460	<i>June 2016</i>
NEW!!! WiFi Security Networks on Buses	Prop 1B Security Grants	Cal OES	\$36,696	<i>April 2016</i>
Lifeline / JARC		FTA	\$517,500	<i>November 2016</i>

Lost/Not Awarded or Not Pursued

Project Name	Funding Type	Funding Source	Amount Requested	Expected Notification
NEW!! Zero Emission Battery Electric Commuter Bus Line Project	TIRCP	Caltrans Cap & Trade	\$5,542,247	<i>31 applicants, \$3.1 billion requested. \$395,000 awarded. Of 14 agencies awarded, only 2 were for bus projects. The balance</i>

				went to rail. Agency emphasized award to agencies already well-established in move to all electric bus tech.
Transit Center TOD Feasibility Study	Sustainable Communities	Caltrans	\$148,000	Oversubscribed. Emphasis in awards to agencies with multi-modal construction projects and the heavy-hitter agencies.
Tri-Valley Paratransit Assessment	Sustainable Communities	Caltrans	\$200,000	Oversubscribed. Emphasis in awards to agencies with multi-modal construction projects and the heavy-hitter agencies.
NEW!! AQIP Grant for All Electric Bus Route Project	Air Quality Investment Program (AQIP)	CARB		March 2016
LoNo Electric Buses Cycle 3	FTA LoNo	FTA	N/A	Wrong timing to be competitive. Bus OEM and project manager RFPs pending. Need to have intact team.
5339 Fleet & Facilities	FTA	FTA	N/A	Potential Atlantis Funding Source. But must be shovel ready, still need design funds.

Agency Acronyms:

ACE: Altamont Corridor Express

ACTC: Alameda County Transportation Commission

BAAQMD: Bay Area Air Quality Management District

CalTrans: California Department of Transportation

CalOES: California Office of Emergency Services

FHWA: Federal Highway Administration

FTA: Federal Transportation Agency

MTC: Metropolitan Transportation Commission

Program Acronyms

1B: California State Proposition 1B, bond act passed by voters in 2006

Measure B: ½ cent sales tax for transportation passed 2000 in Alameda County

JARC: Job Access Reverse Commute, a federal fund to improve mobility for low-income

Lifeline: Transportation Program funds projects that result in improved mobility for low-income residents

Measure BB: ½ cent sales tax for transportation passed 2014 in Alameda County

PTMISEA: Public Transportation Modernization, Improvement, & Service Enhancement Account. Part of Prop 1B bond act of 2006

RM2: Regional Measure 2, passed in 2004 by Bay Area voters, increases bridge tolls for infrastructure \$\$

Cap & Trade: Grant programs funding projects that reduce Greenhouse Gases. Revenue derived from auctions of pollution permits

SC-TAP: Sustainable Communities Technical Assistance Program

TFCA: Transportation Fund for Clean Air



Transit and Intercity Rail Capital Program 2016 Awards

Applicant	Project Title	Project Description	Award Amount	Total Project Cost
Antelope Valley Air Quality Management District	Zero Emission Bus and Vanpool Expansion in the Antelope Valley, Kern County and the Coachella Valley	Purchase 15 zero-emission buses and 10 zero emission vanpool vehicles to expand service for a 3 agency consortium (AVTA, KRT, SunLine)	\$ 8,930,000	\$ 13,706,000
Capitol Corridor Joint Powers Authority	Increased Rail Service to Roseville, Service Optimization and Standby Power Investments	Construct track and facility improvements for 3 Amtrak roundtrips per day between Sacramento and Roseville (up from 1 today)	\$ 8,999,000	\$ 79,300,000
Foothill Transit	Transforming California: Bus Electrification, Service Expansion and Rail Integration	Purchase 20 zero-emission buses to extend Route 486 to the Pomona Metrolink station and increase frequencies	\$ 5,000,000	\$ 16,580,000
City of Fresno	Metropolitan Rapid Transit and Rail Connectivity Project	Construct and purchase customer-focused corridor enhancements to increase ridership on Fresno's new bus rapid transit and high frequency routes	\$ 8,000,000	\$ 61,515,400
Los Angeles County Metro. Transportation Authority	Airport Metro Connector 96th Street Station/Metro Green Line Extension to LAX	Construct a new transit station that will link Los Angeles International Airport's new people mover to the Metro Green & Crenshaw Lines & bus service	\$ 40,000,000	\$ 206,149,224
Los Angeles County Metro. Transportation Authority	Metro Red Line and Purple Line Core Capacity Improvements	Construct LA Union Station improvements to allow Red and Purple Subway lines to offer more frequent service (4 min headways on each line)	\$ 69,209,000	\$ 162,000,000
LOSSAN Rail Corridor Agency	All Aboard: Transforming Southern California Rail Travel	Construct track improvements and lease 31 new Talgo rail cars for faster and more frequent service on Amtrak, Metrolink and Coaster	\$ 82,000,000	\$ 350,322,000
Orange County Transportation Authority	OC Streetcar and OCTA System-Wide Mobile Ticketing	Construct OC Streetcar project connecting Santa Ana and Garden Grove with zero-emission service and invest in system-wide mobile ticketing	\$ 28,000,000	\$ 292,735,000
Peninsula Corridor Joint Powers Board	Peninsula Corridor Electrification Project	Construct the Caltrain Electrification Project including new trainsets for more frequent and faster service	\$ 20,000,000	\$1,980,400,000
Sacramento Regional Transit District	Downtown/Riverfront Sacramento-West Sacramento Streetcar	Construct new streetcar line linking Sacramento and West Sacramento providing new zero-emission service	\$ 30,000,000	\$ 150,000,000
San Bernardino Associated Governments	Redlands Passenger Rail Project	Construct new rail system that will connect the University of Redlands and downtown San Bernardino with fast, frequent service	\$ 9,204,000	\$ 265,282,451
San Francisco Municipal Transportation Agency	Light Rail Modernization and Expansion Program	Purchase 10 expansion light-rail vehicles, for more capacity and improved service responsive to jobs and housing growth on a congested system	\$ 45,092,000	\$ 50,342,000
San Joaquin Regional Rail Commission	ACE Near-Term Capacity Improvement Program	Lengthen platforms for 8 car trains and purchase 1 Tier IV locomotive to allow busiest train to add seating capacity	\$ 16,459,000	\$ 18,959,000
Santa Clara Valley Transportation Authority	BART Silicon Valley Phase II Extension	Fund the BART to San Jose Phase II extension through funding for accelerated railcar procurement, connecting BART to HSR in 2026	\$ 20,000,000	\$ 246,918,000
			\$ 390,893,000	\$3,894,209,075

AGENDA

ITEM 7

STAFF REPORT

SUBJECT: Declaration of Surplus Property in Compliance with LAVTA Policy for Disposition of Surplus Property

FROM: Beverly Adamo, Director of Administrative Services

DATE: August 23, 2016

Action Requested

Forward a recommendation to the Board of Directors to declare the attached list of vehicles as surplus property, and authorize the Executive Director to determine the best method of disposition.

Background

LAVTA has 20 fixed route buses of various years, makes and models that are all fully depreciated. These are no longer needed for provision of fixed route service. The disposal of these vehicles will assist LAVTA in the adherence to the spare ratio percentage required by the Federal Transit Administration (FTA).

Discussion

LAVTA's "Policy for Disposition of Surplus Property" requires that the Board of Directors declare any property with an original acquisition cost of \$25,000 and any rolling stock, regardless of acquisition cost, as surplus and specify the method of disposition.

The Policy for Disposition of Surplus Property identifies five methods for disposing of property:

1. Sealed Bid
2. Negotiated Sales
3. Trade-In
4. Donation
5. Scrap

Staff recommends selling the vehicles through negotiated sales or sealed bid, specifically the auction site that has proved successful in the past, and if no sales result, to look into the option of scrapping the vehicles.

Next Steps

After the vehicles have been declared surplus, staff will begin the process for disposal of the vehicles.

Recommendation

Staff recommends the Finance & Administration Committee forward a recommendation to the Board of Directors declare as surplus twenty (20) buses, and authorize their disposal through a method consistent with LAVTA's Policy for Disposition of Surplus Property.

Attachments:

1. Surplus Vehicles August 2016

Livermore Amador Valley Transit Authority
August 2016 Surplus Property Disposition List

Vehicle ID	Type of Vehicle	Year of Vehicle
4023	New Flyer Low Floor bus	1996
4029	New Flyer Low Floor bus	1996
4081	Gillig Phantom Bus	2000
4085	Gillig Phantom Bus	2000
4075	Gillig Phantom Bus	2002
4076	Gillig Phantom Bus	2002
4077	Gillig Phantom Bus	2002
4078	Gillig Phantom Bus	2002
4009	Gillig Low Floor Bus	2002
4010	Gillig Low Floor Bus	2002
4011	Gillig Low Floor Bus	2002
4012	Gillig Low Floor Bus	2002
0307	Gillig Low Floor Bus	2003
0311	Gillig Low Floor Bus	2003
0313	Gillig Low Floor Bus	2003
0317	Gillig Low Floor Bus	2003
0326	Gillig Low Floor Bus	2003
0328	Gillig Low Floor Bus	2003
0329	Gillig Low Floor Bus	2003
0333	Gillig Low Floor Bus	2003

AGENDA

ITEM 8

STAFF REPORT

SUBJECT: Transportation Development Act (TDA) Triennial Performance Audit for the
Livermore Amador Valley Transit Authority (LAVTA) Prepared for the
Metropolitan Transportation Commission for the Fiscal Years 2013 Through 2015

FROM: Beverly Adamo, Director of Administrative Services

DATE: August 23, 2016

Action Requested

Accept the Triennial Performance Audit of the Livermore Amador Valley Transit Authority for the Fiscal Years 2013-2015.

Background

Every three years the Metropolitan Transportation Commission (MTC) must conduct an audit on any transit operator receiving Transportation Development Act (TDA) Article 4 funds. This is to determine whether the operator is in compliance with certain statutory and regulatory requirements, and to assess the efficiency and effectiveness of the operator's services.

This performance audit consists of:

- an assessment of data collection and reporting procedures;
- a review of performance trends in TDA-mandated indicators and component costs;
- a review of compliance with selected state Public Utilities Code (PUC) requirements;
- an evaluation of LAVTA's actions to implement the recommendations from the prior performance audit;
- an evaluation of functional performance indicator trends; and
- findings, conclusions, and recommendations to further improve LAVTA's performance based on the results of the Audit.

Results of the Audit

LAVTA is in compliance with the data collection and reporting requirements for the five TDA statistics for performance indicators; however, the accuracy of reported paratransit statistics does not appear to be consistent for the audit period and potential causes are discussed in the attached Executive Summary.

The report also discusses performance trends for both fixed route and paratransit service, utilizing a six-year analysis period for all indicators and analyzing component operating costs.

LAVTA is in compliance with the section of the Public Utilities Code (PUC) that was reviewed as part of this performance audit. This section included requirements concerning California Highway Patrol (CHP) terminal safety inspections, vehicle staffing, labor contracts, reduced fares, welfare-to-work, revenue sharing and evaluating passenger needs.

The report noted that there were no recommendations made in LAVTA's prior performance audit in 2013.

In the area of functional performance indicator trends, a detailed set of system wide and modal functional area performance indicators were defined and reviewed, the highlights of which are listed in the Executive Summary for System wide, Fixed Route and Paratransit services. .

The final section in the Executive Summary contains the following recommendations for LAVTA:

- Ensure that data is collected and reported accurately by the paratransit contractor.
LAVTA Response: LAVTA's current paratransit contractor implemented a new industry standard paratransit software system as of April 2016 and fully expects the new system to improve data collection and reporting efforts and is monitoring the new system to ensure accuracy of the data reported.
- Examine causes and prepare a plan for improving on-time performance of the fixed route bus service.
LAVTA Response: LAVTA has updated the service standards to a more realistic 85% on-time service goal and has just implemented significant route changes as part of the Comprehensive Operational Analysis (COA), by which, all the bus schedules will be updated to more accurately reflect existing running time, improving system wide on-time performance.

Next Steps

Other than the acceptance of this report, no further action is required of LAVTA.

Each year however, Performance Improvement Program (PIP) Topics and projects are submitted to MTC along with the TDA claim. Staff will report on progress regarding the two recommendations through the PIP and claim process.

Recommendation

Staff recommends the Finance and Administration Committee recommend the Board of Directors accept the TDA Performance Audit Report for Fiscal Years 2013-2015.

Attachments:

1. Triennial Performance Audit – Final Audit Report Executive Summary

Triennial Performance Audit

of the

Livermore/Amador Valley Transit Authority (LAVTA)

Fiscal Years 2012/13, 2013/14 and 2014/15

FINAL AUDIT REPORT

prepared for the



**METROPOLITAN
TRANSPORTATION
COMMISSION**

by



Pierlott & Associates, LLC
Management Consulting

June 2016

EXECUTIVE SUMMARY

This executive summary highlights the findings from the performance audit of the Livermore/Amador Valley Transit Authority (LAVTA). In California, a performance audit must be conducted every three years of any transit operator receiving Transportation Development Act (TDA) Article 4 funds, to determine whether the operator is in compliance with certain statutory and regulatory requirements, and to assess the efficiency and effectiveness of the operator's services. The two service modes operated by LAVTA, bus, and paratransit, are the prime focus of this performance audit. The audit period is Fiscal Years 2013 through 2015 (from July 1, 2012 through June 30, 2015).

Performance Audit and Report Organization

The performance audit is being conducted for MTC in accordance with its established procedures for performance audits. The final audit report consists of these sections:

- An assessment of data collection and reporting procedures;
- A review of performance trends in TDA-mandated indicators and component costs;
- A review of compliance with selected PUC requirements;
- An evaluation of LAVTA's actions to implement the recommendations from the last performance audit;
- An evaluation of functional performance indicator trends; and
- Findings, conclusions, and recommendations to further improve LAVTA's performance based on the results of the previous sections.

Comments received from LAVTA and MTC staff regarding the draft report have been incorporated into this final report. Highlights from the key activities are presented in this executive summary.

Results and Conclusions

Review of TDA Data Collection and Reporting Methods - The purpose of this review is to determine if LAVTA is in compliance with the TDA requirements for data collection and reporting. The review is limited to the five data items needed to calculate the TDA-mandated performance indicators. This review has determined that LAVTA is in compliance with the data collection and reporting requirements for these performance indicators; however, the accuracy of reported paratransit statistics does not appear to be consistent for the audit period.

Paratransit vehicle service hours and vehicle service miles exhibit significant irregularities in FY2014 and FY2015. Part of this may be explained by the change in paratransit contractors in FY2014, but LAVTA has acknowledged this discrepancy and is currently working with the contractor to ensure that service statistics are recorded accurately. LAVTA adjusted its FY2015 NTD report for demand response service hours and miles and submitted it for review. The contractor recently has implemented a new software tracking system to improve data collection and reporting. LAVTA will continue to follow up with the contractor, is monitoring the current fiscal year reporting, and indicated they are prepared to make adjustments to the FY2016 NTD reporting when they are satisfied with the results of their monitoring.

Performance Indicators and Trends – LAVTA's performance trends for the five TDA-mandated indicators were analyzed by mode. A six-year analysis period was used for all the indicators. In addition, component operating costs were analyzed.

- Bus Service – The following is a brief summary of the TDA performance trend highlights over the six-year period of FY2010 through FY2015:
 - Cost efficiency improved, with an average annual decrease in the operating cost per hour of 1.4 percent, or 3.9 percent in inflation adjusted dollars. The largest annual decrease (5 percent) occurred early in the audit period, in FY2011.
 - The cost per passenger increased on average by 3.8 percent per year, which amounted to an average annual increase of 1.2 percent in constant FY2010 dollars.
 - Passenger productivity showed negative trends, with passengers per vehicle service hour and vehicle service mile both decreasing by about five percent per year overall.
 - Employee productivity increased an average 1.3 percent per year.

The following is a brief summary of the component operating costs trend highlights for the bus service between FY2010 and FY2015:

- Overall, total operating costs increased and annual average of 2.7 percent. The most significant change was an average annual increase of about 11 percent in the miscellaneous other costs area.
 - Purchased transportation costs represented the largest portion of the total costs, representing about 65 percent in all six years.
 - In-house labor, fuel/lubricants and casualty/liability costs all showed increases of less than three percent annually, while services increased about four percent annually. Fringe benefits experienced the only cost decrease, averaging four percent annually.
- Paratransit – The following is a brief summary of the TDA performance

trend highlights over the six-year period of FY2010 through FY2015:

- Cost efficiency improved overall, with an average annual decrease in the operating cost per hour of 10.1 percent (12.4 percent in inflation adjusted dollars). A 37.9 percent annual increase occurred in FY2014, which was followed by a 27.7 percent decrease in FY2015, when operating costs increased by 12.5 and 19.4 percent, respectively. At the same time, service hours decreased 18.4 percent in 2014, then rose 65.1 percent the following year.
- The operating cost per passenger averaged an annual increase of 2.7 percent, or 0.1 percent when normalized in FY2010 dollars. Operating costs decreased by about three percent per year over the period, while passenger levels decreased by 5.5 percent per year.
- Passenger productivity declined significantly, with both passengers per hour decreasing 12.5 percent and passengers per mile decreasing 7.5 percent per year on average. Fluctuations in service hours and miles in both FY2014 and FY2015 caused by potential incorrect data reporting by the operating contractor may be partly responsible for the decrease.

The following is a brief summary of the component operating costs trend highlights for paratransit between FY2010 and FY2015:

- Purchased transportation costs, by far the largest component cost category, increased by only 1.3 percent per year on average. Purchased transportation as a percentage of total costs increased from about 75 percent to about 90 percent during this period.
- Significant cost decreases were seen in the fringe benefit (12.2 percent), casualty/liability (51.9 percent) and miscellaneous other costs (33.2 percent), and fuel/lubricants (100 percent), which were incorporated into the purchased transportation category from FY2012 through FY2015.

Compliance with Statutory Requirements – LAVTA is in compliance with the sections of the state PUC that were reviewed as part of this performance audit. These sections included requirements concerning CHP terminal safety inspections, vehicle

staffing, labor contracts, reduced fares, welfare-to-work, revenue sharing, and evaluating passenger needs.

Status of Prior Audit Recommendations – There were no recommendations made in LAVTA's prior performance audit.

Functional Performance Indicator Trends - To further assess LAVTA's performance over the past three years, a detailed set of systemwide and modal functional area performance indicators was defined and reviewed.

- Systemwide – The following is a brief summary of the systemwide functional trend highlights between FY2013 and FY2015:
 - Administrative costs were steady at about one quarter of total operating costs, averaging between \$20 and \$25 per vehicle service hour.
 - Marketing costs decreased slightly overall compared to total administrative costs, with marketing cost per passenger trip remaining mostly unchanged.
 - The TDA Article 4 operating ratio (including local support) fluctuated between 50 and 65 percent, while the systemwide farebox recovery ratio declined from 18 to 15 percent.
- Bus Service – The following is a brief summary of the bus service functional trend highlights between FY2013 and FY2015:
 - Service Planning results showed a consistent rate of 86 and 91 percent vehicle miles and hours in service, and steady rates of passengers per mile and hour.
 - Operations results showed a six percent increase in the cost per passenger mile, but a decrease in vehicle operations costs per hour.

Schedule adherence remained steady at about 80 percent, while valid complaints decreased and there were almost no missed trips.

- Maintenance results showed vehicle maintenance costs increasing by about five percent, but also a high spare ratio of about 35 percent, which is justified by LAVTA's agreements with BART and ACE rail to provide emergency bus bridge service. The total mechanical failure rate increased about 24 percent in FY2014, but recovered in FY2015 to improve by about three percent overall.
- Safety results showed preventable accidents decreasing significantly in FY2014, then increasing again in FY2015, but still below the FY2013 level.
- Paratransit – The following is a brief summary of the paratransit functional trend highlights between FY2013 and FY2015:
 - Service Planning results showed improvement in vehicle miles in service of about four percent over the period, while hours in service decreased slightly by about two percent. Both passengers per mile and hour showed a significant decrease in FY2015 from the prior years (about 45 and 35 percent, respectively), likely due to the service mile and hour data reporting issues from the contractors.
 - Operations results showed a 45 percent decrease in the cost per passenger mile, and a slight one percent decrease in vehicle operations costs per hour. Again, the service hour and mile reporting issues may have skewed the results of these indicators.
 - Schedule adherence improved to 97 percent over the audit period. Very few valid passenger complaints and missed trips were recorded during the audit period. There were no ADA trip denials reported during the period. Trip cancellations and late trip cancellations increased, but due to trip data for these indicators only being available for two of the three years (and not all the same years), it is difficult to determine an accurate level of increase. Passenger no-shows increased about 20 percent over the audit period.

- Maintenance results showed vehicle maintenance costs decreasing by almost 25 percent, the spare ratio increasing about 36 percent, and significant improvement in the total mechanical failure rate.
- Safety results showed an increase from zero preventable accidents in FY2013 to 1.72 preventable accidents per 100,000 miles in FY2015.

Recommendations

1. ENSURE THAT DATA IS COLLECTED AND REPORTED ACCURATELY BY THE PARATRANSIT CONTRACTOR.

[Reference Section: II. Review of TDA Data Collection and Reporting Methods; III. TDA Performance Indicators and Trends; and VI. Functional Performance Indicator Trends]

The review of LAVTA's data collection and reporting methods found that while the data definitions and collection appear to comply with TDA requirements, the actual reporting of the data by the paratransit contractor, Medical Transportation Management, appears to have some potential flaws. As presented in the Review of TDA Data Collection and Reporting Methods section, LAVTA experienced a substantial anomaly in the reporting of vehicle service hours and miles in both FY2014 and FY2015. Vehicle service hours decreased significantly more than service miles in FY2014, followed by a significant increase in vehicle service hours and an even larger increase in miles in FY2015.

When presented with these anomalies, LAVTA responded that they believed their contractor was not reporting service hour and mile data correctly. As a result, LAVTA resubmitted their FY2015 NTD report with adjusted service hour and mile data for the demand response mode. Another reporting issue is demonstrated in LAVTA's paratransit Functional Indicator review, where indicators in the service planning and operations areas involving service miles and hours showed

fluctuations between FY2014 and FY2015 results. Also, data for paratransit trip cancellations was not reported in FY2014, and late trip cancellation data was not reported for FY2015, making an accurate calculation of actual performance in these indicators difficult to ascertain.

LAVTA should continue to examine the data collection and reporting activities of its paratransit contractor to ensure that operating data are being accurately collected and reported.

In response to this recommendation, LAVTA reported that its current paratransit contractor implemented a new industry standard paratransit software system as of April 2016. LAVTA expects the new system to improve data collection and reporting efforts and is monitoring the new system to ensure accuracy of the data reported.

2. EXAMINE CAUSES AND PREPARE A PLAN FOR IMPROVING ON-TIME PERFORMANCE OF THE FIXED-ROUTE BUS SERVICE.

[Reference Section: VI. Functional Performance Indicator Trends]

The functional indicator performance review shows that LAVTA's fixed-route on-time performance was consistently in the 80 percent range for all three years of the audit period. LAVTA has not achieved its fixed-route on-time performance standard in any year of the current audit period.

LAVTA should examine its fixed-route bus service to determine the cause(s) for the underperforming on-time scheduled bus service and develop a plan for improving the on-time performance of its fixed-route bus service.

In response to this recommendation, LAVTA indicated it has updated its service standards to a more realistic 85% on-time service goal. LAVTA also is in the process of implementing significant route changes as a part of a Comprehensive Operational Analysis (COA). Route changes are scheduled to be implemented in August 2016, and all the bus schedules will be updated to more accurately reflect existing running time, improving system-wide on-time performance.

AGENDA

ITEM 9

STAFF REPORT

SUBJECT: Contract Award for LAVTA On-Call Zero Emissions Bus Consulting Services

FROM: Beverly Adamo, Director of Administrative Services

DATE: August 23, 2016

Action Requested

Staff recommends awarding a contract for On-Call Zero Emissions Bus Consulting Services to Center for Transportation and the Environment.

Background

Based on many factors, LAVTA is moving toward a fleet of zero emissions buses (ZEB), and does not have personnel on staff with the expertise in the areas associated with these types of projects. Because of this, LAVTA issued a Request for Proposals, RFP 2016-04, seeking the services of a qualified firm capable of providing on-call multi discipline research, development, design and project management support services for various projects associated with LAVTA's fleet management and transition to an all-electric and zero emissions buses in providing public transportation in the LAVTA service area. Because LAVTA may be required to respond quickly to funding opportunities and/or other associated projects, going out to bid for the for each task order can be time consuming. In order to more efficiently use staff resources and speed up project timelines, the RFP solicited interested firms that could provide a full range of engineering services including:

- Write grant applications and/or proposals
- Technical assistance in writing requests for proposals (RFP)
- Technical assistance in the evaluation of proposals
- Manage technology demonstrations
- Advise on structural design and analysis
- Project cost estimating

The RFP was released on March 28, 2016 and proposals were due on May 5, 2016 at 2:00 p.m. LAVTA received two (2) proposals from the firms noted below:

- Arup North America Ltd (Arup), San Francisco, CA
- Center for Transportation and the Environment (CTE), Atlanta, GA

Discussion

Technical Proposal Evaluation

In order to select a qualified firm for on-call ZEB consulting services, the evaluation committee, consisting of two LAVTA staff members, and one staff member from another transit agency,

proceeded with the evaluation and scoring process as outlined in the RFP. Technical Proposals were rated in four (4) categories and assigned points (100% total) as noted below. Engineering contracts may not be evaluated based on cost so cost is not an evaluation criterion.

Evaluation Criteria - % Weight (100% Best)	Scoring
Complete and thorough conformance with the terms and requirements of this RFP (In your submittal, state if you have any exceptions to the requirements.)	Pass/Fail
Proposer's qualifications and experience: Firm's ability to provide multi discipline support services in accordance with the RFP requirements.	40 points
Staffing and Project Organization: Strengths, experience and qualifications of key personnel, particularly the Project Manager. Previous public transportation experience including on-call contract work.	35 points
Work Approach to Scope of Services: Firm's approach to quality control, project management and product delivery.	15 points
Overall completeness and quality of proposal: Proposer understands LAVTA's requirements as demonstrated by a comprehensive response to this RFP.	10 points
Total Points	100 points

The evaluation committee met to review the strengths and weaknesses of each firm. Both firms provided an excellent range of services and staff in their proposals; however, the reviewers determined that Center for Transportation and the Environment scored highest in based on the application of the above criteria.

Budget Considerations

There is no action outside the Board-adopted budget. The contract does not stipulate a value amount, as the work is task order based, subject to the Board-approved funding contained in the annual budget. Proposers were informed that there is no guarantee of work associated with this contract.

Recommendation

Staff recommends that the Board authorize the Executive Director to execute an agreement for the initial contract period of three (3) years from the effective date, with two (2) one-year options to be exercised solely at LAVTA's discretion.

Attachment:

1. Resolution 31-2016

RESOLUTION 31-2016

**RESOLUTION OF THE BOARD OF DIRECTORS OF
THE LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
AWARDING CONTRACT FOR ON-CALL ZERO EMISSIONS BUS CONSULTING
SERVICES**

WHEREAS, LAVTA requires the services of a qualified firm to provide on-call zero emissions bus consulting services on an as-needed basis; and

WHEREAS, the agency issued Request for Proposals (RFP) for On-Call Zero Emissions Bus Consulting Services – 2016-04; and

WHEREAS, LAVTA, in conformance with applicable procurement guidelines, and the evaluation committee, determined Center for Transportation and the Environment (CTE), Atlanta, Georgia as the most qualified, responsive and responsible proposer; and

WHEREAS, LAVTA intends to enter into contract with Center for Transportation and the Environment to provide a range of consulting services related to zero emissions fleet management and other tasks as outline in the RFP; and

WHEREAS, work shall be issued on a task order basis as outlined in the RFP, and the Consultant shall complete the services within the time frame and budget specified in each task order; and

WHEREAS, funds for this contract shall be within the annual Budget authority adopted by the Board of Directors.

NOW, THEREFORE BE IT RESOLVED, by the Board of Directors of the Livermore Amador Valley Transit Authority that the LAVTA Board authorizes the Executive Director to enter into a three-year contract with Center for Transportation and the Environment for on-call ZEB consulting services, from the effective date of the contract.

BE IT FURTHER RESOLVED that the Board authorizes the Executive Director to execute two optional extension years at LAVTA's sole discretion for on-call ZEB consulting services.

PASSED AND ADOPTED this 12th day of September, 2016.

Steven Spedowfski, Chair

Attest:

Michael Tree, Executive Director

AGENDA

ITEM 10

STAFF REPORT

SUBJECT: Procurement Update for LAVTA Purchase and Delivery of Heavy-Duty Buses

FROM: Beverly Adamo, Director of Administrative Services

DATE: August 23, 2016

Action Requested

Information only.

Background

LAVTA has been in the process of updating and replacing its fleet in accordance with the Capital Improvement schedule documented in the Short Range Transit Plan. While LAVTA was able to purchase twenty electric hybrid vehicles in 2016 through a procurement conducted by another transit agency, there were still an additional vehicles due for replacement. LAVTA was approached by a number of other transit agencies and cities to lead the procurement for heavy-duty buses, and LAVTA issued a Request for Proposals, RFP 2015-08, Purchase and Delivery of Heavy-Duty buses, released on December 30, 2015. Proposals were due on May 27, 2016 at 2:00 p.m.

Discussion

Staff is currently in the final stages of completing the evaluation of the proposals received and will be presenting a recommendation for award for this contract at the September 12, 2016 LAVTA Board meeting. We anticipate making an award in two bus categories:

- Category 1 – Heavy Duty Bus, 30 foot, 35 foot and 40 foot, Hybrid Drive and Compressed Natural Gas.
- Category 2 – Heavy Duty Bus, All Electric Zero Emission Propulsion System, 30 foot and 40 foot

Budget Considerations

Purchase of these buses will be in accordance with Board approved Capital Budget.

Recommendation

None. Information only.

AGENDA

ITEM 11

LAVTA COMMITTEE ITEMS - AUGUST 2016 - DECEMBER 2016

Finance & Administration Committee

August

	Action	Info
Minutes	X	
Treasures Report	X	
Quarterly Budget & Grants Update		X

September

	Action	Info
Minutes	X	
Treasurers Report	X	
Conflict of Interest	X	
FTA Funding resolutions 5304, 5310, 5316, and 5317	X	

October

	Action	Info
Minutes	X	
Treasurers Report	X	
TDA Triennial Audit	X	
Quarterly Budget & Grants Report		X
CAFR	X	

November

	Action	Info
Minutes	X	
Treasurers Reports - October	X	

December

	Action
Minutes	X
Treasurers Reports - October	X
Meeting Dates	X
Legislative Program	X