

FINANCE and ADMINISTRATION COMMITTEE MEETING / COMMITTEE OF THE WHOLE

6. Resolution Authorizing Investment of Livermore Amador Valley Transit Authority (LAVTA) Monies in the State of California Local Agency Investment Fund (LAIF) and changing the authorized officers

Recommendation: Forward a recommendation to the Board of Directors to adopt the attached Resolution 20-2017 reauthorizing investment of LAVTA monies in LAIF, and delete Beverly Adamo, Director of Administrative Services and replace with Tamara Edwards, Director of Finance as an authorized officer.

7. Resolution in Support of Application for FY 16-17 funding through the State Low Carbon Transit Operations Program (LCTOP)

Recommendation: Staff recommends the Committee refer Resolution 15-2017 in support of the allocation request submitted to Caltrans for the Low Carbon Transit Operations Program (LCTOP) to the Board of Directors for approval. Once approved, Resolution 21-2017 will supersede Resolution 15-2017.

8. Fiscal Year 2016-17 Proposition 1B California Transit Security Grant Program (CTSGP) Resolution

Recommendation: Staff recommends the Committee refer the attached Resolution 22-2017 to the Board of Directors for approval.

9. Preview of Upcoming F&A Committee Agenda Items

10. Matters Initiated by Committee Members

11. Next Meeting Date is Scheduled for: May 23, 2017

12. Adjourn

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

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

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

/s/ Jennifer Suda

4/20/17

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

5. Treasurer's Report for February 2017

The Finance and Administration Committee recommended submitting the February 2017 Treasurer's Report to the Board for approval.

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

6. Approval of Resolutions Authorizing Staff to Apply for TDA, STA, and RM2 funds for Fiscal Year 2017-2018.

The Finance and Administration Committee recommended submitting the attached resolutions authorizing the filing of a claim with MTC for Allocation of TDA Article 4.0, 4.5, STA, and RM2 Funds for Fiscal Year 2017-2018 to the Board for approval. Resolution 18-2017 and Resolution 19-2017.

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

7. Legislative Update

Staff provided the Finance and Administration Committee a legislative update. LAVTA has been tracking bills introduced in the new legislature and in the new Congress to identify those the Authority may wish to support, oppose, or monitor, based on the Authorities priorities. The following legislature is being proposed to monitor and support: AB 1 (Frazier) / SB 1 (Beall), AB 1113 (Bloom), AB 1444 (Baker), and ACA 4 (Aguiar-Curry) / SCA 6 (Wiener). The Administration's proposal cuts Department of Transportation (DOT) funding 13% overall, including the elimination of several key discretionary programs that are important to funding several of the region's large transit and multimodal projects,

Vice Mayor Jerry Pentin does not support ACA 4 (Aguiar-Curry) / SCA 6 (Wiener), due to the 55% threshold is diluting the voters and feels that it needs to stay at the 2/3 majority vote. He is concerned about what may be added into this bill and does not want to give our legislators the opportunity to have a lower threshold of voting in order to pass bills that tax us. Councilmember Bob Coomber agreed with Vice Mayor Jerry Pentin. Vice Mayor Don Biddle stated that the school districts received their 55%. Vice Mayor Jerry Pentin responded that there are some school districts that have passed bonds and have not used their money properly, because they didn't receive the correct type of vote.

The Finance and Administration Committee accepted the legislative report, but Vice Mayor Jerry Pentin and Councilmember Bob Coomber did not support ACA 4 (Aguiar-Curry) / SCA 6 (Wiener) and recommended to advance four legislative support positions to the Board for discussion.

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

8. Preview of Upcoming F&A Committee Agenda Items

9. Matters Initiated by Committee Members

10. Next Meeting Date is Scheduled for: April 25, 2017

11. Adjourn

Meeting adjourned at 4:16pm.

AGENDA

ITEM 5

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for March 2017

FROM: Tamara Edwards, Finance and Grants Manager

DATE: April 25, 2017

Action Requested

Review and approve the LAVTA Treasurer's Report for March 2017.

Discussion

Cash accounts:

Our petty cash account (101) has a balance of \$200, and our ticket sales change account (102) continues with a balance of \$240 (these two accounts should not change).

General checking account activity (105):

Beginning balance March 1, 2017	\$9,473,793.75
Payments made	\$1,489,652.45
Deposits made	\$655,520.86
Ending balance March 31, 2017	\$8,639,662.08

Farebox account activity (106):

Beginning balance March 1, 2017	\$85,027.40
Deposits made	\$71,384.15
Ending balance March 31, 2017	\$156,411.55

LAIF investment account activity (135):

Beginning balance March 1, 2017	\$664,142.45
Ending balance March 31, 2017	\$664,142.45

Operating Expenditures Summary:

As this is the eight 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 75%. The agency is at 66.14% overall.

Operating Revenues Summary:

While expenses are at 66.14%, revenues are at 82.9%, providing for a healthy cash flow.

Recommendation

Staff recommends forwarding the March 2017 Treasurer's Report to the Board for Approval.

Attachments:

1. March 2017 Treasurer's Report

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

www.treasurer.ca.gov/pmia-laif/laif.asp

April 17, 2017

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](#)

March 2017 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	661,305.54
Total Withdrawal:	0.00	Ending Balance:	661,305.54

REPORT.: Apr 17 17 Monday
 RUN....: Apr 17 17 Time: 17:10
 Run By.: Daniel Zepeda

LAHTA
 Month End Cash Disbursements Report
 Prior Period Report for 03-17 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
03-17	H7206	03/10/17	SUD01 (JENNIFER SUDA)		21.83	.00	21.83	SUD01, FEB-17 EXPENSE REI
	H7207	03/10/17	PAC02 (PACIFIC GAS AND ELECTRIC)		2,441.74	.00	2,441.74	PAC02, 9007202117-4, MOA
	H7208	03/10/17	PAC02 (PACIFIC GAS AND ELECTRIC)		700.08	.00	700.08	PAC02, 9800031052-8, TRAN
	H7209	03/10/17	PAC01 (AT&T)		350.45	.00	350.45	PAC01, ACCT #436-951-0106
	H7210	03/10/17	PAC01 (AT&T)		144.49	.00	144.49	PAC0,ACCT ##925-243-9029,
	H7211	03/10/17	PAC01 (AT&T)		32.94	.00	32.94	PAC01, ACCT #232-351-6260
	H7212	03/10/17	MVT01 (MV TRANSPORTATION, INC.)		40,721.54	.00	40,721.54	MVT01, 73693, JAN-17 FIXE
	H7213	03/10/17	MTM01 (MEDICAL TRANSPORTATION MANAG		116,662.53	.00	116,662.53	MTM01, JAN-2017 MONTHLY S
	H7214	03/10/17	BID01 (DON BIDDLE)		200.00	.00	200.00	BID01, FEB-17 BOD STIPEND
	H7215	03/10/17	BRO03 (KARLA SUE BROWN)		300.00	.00	300.00	BRO03, FEB-17 BOD STIPEND
	H7216	03/10/17	HAG01 (SCOTT HAGGERTY)		100.00	.00	100.00	HAG01, FEB-17 BOD STIPEND
	H7217	03/10/17	HAU01 (DAVID HAUBERT)		100.00	.00	100.00	HAU01, FEB-17 BOD STIPEND
	H7218	03/10/17	SPE04 (STEVEN G. SPEDOWFSKI)		200.00	.00	200.00	SPE04, FEB-17 BOD STIPEND
	H7219	03/10/17	COO03 (BOB COOMBER)		200.00	.00	200.00	COO03, FEB-17 BOD STIPEND
	H7220	03/10/17	NAR01 (KATHERINE NARUM)		100.00	.00	100.00	NAR01, FEB-17 BOD STIPEND
	H7221	03/01/17	COO03 (BOB COOMBER)		200.00	.00	200.00	COO03, JAN-17 BOD STIPEND
	H7222	03/01/17	EFT01 (ELECTRONIC FUND TRANSFERS)		6,426.06	.00	6,426.06	EFT01, FEDERAL TAX 2/10-2
	H7223	03/10/17	EMP01 (EMPLOYMENT DEVEL DEPT)		2,158.70	.00	2,158.70	EMP01, STATE TAX 2/10-2/2
	H7224	03/01/17	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		33,292.36	.00	33,292.36	DIR02, PR DIRECT DEPOSIT
	H7225	03/01/17	PER04 (CALPERS RETIREMENT SYSTEM)		716.01	.00	716.01	PER04, PERS 457 CONTRIBUT
	H7226	03/01/17	PER01 (PERS)		2,653.26	.00	2,653.26	PER01, PERS NEW CONTRIBUT
	H7227	03/01/17	PER01 (PERS)		3,654.18	.00	3,654.18	PER01, PERS CLASSIC CONTR
	H7228	03/10/17	VER01 (VERIZON WIRELESS)		1,316.94	.00	1,316.94	VER01, 9780836390, 1/23-2
	H7229	03/10/17	WEG01 (CHRISTY WEGENER)		125.00	.00	125.00	WEG01, FEB-17 TRAVEL REIM
	H7230	03/10/17	KUL01 (KADRI KULM)		43.96	.00	43.96	KUL01, FEB-17 TRAVEL REIM
	H7231	03/10/17	MTM01 (MEDICAL TRANSPORTATION MANAG		2,380.00	.00	2,380.00	MTM01, MTM-112084 2/23-2/
	H7232	03/10/17	MTM01 (MEDICAL TRANSPORTATION MANAG		2,838.50	.00	2,838.50	MTM01, MTM-112085 3/1-3/7
	H7233	03/10/17	CAL04 (CALIFORNIA WATER SERVICE)		85.71	.00	85.71	CAL04, 4755555555, MOA FI
	H7234	03/10/17	CAL04 (CALIFORNIA WATER SERVICE)		85.71	.00	85.71	CAL04, 5755555555, CONTRA
	H7235	03/10/17	CAL04 (CALIFORNIA WATER SERVICE)		79.88	.00	79.88	CAL04, 0198655555, BUS WA
	H7236	03/10/17	CAL04 (CALIFORNIA WATER SERVICE)		84.30	.00	84.30	CAL04, 4616555555, TC IRR
	H7237	03/10/17	CAL04 (CALIFORNIA WATER SERVICE)		40.99	.00	40.99	CAL04, 3616555555, TC WAT
	H7238	03/10/17	CAL04 (CALIFORNIA WATER SERVICE)		397.36	.00	397.36	CAL04, 9098655555, MOA WA
	H7239	03/10/17	CAL04 (CALIFORNIA WATER SERVICE)		64.28	.00	64.28	CAL04, 2575555555, TC FIR
	H7240	03/10/17	TAX91 (VIVIAN MARIE MILLER)		137.49	.00	137.49	TAX91, PARATAXI REIMBURSE
	H7241	03/10/17	TAX14 (KAREN ADAMS)		13.60	.00	13.60	TAX14, PARATAXI REIMBURSE
	H7242	03/10/17	TX143 (KIM BRETOI)		190.00	.00	190.00	TX143, PARATAXI REIMBURSE
	H7243	03/10/17	TX113 (RODGER RAGER)		158.10	.00	158.10	TX113, PARATAXI REIMBURSE
	H7244	03/10/17	TAX67 (CHRISTEL RAGER)		155.55	.00	155.55	TAX67, PARATAXI REIMBURSE
	H7245	03/10/17	TX137 (HIMATLAL R MEHTA)		80.11	.00	80.11	TX137, PARATAXI REIMBURSE
	H7246	03/10/17	TAX07 (ASMA SYEDA)		5.10	.00	5.10	TAX07, PARATAXI REIMBURSE
	H7247	03/17/17	DEL05 (ALLIED ADMIN/DELTA DENTAL)		1,936.33	.00	1,936.33	DEL05, MAR-17 DENTAL INSU
	H7248	03/17/17	MUT01 (MUTUAL OF OMAHA)		958.50	.00	958.50	MUT01, MAR-17 LTD & LIFE
	H7249	03/17/17	AME06 (AMERICAN FIDELITY ASSURANCE		1,184.98	.00	1,184.98	AME06, MAR-17 FLEX SPENDI
	H7250	03/17/17	VSP01 (VSP)		497.06	.00	497.06	VSP01, MAR-17 VISION INSU
	H7251	03/17/17	PER03 (CAL PUB EMP RETIRE SYSTM)		36,241.87	.00	36,241.87	PER03, MAR-17 HEALTH INSU
	H7252	03/31/17	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,382.10	.00	2,382.10	DEL05, APR-17 DENTAL INSU
	H7253	03/17/17	PER04 (CALPERS RETIREMENT SYSTEM)		716.63	.00	716.63	PER04, PERS 457 CONTRIBUT
	H7254	03/17/17	PER01 (PERS)		3,624.62	.00	3,624.62	PER01, PERS CLASSIC CONTR
	H7255	03/17/17	PER01 (PERS)		2,904.38	.00	2,904.38	PER01, PERS NEW CONTRIBUT
	H7256	03/17/17	EFT01 (ELECTRONIC FUND TRANSFERS)		6,738.80	.00	6,738.80	EFT01, FEDERAL TAXES 2/24
	H7257	03/17/17	EMP01 (EMPLOYMENT DEVEL DEPT)		2,249.95	.00	2,249.95	EMP01, STATE TAXES 2/24-3
	H7258	03/17/17	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		34,708.86	.00	34,708.86	DIR02, PR DIRECT DEPOSIT
	H7259	03/15/17	MVT01 (MV TRANSPORTATION, INC.)		337,810.88	.00	337,810.88	MVT01, 74464, MAR-17 1ST
	H7260	03/24/17	MTM01 (MEDICAL TRANSPORTATION MANAG		2,474.50	.00	2,474.50	MTM01, MTM-112086, 3/8-3/
	H7261	03/24/17	MTM01 (MEDICAL TRANSPORTATION MANAG		2,338.00	.00	2,338.00	MTM01, MTM-112087, 3/15-3
	H7262	03/24/17	STA13 (STAPLES CREDIT PLAN)		81.10	.00	81.10	STA13, MAR-17 CC STATEMEN
	H7263	03/24/17	SHE05 (SHELL)		21.91	.00	21.91	SHE05, MAR-17 CC STATEMEN
	H7264	03/24/17	CAL15 (CALTRONICS BUSINESS SYS)		434.07	.00	434.07	CAL15, 2219538, BIZHUB TH
	H7265	03/24/17	PAC02 (PACIFIC GAS AND ELECTRIC)		5,968.22	.00	5,968.22	PAC02, 5809326332-3, MOA
	H7266	03/24/17	PAC02 (PACIFIC GAS AND ELECTRIC)		1,991.21	.00	1,991.21	PAC02, 6062256368-6, ATLA
	H7267	03/24/17	PAC02 (PACIFIC GAS AND ELECTRIC)		624.77	.00	624.77	PAC02, 7264840356-5, RAPI
	H7268	03/24/17	CIT07 (CITY OF LIVERMORE - WATER)		43.88	.00	43.88	CIT07, 139399-00, ATLANTI
	H7269	03/24/17	CIT07 (CITY OF LIVERMORE - WATER)		60.58	.00	60.58	CIT07, 139361-00, ATLANTI
	H7270	03/24/17	CIT07 (CITY OF LIVERMORE - WATER)		135.95	.00	135.95	CIT07, 138430-01, ATLANTI
	H7271	03/24/17	CIT07 (CITY OF LIVERMORE - WATER)		26.65	.00	26.65	CIT07, 138432-00, ATLANTI
	H7272	03/24/17	CIT07 (CITY OF LIVERMORE - WATER)		81.25	.00	81.25	CIT07, 138431-00, ATLANTI
	H7273	03/24/17	CIT07 (CITY OF LIVERMORE - WATER)		141.35	.00	141.35	CIT07, 139388-00, BUS WAS
	H7274	03/24/17	CAS02 (LISETH CASTRO)		65.06	.00	65.06	CAS02, TRAVEL REIMBURSE J
	H7275	03/24/17	TAX76 (MARY ANN HANDZUS)		254.20	.00	254.20	TAX76, PARATAXI REIMBURSE
	H7276	03/24/17	TAX91 (VIVIAN MARIE MILLER)		92.25	.00	92.25	TAX91, PARATAXI REIMBURSE
	H7277	03/24/17	TAX14 (KAREN ADAMS)		48.49	.00	48.49	TAX14, PARATAXI REIMBURSE
	H7278	03/24/17	TX137 (HIMATLAL R MEHTA)		34.43	.00	34.43	TX137, PARATAXI REIMBURSE
	H7279	03/24/17	TAX72 (JUSTIN HART)		115.39	.00	115.39	TAX72, PARATAXI REIMBURSE
	H7280	03/24/17	TX123 (OLGA PRINZ)		122.83	.00	122.83	TX123, PARATAXI REIMBURSE
	H7281	03/24/17	TX161 (JYOTSNA MEHTA)		32.94	.00	32.94	TX161, PARATAXI REIMBURSE
	H7282	03/24/17	TAX99 (SAEED TIRMIZI)		101.28	.00	101.28	TAX99, PARATAXI REIMBURSE
	H7283	03/31/17	BAN03 (BANKCARD CENTER)		3,422.01	.00	3,422.01	BAN03, DEC-16 BOW CC STAT
	H7284	03/01/17	MER01 (MERCHANT SERVICES)		102.33	.00	102.33	MER01, FEB-17 TC CC FEES
	H7285	03/31/17	MER01 (MERCHANT SERVICES)		100.53	.00	100.53	MER01, FEB-17 MOA CC FEES
	H7286	03/31/17	PER03 (CAL PUB EMP RETIRE SYSTM)		34,076.40	.00	34,076.40	PER03, APR-17 HEALTH INSU
	H7287	03/31/17	MUT01 (MUTUAL OF OMAHA)		1,051.93	.00	1,051.93	MUT01, APR-17 LIFE & LTD
	H7288	03/31/17	AME06 (AMERICAN FIDELITY ASSURANCE		1,184.98	.00	1,184.98	AME06, APR-17 FLEX SPENDI
	H7289	03/31/17	AME06 (AMERICAN FIDELITY ASSURANCE		296.90	.00	296.90	AME06, MAR-17 SUPPLEMENTA
	H7290	03/31/17	PER04 (CALPERS RETIREMENT SYSTEM)		716.01	.00	716.01	PER04, PERS 457 CONTRIBUT
	H7291	03/31/17	EMP01 (EMPLOYMENT DEVEL DEPT)		2,546.92	.00	2,546.92	EMP01, STATE TAX 3/10-3/2
	H7292	03/31/17	PER01 (PERS)		3,268.84	.00	3,268.84	PER01, PERS NEW CONTRIBUT
	H7293	03/31/17	PER01 (PERS)		3,624.62	.00	3,624.62	PER01, PERS CLASSIC CONTR
	H7294	03/31/17	EFT01 (ELECTRONIC FUND TRANSFERS)		7,527.23	.00	7,527.23	EFT01, FEDERAL TAX 3/10-3
	H7295	03/31/17	USB01 (U S BANK)		11,869.25	.00	11,869.25	USB01, FEB-2017 CC STATEM
	H7296	03/31/17	VSP01 (VSP)		497.06	.00	497.06	VSP01, APR-17 VISION INSU

REPORT.: Apr 17 17 Monday
 RUN....: Apr 17 17 Time: 17:10
 Run By.: Daniel Zepeda

LAVTA
 Month End Cash Disbursements Report
 Prior Period Report for 03-17 BANK ACCOUNT 105

PAGE: 002
 ID #: PY-CD
 CTL.: WHE

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
03-17	H7297	03/31/17	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		38,095.35	.00	38,095.35	DIR02, PR DIRECT DEPOSIT
	H7298	03/31/17	MVT01 (MV TRANSPORTATION, INC.)		337,810.88	.00	337,810.88	MVT01, 74466, MAR-17 2ND
	H7299	03/31/17	BID01 (DON BIDDLE)		200.00	.00	200.00	BID01, MAR-17 BOD STIPEND
	H7300	03/31/17	BRO03 (KARLA SUE BROWN)		200.00	.00	200.00	BRO03, MAR-17 BOD STIPEND
	H7301	03/31/17	HAG01 (SCOTT HAGGERTY)		100.00	.00	100.00	HAG01, MAR-17 BOD STIPEND
	H7302	03/31/17	HAU01 (DAVID HAUBERT)		100.00	.00	100.00	HAU01, MAR-17 BOD STIPEND
	H7303	03/31/17	PEN01 (JERRY PENTIN)		200.00	.00	200.00	PEN01, MAR-17 BOD STIPEND
	H7304	03/31/17	SPE04 (STEVEN G. SPEDOWFSKI)		300.00	.00	300.00	SPE04, MAR-17 BOD STIPEND
	H7305	03/31/17	COO03 (BOB COOMBER)		200.00	.00	200.00	COO03, MAR-17 BOD STIPEND
	019664	03/10/17	AIM01 (AIM TO PLEASE JANITORIAL SER		(21,000.00)	.00	(21,000.00)	Ck# 019664 Reversed
	019745	03/10/17	A&M01 (LEO LAM INC)		3,423.92	.00	3,423.92	Automatic Generated Check
	019746	03/10/17	AIM01 (AIM TO PLEASE JANITORIAL SER		2,000.00	.00	2,000.00	Automatic Generated Check
	019747	03/10/17	ATT03 (AT&T)		955.85	.00	955.85	Automatic Generated Check
	019748	03/10/17	BAY03 (BAY AREA NEWS GROUP)		559.80	.00	559.80	Automatic Generated Check
	019749	03/10/17	CHRO2 (RONDAL MEUSER)		65.55	.00	65.55	Automatic Generated Check
	019750	03/10/17	CIT01 (CITY OF LIVERMORE)		1,356.44	.00	1,356.44	Automatic Generated Check
	019751	03/10/17	CIT06 (CITY OF LIVERMORE SEWER)		109.26	.00	109.26	Automatic Generated Check
	019752	03/10/17	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	019753	03/10/17	DIR01 (DIRECT TV)		1,081.88	.00	1,081.88	Automatic Generated Check
	019754	03/10/17	DUB01 (DUBLIN CHAMBER OF)		335.00	.00	335.00	Automatic Generated Check
	019755	03/10/17	EME01 (EMERALD LANDSCAPE CO INC)		2,300.00	.00	2,300.00	Automatic Generated Check
	019756	03/10/17	FCI01 (FLOOR COVERINGS INTERNATIONA		1,144.13	.00	1,144.13	Automatic Generated Check
	019757	03/10/17	INT01 (INTERSTATE PLASTICS)		328.17	.00	328.17	Automatic Generated Check
	019758	03/10/17	KKI01 (ALPHA MEDIA LLC)		9,075.00	.00	9,075.00	Automatic Generated Check
	019759	03/10/17	LIV10 (LIVERMORE SANITATION INC)		2,317.45	.00	2,317.45	Automatic Generated Check
	019760	03/10/17	PAC11 (PACIFIC ENVIROMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	019761	03/10/17	PER02 (CALPERS RETIREMENT SYSTEM)		120,751.00	.00	120,751.00	Automatic Generated Check
	019762	03/10/17	QUI01 (QUILL CORPORATION)		223.80	.00	223.80	Automatic Generated Check
	019763	03/10/17	SCF01 (SC FUELS)		46,155.85	.00	46,155.85	Automatic Generated Check
	019764	03/10/17	SHA02 (SHAMROCK OFFICE SOLUTIONS)		66.46	.00	66.46	Automatic Generated Check
	019765	03/10/17	SLE01 (SLEC INC.)		2,037.34	.00	2,037.34	Automatic Generated Check
	019766	03/10/17	TAX17 (SANDRA BACKMAN)		10.20	.00	10.20	Automatic Generated Check
	019767	03/10/17	TAX86 (DEBBIE LOPES)		20.00	.00	20.00	Automatic Generated Check
	019768	03/10/17	TCG01 (THE CREATIVE GROUP)		3,033.60	.00	3,033.60	Automatic Generated Check
	019769	03/10/17	TX128 (KATHY HANDEL)		16.58	.00	16.58	Automatic Generated Check
	019770	03/10/17	TX138 (SUSAN ZAPPE)		73.00	.00	73.00	Automatic Generated Check
	019771	03/10/17	TX153 (CHRISTOPHER HAUGE)		19.55	.00	19.55	Automatic Generated Check
	019772	03/10/17	AIM01 (AIM TO PLEASE JANITORIAL SER		21,000.00	.00	21,000.00	Ck# 019772-->019664 Repla
	019773	03/22/17	OVE01 (ONE VISION ENTERPRISES)		22,200.00	.00	22,200.00	Automatic Generated Check
	019774	03/24/17	A&M01 (LEO LAM INC)		5,203.13	.00	5,203.13	Automatic Generated Check
	019775	03/24/17	ACT01 (AC TRANSIT DISTRICT)		1,207.69	.00	1,207.69	Automatic Generated Check
	019776	03/24/17	AIM01 (AIM TO PLEASE JANITORIAL SER		175.00	.00	175.00	Automatic Generated Check
	019777	03/24/17	ALA10 (ALAMEDA COUNTY CLERK)		50.00	.00	50.00	Automatic Generated Check
	019778	03/24/17	ATT02 (AT&T)		750.95	.00	750.95	Automatic Generated Check
	019779	03/24/17	AVI01 (AMADOR VALLEY INDUSTRIES)		341.71	.00	341.71	Automatic Generated Check
	019780	03/24/17	CIT06 (CITY OF LIVERMORE SEWER)		43.88	.00	43.88	Automatic Generated Check
	019781	03/24/17	COR01 (CORBIN WILLITS SYSTEMS)		239.45	.00	239.45	Automatic Generated Check
	019782	03/24/17	CUB01 (CUBIC TRANSPORTATION SYSTEMS		25,533.65	.00	25,533.65	Automatic Generated Check
	019783	03/24/17	DIR01 (DIRECT TV)		18.25	.00	18.25	Automatic Generated Check
	019784	03/24/17	FAS01 (FASTSIGNS)		760.39	.00	760.39	Automatic Generated Check
	019785	03/24/17	GLO01 (GLOBE TICKET AND LABEL)		1,195.80	.00	1,195.80	Automatic Generated Check
	019786	03/24/17	HAN01 (HANSON BRIDGETT MARCUS)		8,302.50	.00	8,302.50	Automatic Generated Check
	019787	03/24/17	INT01 (INTERSTATE PLASTICS)		717.25	.00	717.25	Automatic Generated Check
	019788	03/24/17	JTH01 (J. THAYER COMPANY)		89.85	.00	89.85	Automatic Generated Check
	019789	03/24/17	MET01 (METROPOLITAN TRANSPORT-)		11,115.23	.00	11,115.23	Automatic Generated Check
	019790	03/24/17	OFF01 (OFFICE DEPOT)		1,694.85	.00	1,694.85	Automatic Generated Check
	019791	03/24/17	PLE01 (PLEASANTON CHAMBER OF)		390.00	.00	390.00	Automatic Generated Check
	019792	03/24/17	QUI01 (QUILL CORPORATION)		176.88	.00	176.88	Automatic Generated Check
	019793	03/24/17	SCF01 (SC FUELS)		15,385.91	.00	15,385.91	Automatic Generated Check
	019794	03/24/17	SHA02 (SHAMROCK OFFICE SOLUTIONS)		77.09	.00	77.09	Automatic Generated Check
	019795	03/24/17	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	019796	03/24/17	TCG01 (THE CREATIVE GROUP)		4,095.36	.00	4,095.36	Automatic Generated Check
	019797	03/24/17	TEL01 (TELEPACIFIC COMMUNICATIONS)		1,906.80	.00	1,906.80	Automatic Generated Check
	019798	03/24/17	TES01 (TEST AMERICA LABORATORIES IN		746.00	.00	746.00	Automatic Generated Check
	019799	03/24/17	TX130 (LIU PING C LI)		25.50	.00	25.50	Automatic Generated Check
	019800	03/24/17	TX136 (VIRGINIA REID)		95.41	.00	95.41	Automatic Generated Check
	019801	03/24/17	URB01 (URBAN SOLAR)		33,867.50	.00	33,867.50	Automatic Generated Check
	019802	03/29/17	LIV09 (LIVERMORE UNIFIED SCHOOL DIS		350.00	.00	350.00	Automatic Generated Check
	019803	03/29/17	WES02 (WESTERN PACIFIC SIGNAL, LLC)		38,500.00	.00	38,500.00	Automatic Generated Check
Total for Bank Account 105 ----->					1,489,652.45	.00	1,489,652.45	

Grand Total of all Bank Accounts -----> 1,489,652.45 .00 1,489,652.45

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
03-17	A&M01 (LEO LAM INC)	134774	02/22/17	03/24/17	A	3423.92	A&M01, 134774, PO #6048 WHEELS TIMETABLES RE
		135444	03/17/17	04/16/17	A	4665.98	A&M01, 135444, PO #6103 WHEELS TIMETABLES RE
		135498	03/20/17	04/19/17	A	537.15	A&M01, 135498, PO #6110 LAVTA LETTERHEAD ENV
		Vendor's Total ----->				8627.05	
03-17	ACT01 (AC TRANSIT DISTRICT)	LOC0583	03/06/17	04/05/17	A	1207.69	ACT01, FY17 RTC PROGRAM 4TH QTR
03-17	AIM01 (AIM TO PLEASE JANITORIAL SE	1027u	03/10/17	/ /		10500.00	Ck# 019664 Reversed
		1027y	03/10/17	/ /		10500.00	Ck# 019772->019664 Replacement
		1028u	03/10/17	/ /		10500.00	Ck# 019664 Reversed
		1028y	03/10/17	/ /		10500.00	Ck# 019772->019664 Replacement
		73806	03/08/17	04/07/17	A	175.00	AIM01, 73806, PO #6123 BUS SHELTER ASSIST-HO
	18-FEB-17		03/08/17	04/07/17	A	2000.00	AIM01, FEB-17 MONTHLY JANITORIAL SERVICE
		Vendor's Total ----->				2175.00	
03-17	ALA10 (ALAMEDA COUNTY CLERK)	FY18ENVEX	03/23/17	04/22/17	A	50.00	ALA10, FY18 ENVIRONMENTAL DECLARATION FOR CL
03-17	AME06 (AMERICAN FIDELITY ASSURANCE	FSA04-17H	03/16/17	04/15/17	A	1184.98	AME06, APR-17 FLEX SPENDING ACCT
		FSA032017H	02/28/17	03/30/17	A	1184.98	AME06, MAR-17 FLEX SPENDING ACCOUNT
		SUPP03-17H	03/22/17	04/21/17	A	296.90	AME06, MAR-17 SUPPLEMENTAL INSURANCE
		Vendor's Total ----->				2666.86	
03-17	ATT02 (AT&T)	9266706	02/13/17	03/15/17	A	375.58	ATT02, PAYER #9391035694 1/13-2/12/17
		9417677	03/13/17	04/12/17	A	375.37	ATT02, PAYER #9391035694 2/13-3/12/17
		Vendor's Total ----->				750.95	
03-17	ATT03 (AT&T)	253684304	02/19/17	03/21/17	A	955.85	ATT03, ACCT #171-795-7615, INTERNET PRI FEB-
03-17	AVI01 (AMADOR VALLEY INDUSTRIES)	606251	02/28/17	03/30/17	A	341.71	AVI01, 606251, FEB-17 GARBAGE PICK UP SERVIC
03-17	BAN03 (BANKCARD CENTER)	DEC-2016H	01/23/17	02/22/17	A	3422.01	BAN03, DEC-16 BOW CC STATEMENT
03-17	BAY03 (BAY AREA NEWS GROUP)	1036603	02/28/17	03/30/17	A	559.80	BAY03, 1036603, PO #6063 DUBLIN BLVD CONSTRU
03-17	BID01 (DON BIDDLE)	FEB-2017H	03/09/17	04/08/17	A	200.00	BID01, FEB-17 BOD STIPEND
		MAR-2017H	03/31/17	04/30/17	A	200.00	BID01, MAR-17 BOD STIPEND
		Vendor's Total ----->				400.00	
03-17	BRO03 (KARLA SUE BROWN)	FEB-2017H	03/09/17	04/08/17	A	300.00	BRO03, FEB-17 BOD STIPEND
		MAR-2017H	03/31/17	04/30/17	A	200.00	BRO03, MAR-17 BOD STIPEND
		Vendor's Total ----->				500.00	
03-17	CAL04 (CALIFORNIA WATER SERVICE)	198021617H	02/16/17	03/18/17	A	79.88	CAL04, 0198655555, BUS WASH 1/19-2/15/17
		257022817H	02/28/17	03/30/17	A	64.28	CAL04, 2575555555, TC FIRE 3/1-3/31/17
		361030117H	03/01/17	03/31/17	A	40.99	CAL04, 3616555555, TC WATER 1/31-2/28/17
		461030117H	03/01/17	03/31/17	A	84.30	CAL04, 4616555555, TC IRRG. 1/31-2/28/17
		475022817H	02/28/17	03/30/17	A	85.71	CAL04, 4755555555, MOA FIRE 3/1-3/31/17
		575022817H	02/28/17	03/30/17	A	85.71	CAL04, 5755555555, CONTRACTOR FIRE 3/1-3/31/
		909021617H	02/16/17	03/18/17	A	397.36	CAL04, 9098655555, MOA WATER 1/19-2/15/17
		Vendor's Total ----->				838.23	
03-17	CAL15 (CALTRONICS BUSINESS SYS)	2219538H	03/08/17	04/07/17	A	434.07	CAL15, 2219538, BIZHUB THRU 3/7/17
03-17	CAS02 (LISETH CASTRO)	0712-0207H	03/23/17	04/22/17	A	65.06	CAS02, TRAVEL REIMBURSE JULY-16 THRU FEB-17
03-17	CHR02 (RONDAL MEUSER)	10530	02/22/17	03/24/17	A	65.55	CHR02, 10530, PO #6057 TONY McCAULAY BUSINES
03-17	CIT01 (CITY OF LIVERMORE)	1386-FY18	02/27/17	03/29/17	A	1356.44	CIT01, PERMIT #1386, FY18 WASTEWATER PERMIT
03-17	CIT06 (CITY OF LIVERMORE SEWER)	BW022117	02/21/17	03/23/17	A	48.27	CIT06, 138143-00, BUS WASH 1/17-2/21/17
		TC031417	03/14/17	04/13/17	A	43.88	CIT06, 133389-00, TRANSIT CENTER 2/14-3/14/1
		MOA022117	02/21/17	03/23/17	A	60.99	CIT06, 133294-00, MOA SEWER 1/17-2/21/17
		Vendor's Total ----->				153.14	

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
03-17	CIT07 (CITY OF LIVERMORE - WATER)	361022117H	02/21/17	03/23/17	A	60.58	CIT07, 139361-00, ATLANTIS SEWER 1/17-2/21/1
		388022117H	02/21/17	03/23/17	A	141.35	CIT07, 139388-00, BUS WASH 1/17-2/21/17
		399022117H	02/21/17	03/23/17	A	43.88	CIT07, 139399-00, ATLANTIS SEWER 1/17-2/21/1
		430022117H	02/21/17	03/23/17	A	135.95	CIT07, 138430-01, ATLANTIS INDOOR 1/17-2/21/1
		431022117H	02/21/17	03/23/17	A	81.25	CIT07, 138431-00, ATLANTIS IRRG. 1/17-2/21/1
		432022117H	02/21/17	03/23/17	A	26.65	CIT07, 138432-00, ATLANTIS FIRE 1/17-2/21/17
		Vendor's Total ----->				489.66	
03-17	COO03 (BOB COOMBER)	FEB-2017H	03/09/17	04/08/17	A	200.00	COO03, FEB-17 BOD STIPEND
		JAN-2017H	03/09/17	04/08/17	A	200.00	COO03, JAN-17 BOD STIPEND
		MAR-2017H	03/31/17	04/30/17	A	200.00	COO03, MAR-17 BOD STIPEND
		Vendor's Total ----->				600.00	
03-17	COR01 (CORBIN WILLITS SYSTEMS)	B703151	03/15/17	04/14/17	A	239.45	COR01, B703151, MAR-17 SERVICE
03-17	CUB01 (CUBIC TRANSPORTATION SYSTEM200126739	10/18/16	11/17/16	A	25533.65	CUB01,1200126739,PO #5734 CLIPPER INSTALL 20	
03-17	DAY02 (DAY & NIGHT PEST CONTROL)	122176	03/01/17	03/31/17	A	218.00	DAY02, 122176, 2/24/17 RUTAN SERVICE
03-17	DEL05 (ALLIED ADMIN/DELTA DENTAL)	APR-2017H	03/25/17	04/24/17	A	2382.10	DEL05, APR-17 DENTAL INSURANCE
		MAR-2017H	02/06/17	03/08/17	A	1936.33	DEL05, MAR-17 DENTAL INSURANCE
		Vendor's Total ----->				4318.43	
03-17	DIR01 (DIRECT TV)	651266328	02/11/17	03/13/17	A	1081.88	DIR01, 30651266328, 3/2017-2/2018 ANNUAL SER
		891041908	03/11/17	04/10/17	A	18.25	DIR01, 30891041908, MAR-17 SERVICE
		Vendor's Total ----->				1100.13	
03-17	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20170224H	03/01/17	03/31/17	A	33292.36	DIR02, PR DIRECT DEPOSIT 2/10-2/24/17
		20170310H	03/17/17	04/16/17	A	34708.86	DIR02, PR DIRECT DEPOSIT 2/24-3/10/17
		20170324H	03/31/17	04/30/17	A	38095.35	DIR02, PR DIRECT DEPOSIT 3/10-3/24/17
		Vendor's Total ----->				106096.57	
03-17	DUB01 (DUBLIN CHAMBER OF)	2017MBRSH	02/23/17	03/25/17	A	335.00	DUB01, 2017 ANNUAL MEMBERSHIP RENEWAL FEE
03-17	EFT01 (ELECTRONIC FUND TRANFERS)	20170224H	03/01/17	03/31/17	A	6426.06	EFT01, FEDERAL TAX 2/10-2/24/17
		20170310H	03/17/17	04/16/17	A	6738.80	EFT01, FEDERAL TAXES 2/24-3/10/17
		20170324H	03/29/17	04/28/17	A	7527.23	EFT01, FEDERAL TAX 3/10-3/24/17
		Vendor's Total ----->				20692.09	
03-17	EME01 (EMERALD LANDSCAPE CO INC)	293818	03/01/17	03/31/17	A	1190.00	EME01, 293818, MAR-17 LANDSCAPING SERVICE
		294270	02/28/17	03/30/17	A	725.00	EME01, 294270, PO #6049 IRRG. REPAIRS RUTAN
		294271	02/28/17	03/30/17	A	385.00	EME01, 294271, PO #6050 IRRG. REPAIRS TC
		Vendor's Total ----->				2300.00	
03-17	EMP01 (EMPLOYMENT DEVEL DEPT)	20170224H	03/01/17	03/31/17	A	2158.70	EMP01, STATE TAX 2/10-2/24/17
		20170310H	03/17/17	04/16/17	A	2249.95	EMP01, STATE TAXES 2/24-3/10/17
		20170324H	03/31/17	04/30/17	A	2546.92	EMP01, STATE TAX 3/10-3/24/17
		Vendor's Total ----->				6955.57	
03-17	FAS01 (FASTSIGNS)	DUB-91182	03/01/17	03/31/17	A	760.39	FAS01, DUB-91182, PO #6079 RAPID SHELTER LOG
03-17	FCI01 (FLOOR COVERINGS INTERNATION	997289.2	Y03/06/17	04/05/17	A	1144.13	FCI01, 997289.2, PO #6044 REPAIR ED OFFICE F
03-17	GLO01 (GLOBE TICKET AND LABEL)	307564	02/28/17	03/30/17	A	1195.80	GLO01, 307564, PO #6043 SENIOR MONTHLY PASSE
03-17	HAG01 (SCOTT HAGGERTY)	FEB-2017H	03/09/17	04/08/17	A	100.00	HAG01, FEB-17 BOD STIPEND
		MAR-2017H	03/31/17	04/30/17	A	100.00	HAG01, MAR-17 BOD STIPEND
		Vendor's Total ----->				200.00	
03-17	HAN01 (HANSON BRIDGETT MARCUS)	1184711	02/28/17	03/30/17	A	4440.50	HAN01, 1184711, JAN-17 CONTRACT LEGAL FEES
		1184712	02/28/17	03/30/17	A	1692.00	HAN01, 1184712, JAN-17 LABOR & PERSONNEL LEG
		1184713	02/28/17	03/30/17	A	2170.00	HAN01, 1184713, JAN-17 ADMIN LEGAL FEES
		Vendor's Total ----->				8302.50	

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03-17	HAU01 (DAVID HAUBERT)	FEB-2017H	03/09/17	04/08/17	A	100.00	HAU01, FEB-17 BOD STIPEND
		MAR-2017H	03/31/17	04/30/17	A	100.00	HAU01, MAR-17 BOD STIPEND
		Vendor's Total ----->				200.00	
03-17	INT01 (INTERSTATE PLASTICS)	811169	02/16/17	03/18/17	A	328.17	INT01, 811169, PO #6062 CLEAR ACRYLIC PANELS
		818695	03/14/17	04/13/17	A	717.25	INT01, 818695, PO #6101 ART MURAL PANELS 201
		Vendor's Total ----->				1045.42	
03-17	JTH01 (J. THAYER COMPANY)	1126125-0	03/13/17	04/12/17	A	89.85	JTH01, 1126125-0, 3/13/17 PRINTING PAPER
03-17	KKI01 (ALPHA MEDIA LLC)	170284106	02/28/17	03/30/17	A	5280.00	KKI01, IN-1170284106, 2/13-2/28/17 GO DUBLIN
		170284107	02/28/17	03/30/17	A	3795.00	KKI01, IN-1170284107, 2/1-2/12/17 GO DUBLIN
		Vendor's Total ----->				9075.00	
03-17	KUL01 (KADRI KULM)	FEB-2017H	03/09/17	04/08/17	A	43.96	KUL01, FEB-17 TRAVEL REIMBURSE
03-17	LIV09 (LIVERMORE UNIFIED SCHOOL DI2017MURAL		03/17/17	04/16/17	A	350.00	LIV09, 2017 ART MURAL SHELTER PROJECT SUPPLI
03-17	LIV10 (LIVERMORE SANITATION INC)	846352	02/28/17	03/30/17	A	2317.45	LIV10, 846352, FEB-17 GARBAGE SERVICE RUTAN
03-17	MER01 (MERCHANT SERVICES)	TC022817H	02/28/17	03/30/17	A	102.33	MER01, FEB-17 TC CC FEES
		MOA022817H	03/01/17	03/31/17	A	100.53	MER01, FEB-17 MOA CC FEES
		Vendor's Total ----->				202.86	
03-17	MET01 (METROPOLITAN TRANSPORT-)	AR013170	02/24/17	03/26/17	A	182.82	MET01, AR013170, CLIPPER BANK FEES 07/16-12/
		AR013186	03/06/17	04/05/17	A	10932.41	MET01, AR013186, JAN-17 CLIPPER FEES
		Vendor's Total ----->				11115.23	
03-17	MTM01 (MEDICAL TRANSPORTATION MANA	JAN-2017H	02/10/17	03/12/17	A	116662.53	MTM01, JAN-2017 MONTHLY SERVICE
		MTM112084H	03/01/17	03/31/17	A	2380.00	MTM01, MTM-112084 2/23-2/28/17
		MTM112085H	03/09/17	04/08/17	A	2838.50	MTM01, MTM-112085 3/1-3/7/17
		MTM112086H	03/08/17	04/07/17	A	2474.50	MTM01, MTM-112086, 3/8-3/14/17
		MTM112087H	03/23/17	04/22/17	A	2338.00	MTM01, MTM-112087, 3/15-3/21/17
		Vendor's Total ----->				126693.53	
03-17	MUT01 (MUTUAL OF OMAHA)	APR-2017H	03/21/17	04/20/17	A	1051.93	MUT01, APR-17 LIFE & LTD INSURANCE
		MAR-2017H	02/13/17	03/15/17	A	958.50	MUT01, MAR-17 LTD & LIFE INSURANCE
		Vendor's Total ----->				2010.43	
03-17	MVT01 (MV TRANSPORTATION, INC.)	73693H	02/10/17	03/12/17	A	40721.54	MVT01, 73693, JAN-17 FIXED ROUTE SERVICE
		74464H	03/02/17	04/01/17	A	337810.88	MVT01, 74464, MAR-17 1ST INSTALL PAYMENT
		74466H	03/03/17	04/02/17	A	337810.88	MVT01, 74466, MAR-17 2ND INSTALL PAYMENT
		Vendor's Total ----->				716343.30	
03-17	NAR01 (KATHERINE NARUM)	FEB-2017H	03/09/17	04/08/17	A	100.00	NAR01, FEB-17 BOD STIPEND
03-17	OFF01 (OFFICE DEPOT)	020898001	03/14/17	04/13/17	A	97.08	OFF01, 913020898001, 3/13/17 OFFICE SUPPLIES
		771923001	03/10/17	04/09/17	A	1597.77	OFF01, 910771923001, PO #6097 FIREKING FILE
		Vendor's Total ----->				1694.85	
03-17	OVE01 (ONE VISION ENERPRISES)	JAN-2017	02/01/17	03/03/17	A	22200.00	OVE01, ARRWG EXECUTIVE CONSULTANT JAN-2017
03-17	PAC01 (AT&T)	ATT020717H	02/07/17	03/09/17	A	32.94	PAC01, ACCT #232-351-6260, CONTRACTOR FIRE 2
		ATT021117H	02/11/17	03/13/17	A	350.45	PAC01, ACCT #436-951-0106, ATLANTIS T1 2/11-
		ATT021317H	02/13/17	03/15/17	A	144.49	PAC0,ACCT ##925-243-9029, ATLANTIS ALARM 2/1
		Vendor's Total ----->				527.88	
03-17	PAC02 (PACIFIC GAS AND ELECTRIC)	580030217H	03/02/17	04/01/17	A	5968.22	PAC02, 5809326332-3, MOA ELECTRIC 1/31-3/1/1
		606030117H	03/01/17	03/31/17	A	1991.21	PAC02, 6062256368-6, ATLANTIS 1/28-2/28/17
		726022117H	02/21/17	03/23/17	A	624.77	PAC02, 7264840356-5, RAPID STOPS 1/20-2/20/1
		900030117H	02/12/17	03/14/17	A	2441.74	PAC02, 9007202117-4, MOA GAS 1/12-2/10/17
		980021317H	02/13/17	03/15/17	A	700.08	PAC02, 9800031052-8, TRANSIT CENTER 1/12-2/1
		Vendor's Total ----->				11726.02	

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
03-17	PAC11 (PACIFIC ENVIROMENTAL SERV)	1041	03/02/17	04/01/17	A	120.00	PAC11, 1041, FEB-17 RUTAN MONTHLY SERVICE
		1042	03/02/17	04/01/17	A	120.00	PAC11, 1042, FEB-17 ATLANTIS MONTHLY SERVICE
		Vendor's Total ----->				240.00	
03-17	PEN01 (JERRY PENTIN)	MAR-2017H	03/31/17	04/30/17	A	200.00	PEN01, MAR-17 BOD STIPEND
03-17	PER01 (PERS)	20170224CH	03/01/17	03/31/17	A	3654.18	PER01, PERS CLASSIC CONTRIBUTION 2/10-2/24/17
		20170224NH	03/01/17	03/31/17	A	2653.26	PER01, PERS NEW CONTRIBUTION 2/10-2/24/17
		20170310CH	03/17/17	04/16/17	A	3624.62	PER01, PERS CLASSIC CONTRIBUTION 2/24-3/10/17
		20170310NH	03/17/17	04/16/17	A	2904.38	PER01, PERS NEW CONTRIBUTION 2/24-3/10/17
		20170324CH	03/31/17	04/30/17	A	3624.62	PER01, PERS CLASSIC CONTRIBUTIONS 3/10-3/24/17
		20170324NH	03/31/17	04/30/17	A	3268.84	PER01, PERS NEW CONTRIBUTIONS 3/10-3/24/17
		Vendor's Total ----->				19729.90	
03-17	PER02 (CALPERS RETIREMENT SYSTEM)	FY17 OPEB	03/09/17	04/08/17	A	120751.00	PER02, FY17 PREFUND-OPEB ARC CONTRIBUTION #1
03-17	PER03 (CAL PUB EMP RETIRE SYSTM)	APR-2017H	03/14/17	04/13/17	A	34076.40	PER03, APR-17 HEALTH INSURANCE
		MAR-2017H	02/14/17	03/16/17	A	36241.87	PER03, MAR-17 HEALTH INSURANCE
		Vendor's Total ----->				70318.27	
03-17	PER04 (CALPERS RETIREMENT SYSTEM)	20170224H	03/01/17	03/31/17	A	716.01	PER04, PERS 457 CONTRIBUTION 2/10-2/24/17
		20170310H	03/17/17	04/16/17	A	716.63	PER04, PERS 457 CONTRIBUTION 2/24-3/10/17
		20170324H	03/31/17	04/30/17	A	716.01	PER04, PERS 457 CONTRIBUTIONS 3/10-3/24/17
		Vendor's Total ----->				2148.65	
03-17	PLE01 (PLEASANTON CHAMBER OF)	20684	03/02/17	04/01/17	A	390.00	PLE01, 20684, PO #6122 MEMBERSHIP 04/17-03/17
03-17	QUI01 (QUILL CORPORATION)	4367601	02/13/17	03/15/17	A	153.76	QUI01, 4367601, 2/13/17 OFFICE SUPPLIES
		4491917	02/16/17	03/18/17	A	70.04	QUI01, 4491917, 2/16/17 OFFICE SUPPLIES
		5121956	03/13/17	04/12/17	A	176.88	QUI01, 5121956, 3/13/17 OFFICE SUPPLIES
		Vendor's Total ----->				400.68	
03-17	SCF01 (SC FUELS)	3248054	01/27/17	02/26/17	A	15766.95	SCF01, 3248054, 1/27/17 FUEL DELIVERY
		3260883	02/15/17	03/17/17	A	15474.80	SCF01, 3260883, 2/15/17 FUEL DELIVERY
		3267226	02/24/17	03/26/17	A	14914.10	SCF01, 3267226, 2/24/17 FUEL DELIVERY
		3275016	03/08/17	04/07/17	A	15385.91	SCF01, 3275016, 3/8/17 FUEL DELIVERY
		Vendor's Total ----->				61541.76	
03-17	SHA02 (SHAMROCK OFFICE SOLUTIONS)	286901	02/11/17	03/13/17	A	66.46	SHA02, 286901, FRONT DESK PRINTER 1/12-2/11/17
		288493	02/17/17	03/19/17	A	10.87	SHA02, 288493, TONER FOR ADMIN PRINTER 2/17/17
		290906	03/11/17	04/10/17	A	66.22	SHA02, 290906, FRONT DESK PRINTER 2/12-3/11/17
		Vendor's Total ----->				143.55	
03-17	SHE05 (SHELL)	981641703H	03/06/17	04/05/17	A	21.91	SHE05, MAR-17 CC STATEMENT
03-17	SLE01 (SLEC INC.)	LAV010	02/07/17	03/09/17	A	2037.34	SLE01, LAV010, ANNUAL INSPECTION OF SEFAC LI
03-17	SOL01 (SOLUTIONS FOR TRANSIT)	17-0305LA	03/05/17	04/04/17	A	2083.33	SOL01, 17-0305LAVTA, FEB-17 CLIPPER ANALYSIS
03-17	SPE04 (STEVEN G. SPEDOWFSKI)	FEB-2017H	03/09/17	04/08/17	A	200.00	SPE04, FEB-17 BOD STIPEND
		MAR-2017H	03/31/17	04/30/17	A	300.00	SPE04, MAR-17 BOD STIPEND
		Vendor's Total ----->				500.00	
03-17	STA13 (STAPLES CREDIT PLAN)	MAR-2017H	03/09/17	04/08/17	A	81.10	STA13, MAR-17 CC STATEMENT
03-17	SUD01 (JENNIFER SUDA)	FEB-2017H	03/09/17	04/08/17	A	21.83	SUD01, FEB-17 EXPENSE REIMBURSE
03-17	TAX07 (ASMA SYEDA)	3-2-17H	03/09/17	04/08/17	A	5.10	TAX07, PARATAXI REIMBURSE 3/2/17
03-17	TAX14 (KAREN ADAMS)	2-25-17H	03/09/17	04/08/17	A	13.60	TAX14, PARATAXI REIMBURSE 2/25/17
		0304-0310H	03/23/17	04/22/17	A	48.49	TAX14, PARATAXI REIMBURSE 3/4-3/10/17
		Vendor's Total ----->				62.09	

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
03-17	TAX17 (SANDRA BACKMAN)	3-6-17	03/09/17	04/08/17	A	10.20	TAX17, PARATAXI REIMBURSE 3/6/17
03-17	TAX67 (CHRISTEL RAGER)	0201-0215H	03/09/17	04/08/17	A	155.55	TAX67, PARATAXI REIMBURSE 2/1-2/15/17
03-17	TAX72 (JUSTIN HART)	0201-0228H	03/23/17	04/22/17	A	115.39	TAX72, PARATAXI REIMBURSE 2/1-2/28/17
03-17	TAX76 (MARY ANN HANDZUS)	0110-0220H	03/23/17	04/22/17	A	254.20	TAX76, PARATAXI REIMBURSE 1/10-2/20/17
03-17	TAX86 (DEBBIE LOPES)	2-23-17	03/09/17	04/08/17	A	20.00	TAX86, PARATAXI REIMBURSE 2/23/17
03-17	TAX91 (VIVIAN MARIE MILLER)	0130-0222H	03/09/17	04/08/17	A	137.49	TAX91, PARATAXI REIMBURSE 1/30-2/22/17
		0220-0309H	03/23/17	04/22/17	A	92.25	TAX91, PARATAXI REIMBURSE 2/20-3/9/17
		Vendor's Total ----->				229.74	
03-17	TAX99 (SAEED TIRMIZI)	0215-0228H	03/23/17	04/22/17	A	101.28	TAX99, PARATAXI REIMBURSE 2/15-2/28/17
03-17	TCG01 (THE CREATIVE GROUP)	47760170	02/20/17	03/22/17	A	1516.80	TCG01, 47760170, PO #6093 TEMP STAFF W/E 2/1
		47760196	02/20/17	03/22/17	A	1516.80	TCG01, 47760196, PO #6093 TEMP STAFF W/E 2/1
		47840798	03/01/17	03/31/17	A	1061.76	TCG01, 47840798, PO #6093 TEMP STAFF W/E 2/2
		47857609	03/06/17	04/05/17	A	1516.80	TCG01, 47857609, PO #6093 TEMP STAFF W/E 3/3
		47907184	03/13/17	04/12/17	A	1516.80	TCG01, 47907184, PO #6093 TEMP STAFF W/E 3/1
		Vendor's Total ----->				7128.96	
03-17	TEL01 (TELEPACIFIC COMMUNICATIONS)	879678140	02/28/17	03/30/17	A	1906.80	TEL01, ACCT #154589, 3/1-3/31/17
03-17	TES01 (TEST AMERICA LABORATORIES I	72151687	02/07/17	03/09/17	A	373.00	TES01, 72151687, 2/7/17 ATLANTIS WATER TESTI
		72151688	02/07/17	03/09/17	A	373.00	TES01, 72151688, 2/7/17 RUTAN WATER TESTING
		Vendor's Total ----->				746.00	
03-17	TX113 (RODGER RAGER)	0216-0228H	03/09/17	04/08/17	A	158.10	TX113, PARATAXI REIMBURSE 2/16-2/28/17
03-17	TX123 (OLGA PRINZ)	0118-0315H	03/23/17	04/22/17	A	122.83	TX123, PARATAXI REIMBURSE 1/18-3/15/17
03-17	TX128 (KATHY HANDEL)	1-28-17	03/09/17	04/08/17	A	16.58	TX128, PARATAXI REIMBURSE 1/28/17
03-17	TX130 (LIU PING C LI)	1228-0117	03/23/17	04/22/17	A	25.50	TX130, PARATAXI REIMBURSE 12/28-1/17/17
03-17	TX136 (VIRGINIA REID)	0109-0303	03/23/17	04/22/17	A	95.41	TX136, PARATAXI REIMBURSE 1/9-3/3/17
03-17	TX137 (HIMATLAL R MEHTA)	0215-0222H	03/09/17	04/08/17	A	80.11	TX137, PARATAXI REIMBURSE 2/15-2/22/17
		0220-0307H	03/23/17	04/22/17	A	34.43	TX137, PARATAXI REIMBURSE 2/20-3/7/17
		Vendor's Total ----->				114.54	
03-17	TX138 (SUSAN ZAPPE)	1215-0208	03/09/17	04/08/17	A	73.00	TX138, PARATAXI REIMBURSE 12/15-2/8/17
03-17	TX143 (KIM BRETOI)	0103-0130H	03/09/17	04/08/17	A	190.00	TX143, PARATAXI REIMBURSE 1/3-1/30/17
03-17	TX153 (CHRISTOPHER HAUGE)	1-20-17	03/09/17	04/08/17	A	19.55	TX153, PARATAXI REIMBURSE 1/20/17
03-17	TX161 (JYOTSNA MEHTA)	0307-0308H	03/23/17	04/22/17	A	32.94	TX161, PARATAXI REIMBURSE 3/7-3/8/17
03-17	URB01 (URBAN SOLAR)	1070	03/03/17	04/02/17	A	33867.50	URB01, 1070, PO #6038 BUS SHELTER SOLAR LIGH
03-17	USB01 (U S BANK)	FEB-2017H	03/07/17	04/06/17	A	11869.25	USB01, FEB-2017 CC STATEMENT
03-17	VER01 (VERIZON WIRELESS)	780836390H	02/22/17	03/24/17	A	1316.94	VER01, 9780836390, 1/23-2/22/17 CELL & WIFI
03-17	VSP01 (VSP)	APR-2017H	03/21/17	04/20/17	A	497.06	VSP01, APR-17 VISION INSURANCE
		MAR-2017H	02/15/17	03/17/17	A	497.06	VSP01, MAR-17 VISION INSURANCE
		Vendor's Total ----->				994.12	

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
03-17	WEG01 (CHRISTY WEGENER)	FEB-2017H	03/09/17	04/08/17	A	125.00	WEG01, FEB-17 TRAVEL REIMBURSE
03-17	WES02 (WESTERN PACIFIC SIGNAL, LLC	23282	01/31/17	03/02/17	A	38500.00	WES02, 23282, RFP 2016-05 ADAPTIVE SIGNAL CO

Total of Purchases -> -----
1489652.45
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**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
BALANCE SHEET
FOR THE PERIOD ENDING:
March 31, 2017**

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	8,639,653	
106 CASH - FIXED ROUTE ACCOUNT	156,411	
107 Clipper Cash	511,193	
120 ACCOUNTS RECEIVABLE	133,932	
135 INVESTMENTS - LAIF	664,142	
150 PREPAID EXPENSES	687	
160 OPEB ASSET	430,453	
165 DEFFERED OUTFLOW-Pension Related	132,890	
170 INVESTMENTS HELD AT CALTIP	0	
111 NET PROPERTY COSTS	42,245,608	
TOTAL ASSETS		52,915,410

LIABILITIES:

205 ACCOUNTS PAYABLE	344,066	
211 PRE-PAID REVENUE	1,593,595	
21101 Clipper to be distributed	399,288	
22000 FEDERAL INCOME TAXES PAYABLE	536	
22010 STATE INCOME TAX	122	
22020 FICA MEDICARE	58	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	(331)	
22030 SDI TAXES PAYABLE	18	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	(1,217)	
22090 WORKERS' COMPENSATION PAYABLE	7,542	
22100 PERS-457	0	
22110 Direct Deposit Clearing	0	
23101 Net Pension Liability	634,007	
23104 Deferred Inflow- Pension Related	103,992	
23103 INSURANCE CLAIMS PAYABLE	54,726	
23102 UNEMPLOYMENT RESERVE	20,000	
TOTAL LIABILITIES		3,156,402

FUND BALANCE:

301 FUND RESERVE	8,770,327	
304 GRANTS, DONATIONS, PAID-IN CAPITAL	39,460,703	
30401 SALE OF BUSES & EQUIPMENT	55,390	
FUND BALANCE	1,472,587	
TOTAL FUND BALANCE		49,759,008
TOTAL LIABILITIES & FUND BALANCE		52,915,410

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
REVENUE REPORT
FOR THE PERIOD ENDING:
March 31, 2017**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,548,670	132,986	1,030,395	518,275	66.5%
4020000	Business Park Revenues	191,030	16,931	106,623	84,407	55.8%
4020500	Special Contract Fares	171,286	66,971	130,473	40,813	76.2%
4020500	Special Contract Fares - Paratransit	37,000	7,693	25,239	11,761	68.2%
4010200	Paratransit Passenger Fares	205,968	15,715	136,025	69,943	66.0%
4060100	Concessions	44,135	23,187	53,734	(9,599)	121.8%
4060300	Advertising Revenue	95,000	0	102,592	(7,592)	108.0%
4070400	Miscellaneous Revenue-Interest	4,500	0	3,350	1,150	74.4%
4070300	Non transportation revenue	91,733	17,216	129,910	(38,177)	100.0%
4090100	Local Transportation revenue (TFCA RTE B	137,500	0	34,375	103,125	100.0%
4099100	TDA Article 4.0 - Fixed Route	9,435,973	0	9,433,761	2,212	100.0%
4099500	TDA Article 4.0-BART	84,324	8,002	57,634	26,690	68.3%
4099200	TDA Article 4.5 - Paratransit	123,457	11,709	85,042	38,415	68.9%
4099600	Bridge Toll- RM2	580,836	0	290,418	290,418	50.0%
4110100	STA Funds-Paratransit	49,787	6,682	17,511	32,276	35.2%
4110500	STA Funds- Fixed Route BART	654,479	169,474	442,173	212,306	67.6%
4110100	STA Funds-pop	700,785	0	700,785	-	100.0%
4110100	STA Funds- rev	198,153	0	198,154	(1)	100.0%
4110100	STA Funds- Lifeline	194,324	0	194,143	181	99.9%
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	-	7,288	17,307	(17,307)	100.0%
4130000	FTA JARC and NF	84,517	2,148	7,534	76,983	8.9%
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	84,598	556,894	327,796	62.9%
4640100	Measure B Paratransit Funds-Paratransit	167,445	16,012	105,403	62,042	62.9%
4640200	Measure BB Paratransit Funds-Fixed Route	660,528	61,119	409,333	251,195	62.0%
4640200	Measure BB Paratransit Funds-Paratransit	283,285	26,213	175,553	107,732	62.0%
TOTAL REVENUE		17,433,890	673,945	14,444,362	2,989,528	82.9%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
OPERATING EXPENDITURES
FOR THE PERIOD ENDING:
March 31, 2017**

		BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02	Salaries and Wages	\$1,381,056	\$144,086	\$991,900	\$389,156	71.82%
502 00	Personnel Benefits	\$815,347	\$213,414	\$630,460	\$184,887	77.32%
503 00	Professional Services	\$699,156	\$41,317	\$369,749	\$329,407	52.89%
503 05	Non-Vehicle Maintenance	\$574,029	\$12,082	\$375,004	\$199,025	65.33%
503 99	Communications	\$10,500	(\$2)	\$2,114	\$8,386	20.13%
504 01	Fuel and Lubricants	\$1,231,310	\$57,373	\$486,053	\$745,257	39.47%
504 03	Non contracted vehicle maintenance	\$15,000	\$0	\$1,621	\$13,379	10.81%
504 99	Office/Operating Supplies	\$50,500	\$2,893	\$12,997	\$37,503	25.74%
504 99	Printing	\$60,000	\$9,286	\$66,428	(\$6,428)	110.71%
505 00	Utilities	\$266,900	\$20,914	\$193,492	\$73,408	72.50%
506 00	Insurance	\$590,936	\$0	\$396,813	\$194,123	67.15%
507 99	Taxes and Fees	\$152,000	\$5,391	\$53,208	\$98,792	35.01%
508 01	Purchased Transportation Fixed Route	\$9,018,334	\$769,879	\$6,545,584	\$2,491,646	72.58%
2-508 02	Purchased Transportation Paratransit	\$2,102,600	\$144,352	\$1,236,521	\$866,079	58.81%
508 03	Purchased Transportation WOD	\$100,000	\$0	\$0	\$100,000	0.00%
509 00	Miscellaneous	\$126,504	\$16,686	\$118,994	\$5,151	94.06%
509 02	Professional Development	\$39,718	\$358	\$7,668	\$32,050	19.31%
509 08	Advertising	\$190,000	\$10,585	\$34,905	\$155,095	18.37%
TOTAL		\$17,423,890	\$1,448,613	\$11,523,510	\$5,916,916	66.14%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
March 31, 2017

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	1,812,118	664,090	73.18%
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	519,943	15,635	97.08%
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%
44003	LAVTA SHARE OF SOLD BUS FUNDS	13,312	0	13,312	0	100.00%
41302	FTA MOA FACILITY	-	0	10,308	(10,308)	#DIV/0!
41308	TPI	504,564	8,500	8,500	496,064	1.68%
41315	FTA Farebox upgrade	398,242	0	0	398,242	0.00%
41304	FTA BRT	450,000	62,639	62,639	387,361	13.92%
41303	FTA non revenue vehicle upgrade	367,200	0	0	367,200	0.00%
41323	FTA Bus replacements	12,315,205	0	12,078,545	236,660	98.08%
TOTAL REVENUE		19,949,200	71,139	14,505,365	5,443,835	72.71%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)
FOR THE PERIOD ENDING:
March 31, 2017

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	4,378	246,746	1.74%
5550207	New MOA Facility (Satelite Facility)	-	0	10,582	(10,582)	#DIV/0!
5550307	Non revenue vehicle replacement	512,000	0	0	512,000	0.00%
5550407	BRT	-	0	84,439	(84,439)	#DIV/0!
5550507	Office and Facility Equipment	20,000	0	13,389	6,611	66.94%
5550607	511 Integration	-	0	0	0	#DIV/0!
5550707	Driveway resurfacing project	177,390	0	850	176,540	0.48%
5550807	Dublin TPI project	570,564	39,060	48,954	521,610	8.58%
5550907	IT Upgrades and replacement	15,500	0	732	14,768	4.73%
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	33,868	60,076	823,648	6.80%
5552007	Major component rehab	120,000	0	17,125	102,875	14.27%
5552107	Rebranding bus wrap	95,000	0	0	95,000	0.00%
5552307	Bus replacement	15,899,769	25,534	15,665,534	234,235	98.53%
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	98,461	15,906,059	3,579,829	81.63%
FUND BALANCE (CAPITAL)		463312.02	(27,322)	(1,400,694)		
FUND BALANCE (CAPTIAL & OPERATING)		463,312.02	(800,795)	1,532,889		

AGENDA

ITEM 6

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Resolution Authorizing Investment of Livermore Amador Valley Transit Authority (LAVTA) Monies in the State of California Local Agency Investment Fund (LAIF) and changing the authorized officers

FROM: Tamara Edwards, Director of Finance

DATE: April 25, 2017

Action Requested

Forward a recommendation to the Board of Directors to approve the attached Resolution 20-2017 reauthorizing investment of LAVTA funds in LAIF, and changing the authorized officers.

Background

In 1996 the California legislature enacted a new law under the California Government Code to improve accountability for investments made by public agencies. (This was in response to the financial problems in Orange County at the time.) This law, in part, requires that public entities annually prepare and adopt an investment policy at a public meeting. Attached for your review and approval is a resolution adopting LAVTA's current investment policy, which was first adopted by the board of Directors in February 1986.

Discussion

In 1986 when LAVTA made the decision to utilize the LAIF for investment purposes, that decision was based on a number of considerations which included the fact that there are no qualified positions within the Authority's organization to make day-to-day investment decisions. Since that has not changed over the years, nor is it anticipated that the organization will likely have such expertise in the future, Staff recommends that LAVTA continue to utilize LAIF for ongoing investments.

The one change in the recommendation for this year's resolution is the authorization to order the deposit or withdrawal of monies in LAIF, by both LAVTA's Executive Director, Michael Tree, and Tamara Edwards, Director of Finance (a change necessitated by the recent organizational changes).

Budget

No budget impact.

Next Steps

Upon Board approval, this Resolution will be provided to LAIF and kept on record as required.

Recommendation

Forward a recommendation to the Board of Directors to adopt the attached Resolution 20-2017 reauthorizing investment of LAVTA monies in LAIF, and delete Beverly Adamo, Director of Administrative Services and replace with Tamara Edwards, Director of Finance as an authorized officer.

Attachments:

1. Resolution 20-2017 Authorizing Investment of Livermore Amador Valley Transit Authority Monies in the State of California Local Agency Investment Fund

RESOLUTION NO. 20-2017

**RESOLUTION AUTHORIZING INVESTMENT OF
LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
MONIES IN LOCAL AGENCY INVESTMENT FUND**

WHEREAS, pursuant to Chapter 730 of the Statutes of 1976 Section 16429.1 was added to the California Government Code to create a Local Agency Investment Fund in the State Treasury for the deposit of money of a local agency for purposes of investment by the State Treasurer; and

WHEREAS, the Livermore Amador Valley Transit Authority does hereby find that the deposit and withdrawal of money in the Local Agency Investment Fund in accordance with the provisions of Section 16429.1 of the Government Code for the purposes of investment as stated therein as in the best interests of the Livermore Amador Valley Transit Authority ;

NOW THEREFORE, BE IT RESOLVED that the Board of Directors does hereby authorize the deposit and withdrawal of Livermore Amador Valley Transit Authority monies in the Local Agency Investment Fund in the State Treasury in accordance with the provisions of Section 16429.1 of the Government Code for the purpose of investment as stated therein;

BE IT FURTHER RESOLVED as follows:

Section 1. The following Livermore Amador Valley Transit Authority officers or their successors in office are each authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund and may execute and deliver any and all documents necessary or advisable in order to effectuate the purposes of this resolution and the transactions contemplated hereby:

Michael S. Tree
Executive Director

Tamara Edwards
Director of Finance

Section 2. This resolution shall remain in full force and effect until rescinded by the Board of Directors of the Livermore Amador Valley Transit Authority by resolution and a copy of the resolution rescinding this resolution is filed with the State Treasurer's office.

PASSED AND ADOPTED by the Board of Directors of the Livermore Amador Valley Transit Authority of the State of California on the 1st day of May 2017.

Steven Spedowski, Chair

ATTEST:

Michael Conneran, Legal Counsel

AGENDA

ITEM 7

STAFF REPORT

SUBJECT: Resolution in Support of Application for FY 16-17 funding through the State Low Carbon Transit Operations Program (LCTOP)

FROM: Jennifer Yeamans, Senior Grants, Project Management & Contract Specialist

DATE: April 25, 2017

Action Requested

Refer Resolution 21-2017 in support of an increased allocation request for the FY 16-17 Low Carbon Transit Operations Program (LCTOP) to the Board of Directors for approval. This resolution supersedes the previous Resolution 15-2017 and is required to request the full allocation amount now available from Caltrans.

Background

On March 6, 2017, the Board of Directors approved Resolution 15-2017 in support of LAVTA's FY 16-17 LCTOP allocation request to Caltrans in the amount of \$117,303 for the Las Positas College Easy Pass program. The allocation request was due to Caltrans March 30, and originally included \$22,964 in PUC 99313 revenue-based funds allocated by the State Controller's Office to LAVTA and \$94,419 in PUC 99314 population-based funds allocated to the Metropolitan Transportation Commission as a contributing sponsor to the project. On March 29, LAVTA staff received notification from Alameda County Transportation Commission (ACTC) staff that the Altamont Corridor Express (ACE) would be unable to use \$24,159 in PUC 99313 revenue-based funds allocated by the State Controller's Office to ACTC corresponding to ACE. ACTC recommended LAVTA receive these funds and add ACTC to LAVTA's existing allocation request as an additional contributing sponsor. The Las Positas College Easy Pass program supports those students who ride ACE and transfer to Wheels bus service to access the college.

Discussion

At the recommendation of Caltrans staff, LAVTA staff has already incorporated these funds into the allocation request submitted to Caltrans on March 30, 2017. Caltrans has requested a revised Board resolution in support of the increased funding amount. Once approved, staff will forward the updated Board resolution to Caltrans in order to render consistency with the submitted allocation request.

Budget

This change increases the amount of FY 16-17 LCTOP funds available to LAVTA by \$24,159, from \$117,303 to \$141,542. No local match is required. No delay in receipt of funding is anticipated as a result of this action.

Recommendation

Staff recommends the Committee refer Resolution 15-2017 in support of the allocation request submitted to Caltrans for the Low Carbon Transit Operations Program (LCTOP) to the Board of Directors for approval. Once approved, Resolution 21-2017 will supersede Resolution 15-2017.

Attachments:

1. Resolution 21-2017
2. Contributing Sponsor letter from Alameda County Transportation Commission
3. Letter from ACE requesting its PUC 99314 FY 16-17 LCTOP funds corresponding to Alameda County be released to ACTC for reprogramming

RESOLUTION NO 21-2017

**A RESOLUTION OF THE LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
AUTHORIZING THE EXECUTION OF THE
LOW CARBON TRANSIT OPERATIONS PROGRAM (LCTOP) PROJECT:
LAS POSITAS COLLEGE EASY PASS FARE VOUCHER PROGRAM
USING \$141,542 IN LCTOP FUNDS**

WHEREAS, the Livermore Amador Valley Transit Authority is an eligible project sponsor and may receive state funding from the Low Carbon Transit Operations Program (LCTOP) now or sometime in the future for transit projects; and

WHEREAS, the statutes related to state-funded transit projects require a local or regional implementing agency to abide by various regulations; and

WHEREAS, Senate Bill 862 (2014) named the Department of Transportation (Department) as the administrative agency for the LCTOP; and

WHEREAS, the Department has developed guidelines for the purpose of administering and distributing LCTOP funds to eligible project sponsors (local agencies); and

WHEREAS, the Livermore Amador Valley Transit Authority wishes to use LCTOP funds to support a fare voucher program known as the Las Positas College Easy Pass program as listed above; and

WHEREAS, the Livermore Amador Valley Transit Authority previously adopted Resolution 15-2017 authorizing the execution of the Low Carbon Transit Operations Program Project, Las Positas College Easy Pass Fare Voucher Program Using LCTOP Funds in the amount of \$117,303; and

WHEREAS, subsequent to the adoption of Resolution 15-2017, the Alameda County Transportation Commission confirmed its intent to act as an additional contributing sponsor to the Project, contributing an additional \$24,159 in LCTOP funds, corresponding to Altamont Corridor Express in Alameda County, that would otherwise not be claimed by an eligible recipient;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Livermore Amador Valley Transit Authority as follows:

(1) that the Authority, as the fund recipient, agrees to comply with all conditions and requirements set forth in the applicable statutes, regulations and guidelines for all LCTOP funded transit projects; and

(2) that the Authority hereby authorizes the submittal of the following project, the "*Las Positas College Easy Pass Fare Voucher Program*," and further authorizes the submittal of a \$141,542 allocation request to the Department in FY 2016-17 for LCTOP funds; and

(3) that this Resolution hereby supersedes Resolution 15-2017.

PASSED AND ADOPTED BY the governing board of the Livermore Amador Valley Transit Authority on this 1st day of May 2017.

Steven Spedowfski, Chair

Attest:

Michael Tree, Executive Director



1111 Broadway, Suite 800, Oakland, CA 94607

510.208.7400

www.AlamedaCTC.org

Commission ChairCouncilmember At-Large,
Rebecca Kaplan, City of Oakland**Commission Vice Chair**

Supervisor Richard Valle, District 2

AC Transit

Director Elsa Ortiz

Alameda CountySupervisor Scott Haggerty, District 1
Supervisor Wilma Chan, District 3
Supervisor Nate Miley, District 4
Supervisor Keith Carson, District 5**BART**

Director Rebecca Saltzman

City of Alameda

Mayor Trish Spencer

City of Albany

Mayor Peter Maass

City of Berkeley

Councilmember Kriss Worthington

City of Dublin

Mayor David Haubert

City of Emeryville

Vice Mayor John Bauters

City of Fremont

Mayor Lily Mei

City of Hayward

Mayor Barbara Halliday

City of Livermore

Mayor John Marchand

City of Newark

Councilmember Luis Freitas

City of Oakland

Councilmember Dan Kalb

City of Piedmont

Mayor Jeffery Wieler

City of Pleasanton

Mayor Jerry Thorne

City of San Leandro

Mayor Pauline Cutter

City of Union City

Mayor Carol Dutra-Vernaci

Executive Director

Arthur L. Dao

March 29, 2017

Amar Cid

Low Carbon Transit Operations Program

Department of Transportation

Division of Mass Transportation, MS #39

P.O. Box 942874

Sacramento, CA 94274-0001

Dear Ms. Cid:

This letter confirms the Alameda County Transportation Commission (Alameda CTC) is a Contributing Sponsor of Fiscal Year 2016-17 Low Carbon Transit Operations Program (LCTOP) funds in the amount of \$24,159 for the Livermore Amador Valley Transit Authority (LAVTA) FY 2017-18 Easy Pass Program at Las Positas College.

Should you have any questions please contact Mr. Vivek Bhat, at (510) 208-7430 or vbhat@alamedactc.org.

Sincerely,

A handwritten signature in blue ink, appearing to read "Arthur L. Dao".

Arthur L. Dao

Executive Director

Enclosure

cc: Jennifer Yeamans, LAVTA
Melanie Choy, MTC
Vivek Bhat, Alameda CTC



SAN JOAQUIN
REGIONAL
RAIL COMMISSION

*Dedicated to
passengers*

*Responsive
to change*

*Committed
to growth*

Ms. Amar Cid
Low Carbon Transit Operations Program.
California Department of Transportation
Division of Rail and Mass Transportation, MS #39
P.O. Box 942874
Sacramento, CA 94274-0001

RE: Altamont Corridor Express (ACE) FY 2016-17 LCTOP Section 99314 Funding

Commissioners

Bob Johnson
City of Lodi

Bob Elliott
San Joaquin County

Steve Dresser
City of Lathrop

Debby Moorhead
City of Manteca

Leo Zuber
City of Ripon

Christina Fugazi
City of Stockton

Dear Ms. Cid:

Altamont Corridor Express (ACE) is a recipient of \$50,022 in PUC Section 99314 FY 2016-17 funds for the Low Carbon Transit Operations Program corresponding to service in Alameda and Santa Clara counties. These funds were distributed to ACE as follows:

- Alameda County Congestion Management Agency – Corresponding to ACE: \$24,159
- Santa Clara Valley Transportation Authority – Corresponding to ACE: \$25,863

ACE requests that the above funds be released to eligible transit operators in the respective counties for projects that meet the requirements of the LCTOP guidelines and of Public Resources Code section 75230.

Sincerely,

Brian Schmidt
Director of Operations

Executive Director
Stacey Mortensen

c: Vivek Bhat; Alameda County Transportation Commission
c: Bruce Abanathie; Santa Clara Valley Transportation Authority

CORRIDOR

AGENDA

ITEM 8

STAFF REPORT

SUBJECT: Fiscal Year 2016-17 Proposition 1B
California Transit Security Grant Program (CTSGP) Resolution

FROM: Jennifer Yeamans, Senior Grants, Project Management & Contract Specialist

DATE: April 25, 2017

Action Requested

Refer Resolution 22-2017 accepting \$29,357 in Proposition 1B California Transit Security Grant Program funds for Fiscal Year 2016-17 to the Board of Directors for approval.

Background

Proposition 1B, approved by California voters in November 2006, includes \$1 billion in the Transit System Safety, Security and Disaster Response Account. Sixty-percent of the funding in this account is directed to eligible recipients of State Transit Assistance funds, including public transit operators such as LAVTA. Senate Bill 88 directs funds allocated to the Metropolitan Transportation Commission based on population to be sub-allocated to transit operators within its jurisdiction, in addition to the revenue-based funds available. LAVTA has in past years funded projects such as security cameras and DVRs aboard buses, bus shelter lighting, and security systems at the Livermore Transit Center and Rutan Court facilities.

Discussion

Staff proposes to use the FY 2016-17 funds to add security lighting at transit stops and/or stations at locations to be determined, but generally intended to coordinate with other ongoing bus stop improvement projects to be carried out in the next 12 to 18 months.

As a condition of the receipt of CTSGP funds, the Board of Directors must authorize the Executive Director to execute for and on behalf of LAVTA, any actions necessary for the purpose of obtaining CTSGP funds provided by the California Office of Emergency Services (Cal OES). Staff is requesting Board approval in compliance with the program requirements. Projects are subject to final review by Cal OES staff.

Budget Considerations:

The estimated amount allocated for LAVTA in FY 2016-17 is \$29,357. Funding is limited to the capital equipment expenses. Installation is not included.

Recommendation:

Staff recommends the Committee refer the attached Resolution 22-2017 to the Board of Directors for approval.

Attachments:

1. Resolution 22-2017 Authorization to Request an Allocation of FY 2016-17 Proposition 1B California Transit Grant Security Program Funds.

RESOLUTION NO 22-2017

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE LIVERMORE
AMADOR VALLEY TRANSIT AUTHORITY AUTHORIZATION TO REQUEST AN
ALLOCATION OF FISCAL YEAR 2016-17 PROPOSITION 1B CALIFORNIA
TRANSIT SECURITY GRANT PROGRAM FUNDS**

WHEREAS, the Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006 authorizes the issuance of general obligation bonds for specified purposes, including, but not limited to, funding made available for capital projects that provide increased protection against security and safety threats, and for capital expenditures to increase the capacity of transit operators to develop disaster response transportation systems; and

WHEREAS, the California Governor's Office of Emergency Services (Cal OES) administers such funds deposited in the Transit System Safety, Security, and Disaster Response Account under the California Transit Security Grant Program (CTSGP); and

WHEREAS, the Livermore Amador Valley Transit Authority (LAVTA) is eligible to receive CTSGP funds; and

WHEREAS, the Livermore Amador Valley Transit Authority (LAVTA) will apply for Fiscal Year 2016-17 CTSGP funds in an amount up to \$29,357 for transit security lighting which supports the purpose of the Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006; and

WHEREAS, the Livermore Amador Valley Transit Authority (LAVTA) recognizes that it is responsible for compliance with all Cal OES CTSGP grant assurances, and state and federal laws, including, but not limited to, laws governing the use of bond funds; and

WHEREAS, Cal OES requires the Livermore Amador Valley Transit Authority (LAVTA) to complete and submit a Governing Body Resolution for the purposes of identifying agent(s) authorized to act on behalf of the Livermore Amador Valley Transit Authority (LAVTA) to execute actions necessary to obtain CTSGP funds from Cal OES and ensure continued compliance with Cal OES CTSGP assurances, and state and federal laws;

THEREFORE, BE IT RESOLVED by the Board of Directors of the Livermore Amador Valley Transit Authority that the Executive Director and/or his/her Designee, is hereby authorized to execute for and on behalf of the Livermore Amador Valley Transit Authority, a public entity established under the laws of the State of California, any actions necessary for the purpose of obtaining financial assistance provided by the California Governor's Office of Emergency Services under the CTSGP.

Passed and adopted this 1st day of May 2017.

Steven Spedowfski, Chair

ATTEST:

Michael Tree, Executive Director

AGENDA

ITEM 9

LAVTA COMMITTEE ITEMS - April 2017 - August 2017

Finance & Administration Committee

April

	Action	Info
Minutes	X	
Treasurers Report	X	
LAIF	X	
Transit Security Grant	X	
Exterior Bus Advertising Contract	X	
Revised LCTOP Resolution	X	

May

	Action	Info
Minutes	X	
Treasurers Report	X	
Quarterly Budget & Grants Report		X
Annual Org Review (Maybe in June)	X	

June

	Action	Info
Minutes	X	
Treasurers Report	X	
Budget - final	X	
Legal Contract	X	

July

	Action	Info
Minutes	X	
Treasurers Report	X	
*Typically July committee meetings are cancelled		

August

	Action	Info
Minutes	X	
Treasures Report	X	