



## 7. Legislative Update

**Recommendation:** Staff recommends the Committee accept this report and refer two legislative positions to the Board of Directors for approval:

- AB 758 (Eggman) Tri-Valley San Joaquin Valley Regional Rail Authority.–  
**SUPPORT**
- SB 595 (Beall) Metropolitan Transportation Commission: toll bridge revenues –  
**WATCH**

## 8. Preview of Upcoming F&A Committee Agenda Items

## 9. Matters Initiated by Committee Members

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

## 11. Adjourn

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

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

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

<u>/s/ Jennifer Suda</u>	<u>6/22/17</u>
<u>LAVTA Administrative Services Department</u>	<u>Date</u>

*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](mailto:frontdesk@lavta.org)*

## **AGENDA**

### **ITEM 4**

**MINUTES OF THE MAY 23, 2017**  
**LAVTA FINANCE AND ADMINISTRATION COMMITTEE MEETING**

**1. Call to Order and Pledge of Allegiance**

Committee Chair Don Biddle called the meeting to order at 3:58pm.

**2. Roll Call of Members**

**Members Present**

Jerry Pentin, Vice Mayor, City of Pleasanton

Don Biddle, Vice Mayor, City of Dublin

Bob Coomber, Councilmember, City of Livermore

**3. Meeting Open to Public**

No Comments.

**4. Minutes of the April 25, 2017 Meeting of the F&A Committee**

Approved: Pentin/Coomber

Aye: Biddle, Coomber, Pentin

No: None

Abstain: None

Absent: None

**5. Treasurer's Report for April 2017**

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

Approved: Coomber/Pentin

Aye: Biddle, Coomber, Pentin

No: None

Abstain: None

Absent: None

**6. One Year Extension to Legal Services Agreement with Hanson Bridgett LLP**

The Finance & Administration Committee approved forwarding a recommendation to the Board of Directors to exercise an option year and extend the legal services agreement from July 1, 2017 through June 30, 2018.

Approved: Coomber/Pentin

Aye: Biddle, Coomber, Pentin

No: None

Abstain: None

Absent: None

## **7. LAVTA's Operating & Capital Budget for FY 2018**

Staff presented to the Finance and Administration Committee the final Operating and Capital Budget for FY 2018. Staff stated that this year there are two additional funds Wheels on Demand that covers the Go Dublin and SAV projects and the Altamont Regional Rail Working Group. The total operating budget is \$18,365,925 which reflects an overall increase of 6.02% from FY 2017. Vice Mayor Jerry Pentin requested LAVTA create a spreadsheet showing what LAVTA requested and received for TDA funds over the last 5-10 years. Staff responded that we can make a spreadsheet showing what was projected for that year and what LAVTA received. The Finance and Administration Committee forwards the final Operating and Capital Budget for FY 2018 to the Board for approval. Resolution 23-2017.

Approved: Coomber/Pentin

Aye: Biddle, Coomber, Pentin

No: None

Abstain: None

Absent: None

## 8. Fare Policy Discussion

Staff provided a PowerPoint with information on fare policy to the Finance and Administration Committee. As part of the Comprehensive Operational Analysis (COA) there was an optional task to look at LAVTA's fares. The fare study includes an analysis of agency trends, a snapshot of the current fare breakdown, an examination of potential fare policy adjustments and associated ridership/revenue impacts, and a package of recommendations. Included in the review was a comparison to other Bay Area transit properties of similar size and operating condition. The following potential fare modifications have been included as part of the fare study:

- 1.) Eliminate Transfers and Replace with a Day Pass
- 2.) Eliminate Farebusters and Replace with a Day Pass
- 3.) Monthly Pass price increase - senior/disabled
- 4.) Implement Youth Fare (\$1)
- 5.) Modify the Regional Express Fare
- 6.) Modify Transfer Policy (to one transfer every 2 hours)
- 7.) Demand Response: Increase Paratransit Fare to \$4

Staff discussed each of the potential changes, and the benefits and drawbacks of a fare increase (or decrease) at this time. Staff proposed holding off on an increase to the paratransit fare so that it can be evaluated as a part of the comprehensive paratransit study. For discussion purposes, staff proposed the following potential fare changes for discussion:

- 1.) Increase in the Senior/Disabled Monthly Pass from \$18 to \$20 or \$25
- 2.) Implementing a two-phased modification in the transfer policy: The first phase would include a shift to a one-transfer per two hour policy; the second phase would be to eliminate transfers and implement a cash day pass at \$4.00 when the fareboxes are upgraded.
- 3.) Increasing the Farebuster price to \$1.80.
- 4.) Increasing the express fare on Route 70X to \$2.25 or \$2.50.

The potential next steps:

- 1.) Do nothing: Wait to see the full 18+ month implementation of COA and allow ridership to mature
- 2.) Direct staff to come back with an action-item at a later time, or as soon as June
- 3.) Take action now, but for a later or phased implementation

Staff reported that the Projects and Services Committee's feedback was to hold off on any potential changes for at least 6-months to give the routes time to mature. Board Member Jerry Pentin commented that he thinks there may be some simple changes that the Agency can make in the short term, including aligning with the Clipper policy in terms of the number of transfers, taking a phased approach. Mr. Pentin also commented that an increase in the express fare would be a recommendation he could support in the short term. The Finance and Administration Committee Meeting would like to revisit the Fare Policy after summer and discuss developing an action plan to address some of the short

This was informational only.

## **9. LAVTA Comments on Draft Plan Bay Area 2040**

Staff provided LAVTA comments on Draft Plan Bay Area 2040 to the Finance and Administrations Committee. Staff informed the Finance and Administration Committee that our comments will be included with many other agencies comments and that the comments will not have an impact on our agencies budget. The Regional Transportation Plan (RTP), known as Bay Area 2040, is a federal and state requirement to guide regional decision-making with regards to prioritizing sources of federal, state, and regional transportation funding, and, under the requirements of SB 375, to identify a Sustainable Communities Strategy (SCS) for the region to ensure the RTP and SCS are consistent with the Regional Housing Needs Allocation (RHNA) process overseen by the Association of Bay Area Governments (ABAG), with a development pattern that promotes reductions in greenhouse gases based on emissions targets set for the region by the California Air Resources Board (CARB). The Finance and Administration Committee Staff proposes to frame LAVTA's comments on the draft Plan's proposed policies and investments in accordance with the five policy principles laid out in LAVTA's 2017 Legislative Program, which the Board of Directors adopted in February 2017.

The Finance and Administration Committee provided direction to staff on the proposed comments from LAVTA on the Draft Plan Bay Area 2040 prior to the comment deadline of June 1. Vice Mayor Pentin noted that the California High Speed Rail system was the top-funded project in the Plan. Vice Mayor Biddle commented that the region today is larger than the original nine counties.

This was informational only.

## **10. Preview of Upcoming F&A Committee Agenda Items**

### **11. Matters Initiated by Committee Members**

None.

### **12. Next Meeting Date is Scheduled for: June 27, 2017**

### **13. Adjourn**

Meeting adjourned at 5:06pm.

# **AGENDA**

## **ITEM 5**



## STAFF REPORT

SUBJECT: 2017 Audit of LAVTA's Financial Statements

FROM: Tamara Edwards, Director of Finance

DATE: June 27, 2017

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### Action Requested

This is an information item for review and discussion.

### Background

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

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

### Discussion

Maze and Associates is conducting the financial audit for fiscal year ending June 30, 2017. The attached agenda is provided for the Committee's review and Mr. David Alvey of Maze and Associates will be available to discuss these items with the Committee.

### Budget

No budget impact.

### Next Steps

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

### Recommendation

This is an information item for review and discussion.

Attachments:

1. Agenda from Maze and Associates

**LIVERMORE AMADOR VALLEY  
TRANSIT AUTHORITY  
AUDIT PLANNING MEETING AGENDA  
For The Year Ended June 30, 2017**

Date of Meeting: June 27, 2017

Form of communication: Live meeting with Finance and Administration Committee

Purpose of meeting: Cover discussions related to fraud considerations as required by Statement of Auditing Standards (SAS) Statement 99 and 114.

The main purpose of this discussion is to open up two-way communication between the auditors and “those charged with governance” at the Authority.

**SAS 114 – Audit Timing, Scope and Management Representation**

***Audit Timing***

In regards to Audit Timing, we finished our interim phase (control testing) and are wrapping up the final phase and the report.

***Audit Scope***

In terms of audit scope, we begin with

- Performing a risk assessment brainstorming of the Authority
- Then create an audit plan tailored to the Authority and sector
- We review and document our understanding of the Authority’s internal controls and segregation of duties. Here we have a focused attention to conflict of duties – employees with access to assets and related records used to control and account for those assets, and we test mitigating controls.
- We determine the most effective way to test significant audit areas and balances, usually by
  - Testing controls over key transactions cycles via sampling (such as disbursements, payroll and journal entries)
  - Testing information system application controls
  - Sending 3<sup>rd</sup> party confirmations when they can be effective
  - Testing accruals at year end
  - Analytical Review
  - Projections and forecasts
  - Testing bank reconciliations
  - Reviewing actuarial studies utilized for Retirement Plans and OPEB

- Perform compliance tests
  - Certain Government code provisions applicable to cash and investments
  - Local policy compliance, typically:
    - Investment
    - Purchasing
  - Grants (Single Audits)
- Financial Statement preparation assistance
  - Staff has requested that we provide assistance with the preparation of financial statements and disclosures.
  - We are satisfied staff have the capability to perform this task themselves.

### ***Management Representations***

We will request representations from management that data and assertions provided are complete and accurate. We rely primarily on our audit verification tests and procedures, however, management assertions and judgments unavoidably affect financial data.

## **SAS 99 – Fraud Consideration**

***Fraud Considerations:*** Statement of Audit Standard (SAS) #99, *Consideration of Fraud in a Financial Statement Audit*. This Standard came out of the fall out of Enron/ WorldCom and other private sector frauds.

1. “Fraud” is defined as an intentional act that results in a *material misstatement in financial statements* that are subject to audit. In this case, fraud includes two concepts:
  - a. Fraudulent financial reporting:
    - i. Misstatement including misapplication of accounting principles, omission of data or disclosures, fictitious transactions or sham transactions
    - ii. Concealment
  - b. Misappropriations of assets:
    - i. Theft
    - ii. Concealment
    - iii. Conversion
2. SAS 99 requires an inquiry of client
  - a. Client officials to include:
    - i. Board Members
    - ii. Management
    - iii. Others outside Finance (optional)
  - b. Areas to be discussed:
    - i. Is management aware of known instances of fraud?
    - ii. Are there areas you believe are “Susceptible to Fraud”?
    - iii. Any known related party transactions?
    - iv. Do you feel all Authority employees are honest and have integrity?
  - c. Areas automatically deemed susceptible to fraud:
    - i. Improper revenue recognition
    - ii. Management override of Internal Control
3. SAS 99 also requires that we address our client’s “Fraud Risk Assessment and Monitoring Programs” (AKA internal controls plus)
  - a. Prevention techniques
  - b. Deterrence techniques
  - c. Detection techniques

David Alvey | CPA | Audit Partner



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## **AGENDA**

### **ITEM 6**

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for May 2017

FROM: Tamara Edwards, Finance and Grants Manager

DATE: June 27, 2017

**Action Requested**

Review and approve the LAVTA Treasurer's Report for May 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 May 1, 2017	\$7,559,803.38
Payments made	\$1,640,272.26
Deposits made	\$756,318.85
Transfer from Farebox	\$200,000.00
Ending balance May 31, 2017	\$6,875,849.97

***Farebox account activity (106):***

Beginning balance May 1, 2017	\$223,141.83
Deposits made	\$71,895.90
Transfer to General Checking	\$200,000.00
Ending balance May 31, 2017	\$95,037.73

***LAIF investment account activity (135):***

Beginning balance May 1, 2017	\$665,407.62
Ending balance May 31, 2017	\$665,407.62

***Operating Expenditures Summary:***

As this is the eleventh 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 91.66%. The agency is at 80.27% overall.

***Operating Revenues Summary:***

While expenses are at 80.27%, revenues are at 88.7%, providing for a healthy cash flow.

**Recommendation**

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

Attachments:

1. May2017 Treasurer's Report

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
BALANCE SHEET  
FOR THE PERIOD ENDING:  
May 31, 2017**

**ASSETS:**

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	6,875,850	
106 CASH - FIXED ROUTE ACCOUNT	95,038	
107 Clipper Cash	546,080	
120 ACCOUNTS RECEIVABLE	133,932	
135 INVESTMENTS - LAIF	665,408	
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	
<b>TOTAL ASSETS</b>		<b>51,126,386</b>

**LIABILITIES:**

205 ACCOUNTS PAYABLE	352,038	
211 PRE-PAID REVENUE	1,630,291	
21101 Clipper to be distributed	418,029	
22000 FEDERAL INCOME TAXES PAYABLE	61	
22010 STATE INCOME TAX	(10)	
22020 FICA MEDICARE	78	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	(331)	
22030 SDI TAXES PAYABLE	5	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	285	
22090 WORKERS' COMPENSATION PAYABLE	7,037	
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	54,261	
23102 UNEMPLOYMENT RESERVE	20,000	
<b>TOTAL LIABILITIES</b>		<b>3,219,744</b>

**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	(379,779)	
<b>TOTAL FUND BALANCE</b>		<b>47,906,642</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>51,126,385</b>



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

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>BALANCE AVAILABLE</b>	<b>PERCENT BUDGET EXPENDED</b>
4010100	Fixed Route Passenger Fares	1,548,670	184,531	1,289,108	259,562	83.2%
4020000	Business Park Revenues	191,030	50,792	157,415	33,615	82.4%
4020500	Special Contract Fares	171,286	44,358	174,831	(3,545)	102.1%
4020500	Special Contract Fares - Paratransit	37,000	8,019	33,258	3,742	89.9%
4010200	Paratransit Passenger Fares	205,968	21,755	167,086	38,882	81.1%
4060100	Concessions	44,135	5,118	59,672	(15,537)	135.2%
4060300	Advertising Revenue	95,000	30,598	133,191	(38,191)	140.2%
4070400	Miscellaneous Revenue-Interest	4,500	0	4,615	(115)	102.5%
4070300	Non transportation revenue	91,733	17,863	154,056	(62,323)	100.0%
4090100	Local Transportation revenue (TFCA RTE B	137,500	68,750	103,125	34,375	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	26,690	84,324	-	100.0%
4099200	TDA Article 4.5 - Paratransit	123,457	32,551	117,593	5,864	95.3%
4099600	Bridge Toll- RM2	580,836	145,209	435,627	145,209	75.0%
4110100	STA Funds-Paratransit	49,787	0	17,511	32,276	35.2%
4110500	STA Funds- Fixed Route BART	654,479	0	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	-	5,990	23,298	(23,298)	100.0%
4130000	FTA JARC and NF	84,517	0	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	74,335	686,981	197,709	77.7%
4640100	Measure B Paratransit Funds-Paratransit	167,445	14,069	130,024	37,421	77.7%
4640200	Measure BB Paratransit Funds-Fixed Route	660,528	55,106	505,767	154,761	76.6%
4640200	Measure BB Paratransit Funds-Paratransit	283,285	23,634	216,912	66,373	76.6%
<b>TOTAL REVENUE</b>		<b>17,433,890</b>	<b>809,368</b>	<b>15,470,943</b>	<b>1,962,947</b>	<b>88.7%</b>

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

		<b>BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>BALANCE AVAILABLE</b>	<b>PERCENT BUDGET EXPENDED</b>
501 02	Salaries and Wages	\$1,381,056	\$105,341	\$1,199,915	\$181,141	86.88%
502 00	Personnel Benefits	\$815,347	\$12,991	\$696,082	\$119,265	85.37%
503 00	Professional Services	\$699,156	\$63,351	\$498,536	\$200,620	71.31%
503 05	Non-Vehicle Maintenance	\$574,029	\$16,920	\$437,325	\$136,704	76.19%
503 99	Communications	\$10,500	\$51	\$2,155	\$8,345	20.52%
504 01	Fuel and Lubricants	\$1,231,310	\$54,774	\$600,675	\$630,635	48.78%
504 03	Non contracted vehicle maintenance	\$15,000	\$0	\$1,751	\$13,249	11.68%
504 99	Office/Operating Supplies	\$50,500	\$2,904	\$18,549	\$31,951	36.73%
504 99	Printing	\$60,000	\$1,741	\$69,518	(\$9,518)	115.86%
505 00	Utilities	\$266,900	\$18,811	\$231,709	\$35,191	86.81%
506 00	Insurance	\$590,936	\$5,000	\$401,874	\$189,062	68.01%
507 99	Taxes and Fees	\$152,000	\$5,111	\$69,890	\$82,110	45.98%
508 01	Purchased Transportation Fixed Route	\$9,018,334	\$757,357	\$8,015,325	\$1,027,169	88.88%
2-508 02	Purchased Transportation Paratransit	\$2,102,600	\$140,068	\$1,506,910	\$595,690	71.67%
508 03	Purchased Transportation WOD	\$100,000	\$0	\$0	\$100,000	0.00%
509 00	Miscellaneous	\$126,504	\$25,908	\$168,623	(\$44,478)	133.29%
509 02	Professional Development	\$39,718	\$5,378	\$13,326	\$26,392	33.55%
509 08	Advertising	\$190,000	\$18,524	\$53,710	\$136,290	28.27%
<b>TOTAL</b>		<b>\$17,423,890</b>	<b>\$1,234,229</b>	<b>\$13,985,874</b>	<b>\$3,459,817</b>	<b>80.27%</b>

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
<b>REVENUE DETAILS</b>						
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	0	8,500	496,064	1.68%
41315	FTA Farebox upgrade	398,242	0	0	398,242	0.00%
41304	FTA BRT	450,000	0	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%
<b>TOTAL REVENUE</b>		<b>19,949,200</b>	<b>-</b>	<b>14,505,365</b>	<b>5,443,835</b>	<b>72.71%</b>

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
<b>EXPENDITURE DETAILS</b>						
<b>CAPITAL PROGRAM - COST CENTER 07</b>						
5550107	Shop Repairs and replacement	251,124	134,534	151,911	99,213	60.49%
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	88,789	(88,789)	#DIV/0!
5550507	Office and Facility Equipment	20,000	96,856	110,245	(90,245)	551.22%
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	133,298	182,252	388,312	31.94%
5550907	IT Upgrades and replacement	15,500	10,160	10,892	4,608	70.27%
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	11,754	13,846	45.91%
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	17,896	77,972	805,752	8.82%
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	0	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%
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>19,485,888</b>	<b>392,744</b>	<b>16,327,908</b>	<b>3,157,980</b>	<b>83.79%</b>
<b>FUND BALANCE (CAPITAL)</b>		<b>463312.02</b>	<b>(392,744)</b>	<b>(1,822,543)</b>		
<b>FUND BALANCE (CAPTIAL &amp; OPERATING)</b>		<b>463,312.02</b>	<b>(814,410)</b>	<b>(319,477)</b>		

**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)

June 21, 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](#)

May 2017 Statement

**Account Summary**

Total Deposit:	0.00	Beginning Balance:	662,570.71
Total Withdrawal:	0.00	Ending Balance:	662,570.71

REPORT.: Jun 19 17 Monday  
RUN....: Jun 19 17 Time: 12:43  
Run By.: Daniel Zepeda

LAVTA  
Month End Cash Disbursements Report  
Prior Period Report for 05-17 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
05-17	H7383	05/05/17	WEG01 (CHRISTY WEGENER)		256.00	.00	256.00	WEG01, 5/7-5/9/17 PER DIE
	H7384	05/05/17	KUL01 (KADRI KULM)		400.65	.00	400.65	KUL01, APR-17 TRAVEL REIM
	H7385	05/05/17	TRE01 (MICHAEL TREE)		20.00	.00	20.00	TRE01, APR-17 TRAVEL REIM
	H7386	05/01/17	AME06 (AMERICAN FIDELITY ASSURANCE		1,174.98	.00	1,174.98	AME06, MAY-17 FLEX SPENDI
	H7387	05/01/17	MUT01 (MUTUAL OF OMAHA)		1,051.93	.00	1,051.93	MUT01, MAY-17 LIFE & LTD
	H7388	05/01/17	EFT01 (ELECTRONIC FUND TRANFERS)		559.37	.00	559.37	EFT01, FEDERAL TAXES 2/22
	H7389	05/01/17	EMP01 (EMPLOYMENT DEVEL DEPT)		150.36	.00	150.36	EMP01, STATE TAXES 2/22/1
	H7390	05/05/17	WEG01 (CHRISTY WEGENER)		306.04	.00	306.04	WEG01, APR-17 TRAVEL REIM
	H7391	05/05/17	CAL04 (CALIFORNIA WATER SERVICE)		524.97	.00	524.97	CAL04, 9098655555, MOA WA
	H7392	05/05/17	MTM01 (MEDICAL TRANSPORTATION MANAG	127,545.18		.00	127,545.18	MTMT01, MAR-17 MONTHLY SE
	H7393	05/05/17	PAC01 (AT&T )		144.65	.00	144.65	PAC01, ACCT #925-243-9029
	H7394	05/05/17	PAC01 (AT&T )		350.45	.00	350.45	PAC01, ACCT #436-951-0106
	H7395	05/05/17	PAC01 (AT&T )		32.94	.00	32.94	PAC01, ACCT #232-351-6260
	H7396	05/01/17	VSP01 (VSP )		543.50	.00	543.50	VSP01, MAY-17 VISION INSU
	H7397	05/01/17	AME06 (AMERICAN FIDELITY ASSURANCE		296.90	.00	296.90	AME06, APR-17 SUPPLEMENTA
	H7398	05/05/17	STA01 (STATE COMPENSATION FUND)		1,720.50	.00	1,720.50	STA01, MAY-17 WORKER'S CO
	H7399	05/05/17	MVT01 (MV TRANSPORTATION, INC.)	93,115.02		.00	93,115.02	MVT01, 75134, MAR-17 FIXE
	H7400	05/05/17	TAX32 (SUE TSANG)		185.73	.00	185.73	TAX32, PARATAXI REIMBURSE
	H7401	05/05/17	TAX14 (KAREN ADAMS)		16.83	.00	16.83	TAX14, PARATAXI REIMBURSE
	H7402	05/05/17	TAX07 (ASMA SYEDA)		11.26	.00	11.26	TAX07, PARATAXI REIMBURSE
	H7403	05/05/17	TX143 (KIM BRETOI)		195.50	.00	195.50	TX143, PARATAXI REIMBURSE
	H7404	05/05/17	TAX91 (VIVIAN MARIE MILLER)		128.35	.00	128.35	TAX91, PARATAXI REIMBURSE
	H7405	05/19/17	CAL04 (CALIFORNIA WATER SERVICE)		69.72	.00	69.72	CAL04, 0198655555, BUS WA
	H7406	05/19/17	CAL04 (CALIFORNIA WATER SERVICE)		85.71	.00	85.71	CAL04, 4755555555, MOA FI
	H7407	05/19/17	CAL04 (CALIFORNIA WATER SERVICE)		85.71	.00	85.71	CAL04, 5755555555, CONTRA
	H7408	05/19/17	CAL04 (CALIFORNIA WATER SERVICE)		60.66	.00	60.66	CAL04, 4616555555, TC IRR
	H7409	05/19/17	CAL04 (CALIFORNIA WATER SERVICE)		39.73	.00	39.73	CAL04, 3616555555, TC WAT
	H7410	05/19/17	CAL04 (CALIFORNIA WATER SERVICE)		64.28	.00	64.28	CAL04, 2575555555, TC FIR
	H7411	05/19/17	CIT07 (CITY OF LIVERMORE - WATER)		141.35	.00	141.35	CIT07, 139388-00, BUS WAS
	H7412	05/19/17	CIT07 (CITY OF LIVERMORE - WATER)		26.65	.00	26.65	CIT07, 138432-00, ATLANTI
	H7413	05/19/17	CIT07 (CITY OF LIVERMORE - WATER)		85.05	.00	85.05	CIT07, 138431-00, ATLANTI
	H7414	05/19/17	CIT07 (CITY OF LIVERMORE - WATER)		135.95	.00	135.95	CIT07, 138430-01, ATLANTI
	H7415	05/19/17	CIT07 (CITY OF LIVERMORE - WATER)		43.88	.00	43.88	CIT07, 139399-00, ATLANTI
	H7416	05/19/17	CIT07 (CITY OF LIVERMORE - WATER)		60.58	.00	60.58	CIT07, 139361-00, ATLANTI
	H7417	05/19/17	PAC02 (PACIFIC GAS AND ELECTRIC)		107.71	.00	107.71	PAC02, 7649646868-7, DOOL
	H7418	05/19/17	PAC02 (PACIFIC GAS AND ELECTRIC)		945.35	.00	945.35	PAC02, 9007202117-4, MOA
	H7419	05/19/17	PAC02 (PACIFIC GAS AND ELECTRIC)		556.13	.00	556.13	PAC02, 9800031052-8, TRAN
	H7420	05/19/17	PAC02 (PACIFIC GAS AND ELECTRIC)		1,223.97	.00	1,223.97	PAC02, 6062256368-6, ATLA
	H7421	05/19/17	PAC02 (PACIFIC GAS AND ELECTRIC)		6,550.26	.00	6,550.26	PAC02, 5809326332-3, MOA
	H7422	05/19/17	PAC02 (PACIFIC GAS AND ELECTRIC)		543.21	.00	543.21	PAC02, 7264840356-5, RAPI
	H7423	05/12/17	PER04 (CALPERS RETIREMENT SYSTEM)		789.72	.00	789.72	PER04, PERS 457 CONTRIBUT
	H7424	05/12/17	DIR02 (DIRECT DEPOSIT OF PAYROLL CH	37,534.78		.00	37,534.78	DIR02, PR DIRECT DEPOSIT
	H7425	05/12/17	EFT01 (ELECTRONIC FUND TRANFERS)		7,527.18	.00	7,527.18	EFT01, FEDERAL TAXES 4/22
	H7426	05/12/17	EMP01 (EMPLOYMENT DEVEL DEPT)		2,613.40	.00	2,613.40	EMP01, STATE TAXES 4/22-5
	H7427	05/12/17	PER01 (PERS )		3,752.00	.00	3,752.00	PER01, PERS CLASSIC CONTR
	H7428	05/12/17	PER01 (PERS )		3,305.78	.00	3,305.78	PER01, PERS NEW CONTRIBUT
	H7429	05/19/17	QUE01 (QUENCH)		195.99	.00	195.99	QUE01, 200658924, PO #620
	H7430	05/19/17	QUE01 (QUENCH)		195.99	.00	195.99	QUE01, 200658403, PO #620
	H7431	05/15/17	MVT01 (MV TRANSPORTATION, INC.)	337,810.88		.00	337,810.88	MVT01, 75536, MAY-17 1ST
	H7432	05/19/17	STA13 (STAPLES CREDIT PLAN)		446.88	.00	446.88	STA13, MAY-17 STATEMENT
	H7433	05/19/17	SHE05 (SHELL )		105.67	.00	105.67	SHE05, MAY-17 CC STATEMEN
	H7434	05/19/17	NEL01 (NELSON\NYGAARD CONSULTING AS	12,874.72		.00	12,874.72	NEL01, 69525, MAR-17 PARA
	H7435	05/19/17	VER01 (VERIZON WIRELESS)		1,375.13	.00	1,375.13	VER01, 9784448961, WIFI &
	H7436	05/19/17	CAL15 (CALTRONICS BUSINESS SYS)		541.23	.00	541.23	CAL15, 2261967, BIZHUB TH
	H7437	05/19/17	MTM01 (MEDICAL TRANSPORTATION MANAG	9,810.50		.00	9,810.50	MTM01, MTM-112090 4/19-5/
	H7438	05/19/17	TAX07 (ASMA SYEDA)		11.69	.00	11.69	TAX07, PARATAXI REIMBURSE
	H7439	05/19/17	TAX67 (CHRISTEL RAGER)		195.55	.00	195.55	TAX67, PARATAXI REIMBURSE
	H7440	05/19/17	TAX72 (JUSTIN HART)		106.70	.00	106.70	TAX72, PARATAXI REIMBURSE
	H7441	05/19/17	TAX14 (KAREN ADAMS)		19.13	.00	19.13	TAX14, PARATAXI REIMBURSE
	H7442	05/19/17	TX137 (HIMATLAL R MEHTA)		63.80	.00	63.80	TX137, PARATAXI REIMBURSE
	H7443	05/19/17	TX161 (JYOTSNA MEHTA)		64.18	.00	64.18	TX161, PARATAXI REIMBURSE
	H7444	05/19/17	TAX99 (SAEED TIRMIZI)		139.83	.00	139.83	TAX99, PARATAXI REIMBURSE
	H7445	05/19/17	TX123 (OLGA PRINZ)		116.24	.00	116.24	TX123, PARATAXI REIMBURSE
	H7446	05/19/17	TAX76 (MARY ANN HANDZUS)		196.88	.00	196.88	TAX76, PARATAXI REIMBURSE
	H7447	05/19/17	TX143 (KIM BRETOI)		175.15	.00	175.15	TX143, PARATAXI REIMBURSE
	H7448	05/31/17	BID01 (DON BIDDLE)		200.00	.00	200.00	BID01, MAY-17 BOD STIPEND
	H7449	05/31/17	BRO03 (KARLA SUE BROWN)		200.00	.00	200.00	BRO03, MAY-17 BOD STIPEND
	H7450	05/31/17	HAG01 (SCOTT HAGGERTY)		100.00	.00	100.00	HAG01, MAY-17 BOD STIPEND
	H7451	05/31/17	HAU01 (DAVID HAUBERT)		200.00	.00	200.00	HAU01, MAY-17 BOD STIPEND
	H7452	05/31/17	PEN01 (JERRY PENTIN)		200.00	.00	200.00	PEN01, MAY-17 BOD STIPEND
	H7453	05/31/17	SPE04 (STEVEN G. SPEDOWFSKI)		100.00	.00	100.00	SPE04, MAY-17 BOD STIPEND
	H7454	05/31/17	COO03 (BOB COOMBER)		200.00	.00	200.00	COO03, MAY-17 BOD STIPEND
	H7455	05/01/17	BAN03 (BANKCARD CENTER)	16,634.89		.00	16,634.89	BAN03, FEB-17 CC STATEMEN
	H7456	05/31/17	MVT01 (MV TRANSPORTATION, INC.)	337,810.88		.00	337,810.88	MVT01, 75537, MAY-17 2ND
	H7457	05/24/17	PER04 (CALPERS RETIREMENT SYSTEM)		1,527.44	.00	1,527.44	PER04, PERS 457 CONTRIBUT
	H7458	05/24/17	PER01 (PERS )		3,752.00	.00	3,752.00	PER01, PERS CLASSIC CONTR
	H7459	05/24/17	PER01 (PERS )		3,474.16	.00	3,474.16	PER01, PERS NEW CONTRIBUT
	H7460	05/24/17	EFT01 (ELECTRONIC FUND TRANFERS)		7,650.96	.00	7,650.96	EFT01, FEDERAL TAX 5/6-5/
	H7461	05/24/17	EMP01 (EMPLOYMENT DEVEL DEPT)		2,669.30	.00	2,669.30	EMP01, STATE TAXES 5/6-5/
	H7462	05/24/17	DIR02 (DIRECT DEPOSIT OF PAYROLL CH	38,159.79		.00	38,159.79	DIR02, PR DIRECT DEPOSIT
	H7463	05/22/17	EFT01 (ELECTRONIC FUND TRANFERS)		86.90	.00	86.90	EFT01, FEDERAL TAX 5/6-5/
	H7464	05/22/17	EMP01 (EMPLOYMENT DEVEL DEPT)		3.96	.00	3.96	EMP01, STATE TAXES 5/6-5/
	H7467	05/01/17	BAN03 (BANKCARD CENTER)	3,927.75		.00	3,927.75	BAN03, MAR-17 CC STATEMEN
	H7468	05/30/17	CCG01 (COURTNEY JOSEPH CARDENAS)	133,999.00		.00	133,999.00	CCG01, 266, 2016-19 RUTAN
	H7469	05/19/17	TX113 (RODGER RAGER)		200.00	.00	200.00	TX113, PARATAXI REIMBURSE
	H7475	05/31/17	PAC02 (PACIFIC GAS AND ELECTRIC)		113.21	.00	113.21	PAC02, 7649646868-7, DOOL
	H7481	05/31/17	CIT07 (CITY OF LIVERMORE - WATER)		133.75	.00	133.75	CIT07, 139388-00, BUS WAS
	H7482	05/31/17	CIT07 (CITY OF LIVERMORE - WATER)		26.65	.00	26.65	CIT07, 138432-00, ATLANTI
	H7483	05/31/17	CIT07 (CITY OF LIVERMORE - WATER)		142.05	.00	142.05	CIT07, 138431-00, ATLANTI
	H7484	05/31/17	CIT07 (CITY OF LIVERMORE - WATER)		135.95	.00	135.95	CIT07, 138430-01, ATLANTI
	H7485	05/31/17	CIT07 (CITY OF LIVERMORE - WATER)		51.26	.00	51.26	CIT07, 139361-00, ATLANTI

REPORT.: Jun 19 17 Monday  
 RUN....: Jun 19 17 Time: 12:43  
 Run By.: Daniel Zepeda

LAVTA  
 Month End Cash Disbursements Report  
 Prior Period Report for 05-17 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
05-17	H7486	05/31/17	CIT07 (CITY OF LIVERMORE - WATER)		43.88	.00	43.88	CIT07, 139399-00, ATLANTI
	H7487	05/31/17	MER01 (MERCHANT SERVICES)		124.44	.00	124.44	MER01, APR-17 TC CC FEES
	H7488	05/31/17	MER01 (MERCHANT SERVICES)		156.11	.00	156.11	MER01, APR-17 MOA CC FEES
	019858	05/05/17	AIM01 (AIM TO PLEASE JANITORIAL SER		3,018.04	.00	3,018.04	Automatic Generated Check
	019859	05/05/17	AOP01 (ALPHA OMEGA PRINT & IMAGING)		103.79	.00	103.79	Automatic Generated Check
	019860	05/05/17	ATT03 (AT&T )		957.12	.00	957.12	Automatic Generated Check
	019861	05/05/17	CDW01 (CDW-G GOVERNMENT, INC)		1,677.25	.00	1,677.25	Automatic Generated Check
	019862	05/05/17	CHR02 (RONDAL MEUSER)		65.55	.00	65.55	Automatic Generated Check
	019863	05/05/17	CIT06 (CITY OF LIVERMORE SEWER)		128.52	.00	128.52	Automatic Generated Check
	019864	05/05/17	COR01 (CORBIN WILLITS SYSTEMS)		239.45	.00	239.45	Automatic Generated Check
	019865	05/05/17	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	019866	05/05/17	DIG01 (SAMEER SIRUGURI)		600.00	.00	600.00	Automatic Generated Check
	019867	05/05/17	EME01 (EMERALD LANDSCAPE CO INC)		1,190.00	.00	1,190.00	Automatic Generated Check
	019868	05/05/17	FED01 (FedEx )		54.11	.00	54.11	Automatic Generated Check
	019869	05/05/17	HAN01 (HANSON BRIDGETT MARCUS)		7,519.50	.00	7,519.50	Automatic Generated Check
	019870	05/05/17	JTH01 (J. THAYER COMPANY)		64.95	.00	64.95	Automatic Generated Check
	019871	05/05/17	KKI01 (ALPHA MEDIA LLC)		8,100.00	.00	8,100.00	Automatic Generated Check
	019872	05/05/17	LIV10 (LIVERMORE SANITATION INC)		2,317.45	.00	2,317.45	Automatic Generated Check
	019873	05/05/17	MET01 (METROPOLITAN TRANSPORT-)		11,313.99	.00	11,313.99	Automatic Generated Check
	019874	05/05/17	OFF01 (OFFICE DEPOT)		158.81	.00	158.81	Automatic Generated Check
	019875	05/05/17	PAV01 (PAVLOV ADVERTISING LLC)		22,839.19	.00	22,839.19	Automatic Generated Check
	019876	05/05/17	QUI01 (QUILL CORPORATION)		124.98	.00	124.98	Automatic Generated Check
	019877	05/05/17	RHT01 (PRIME MECHANICAL SERVICE INC		1,541.43	.00	1,541.43	Automatic Generated Check
	019878	05/05/17	SVP01 (SILICON VALLEY PAVING INC.)		96,856.20	.00	96,856.20	Automatic Generated Check
	019879	05/05/17	TCG01 (THE CREATIVE GROUP)		4,834.80	.00	4,834.80	Automatic Generated Check
	019880	05/05/17	TIC01 (JAMARI ARNETT)		16.00	.00	16.00	Automatic Generated Check
	019881	05/05/17	TX174 (MOLLIE BYRD)		121.58	.00	121.58	Automatic Generated Check
	019882	05/05/17	WES02 (WESTERN PACIFIC SIGNAL, LLC)	133,298.38	.00	133,298.38	Automatic Generated Check	
	019883	05/19/17	AVI01 (AMADOR VALLEY INDUSTRIES)		341.71	.00	341.71	Automatic Generated Check
	019884	05/19/17	BAY03 (BAY AREA NEWS GROUP)		534.60	.00	534.60	Automatic Generated Check
	019885	05/19/17	BAY08 (BAY CITY ELECTRIC WORKS)		3,122.96	.00	3,122.96	Automatic Generated Check
	019886	05/19/17	CAL13 (CALIFORNIA TRANSIT)		241.41	.00	241.41	Automatic Generated Check
	019887	05/19/17	CIT06 (CITY OF LIVERMORE SEWER)		43.88	.00	43.88	Automatic Generated Check
	019888	05/19/17	CLA01 (T & J LEWIS INC)		5,000.00	.00	5,000.00	Automatic Generated Check
	019889	05/19/17	DIR01 (DIRECT TV)		14.00	.00	14.00	Automatic Generated Check
	019890	05/19/17	GGA01 (GOGOVAPPS INC.)		2,100.00	.00	2,100.00	Automatic Generated Check
	019891	05/19/17	GLO01 (GLOBE TICKET AND LABEL)		1,531.40	.00	1,531.40	Automatic Generated Check
	019892	05/19/17	HAN01 (HANSON BRIDGETT MARCUS)		3,359.50	.00	3,359.50	Automatic Generated Check
	019893	05/19/17	KKI01 (ALPHA MEDIA LLC)		7,790.00	.00	7,790.00	Automatic Generated Check
	019894	05/19/17	KOF01 (KOFF & ASSOCIATES)		4,750.00	.00	4,750.00	Automatic Generated Check
	019895	05/19/17	MET01 (METROPOLITAN TRANSPORT-)		11,579.28	.00	11,579.28	Automatic Generated Check
	019896	05/19/17	PAC11 (PACIFIC ENVIROMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	019897	05/19/17	PAC16 (PACIFIC COAST TRANE)		1,125.00	.00	1,125.00	Automatic Generated Check
	019898	05/19/17	PLA02 (PLANETERIA MEDIA LLC)		1,215.00	.00	1,215.00	Automatic Generated Check
	019899	05/19/17	PRE03 (PREMIER SECURITY SOLNS CO)		250.00	.00	250.00	Automatic Generated Check
	019900	05/19/17	PRO03 (PROFESSIONAL PLASTICS INC)		17,896.05	.00	17,896.05	Automatic Generated Check
	019901	05/19/17	RHT01 (PRIME MECHANICAL SERVICE INC		1,305.78	.00	1,305.78	Automatic Generated Check
	019902	05/19/17	SCF01 (SC FUELS)		58,265.41	.00	58,265.41	Automatic Generated Check
	019903	05/19/17	SHA02 (SHAMROCK OFFICE SOLUTIONS)		19.71	.00	19.71	Automatic Generated Check
	019904	05/19/17	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	019905	05/19/17	TCG01 (THE CREATIVE GROUP)		2,673.36	.00	2,673.36	Automatic Generated Check
	019906	05/19/17	TEL01 (TPx COMMUNICATIONS)		1,907.91	.00	1,907.91	Automatic Generated Check
	019907	05/19/17	TUR02 (RON TURLEY ASSOCIATES, INC)		1,050.00	.00	1,050.00	Automatic Generated Check
	019908	05/19/17	TX112 (DARRELL DION)		120.00	.00	120.00	Automatic Generated Check
	019909	05/19/17	TX115 (LARRY MENDEZ)		80.75	.00	80.75	Automatic Generated Check
	019910	05/19/17	TX133 (SAROJA IYER)		131.00	.00	131.00	Automatic Generated Check
	019911	05/19/17	TX136 (VIRGINIA REID)		72.04	.00	72.04	Automatic Generated Check
	019912	05/19/17	TX139 (ROBERT MONAGHAN)		554.90	.00	554.90	Automatic Generated Check
	019913	05/19/17	TX160 (MARY ANNE HAUSER)		51.00	.00	51.00	Automatic Generated Check
	019914	05/19/17	TX163 (LINDA CHIPMAN)		63.78	.00	63.78	Automatic Generated Check
	019915	05/19/17	TX178 (MARIE RYAN)		174.32	.00	174.32	Automatic Generated Check

Total for Bank Account 105 -----> 1,638,597.51 .00 1,638,597.51

Grand Total of all Bank Accounts -----> 1,638,597.51 .00 1,638,597.51

REPORT.: Jun 19 17 Monday  
 RUN....: Jun 19 17 Time: 12:45  
 Run By.: Daniel Zepeda

LAVTA  
 Month End Payable Activity Report  
 Prior Period Report for 05-17

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

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
05-17	AIM01 (AIM TO PLEASE JANITORIAL SE20-APR-17		04/30/17	05/30/17	A	3018.04	AIM01, APR-17 MONTHLY JANITORIAL SERVICE
05-17	AME06 (AMERICAN FIDELITY ASSURANCE FSA05-17H		03/24/17	04/23/17	A	1174.98	AME06, MAY-17 FLEX SPENDING ACCTS
	SUPP04-17H		04/21/17	05/21/17	A	296.90	AME06, APR-17 SUPPLEMENTAL INSURANCE
	Vendor's Total ----->					1471.88	
05-17	AOP01 (ALPHA OMEGA PRINT & IMAGING	43806	04/26/17	05/26/17	A	103.79	AOP01, 43806, PO #6175 WHEELS RAPID BOOKMARK
05-17	ATT03 (AT&T )	399995304	04/19/17	05/19/17	A	957.12	ATT03, ACCT #171-795-7615, APR-17 INTERNET P
05-17	AVI01 (AMADOR VALLEY INDUSTRIES)	621135	04/30/17	05/30/17	A	341.71	AVI01, 621135, APR-17 GARBAGE PICK UP SERVIC
05-17	BAN03 (BANKCARD CENTER)	FEB-2017H	02/28/17	03/30/17	A	16634.89	BAN03, FEB-17 CC STATEMENT
	MAR-2017H		03/28/17	04/27/17	A	3927.75	BAN03, MAR-17 CC STATEMENT
	Vendor's Total ----->					20562.64	
05-17	BAY03 (BAY AREA NEWS GROUP)	1048043	04/30/17	05/30/17	A	534.60	BAY03, 1048043, PO #6133 RESURFACING PROJECT
05-17	BAY08 (BAY CITY ELECTRIC WORKS)	W170878	04/06/17	05/06/17	A	266.75	BAY08, W170878, APR-17 GENERATOR PREVENT MAI
	W172325		04/30/17	05/30/17	A	2856.21	BAY08, W172325, PO #6171 REPAIRS TO GENERATO
	Vendor's Total ----->					3122.96	
05-17	BID01 (DON BIDDLE)	MAY-2017H	05/31/17	06/30/17	A	200.00	BID01, MAY-17 BOD STIPEND
05-17	BRO03 (KARLA SUE BROWN)	MAY-2017H	05/31/17	06/30/17	A	200.00	BRO03, MAY-17 BOD STIPEND
05-17	CAL04 (CALIFORNIA WATER SERVICE)	198041917H	04/19/17	05/19/17	A	69.72	CAL04, 0198655555, BUS WASH 3/17-4/18/17
	257042817H		04/28/17	05/28/17	A	64.28	CAL04, 2575555555, TC FIRE 5/1-5/31/17
	361050117H		05/01/17	05/31/17	A	39.73	CAL04, 3616555555, TC WATER 3/31-4/28/17
	461050117H		05/01/17	05/31/17	A	60.66	CAL04, 4616555555, TC IRRG. 3/31-4/28/17
	475042817H		04/28/17	05/28/17	A	85.71	CAL04, 4755555555, MOA FIRE 5/1-5/31/17
	575042817H		04/28/17	05/28/17	A	85.71	CAL04, 5755555555, CONTRACTOR FIRE 5/1-5/31/
	909041917H		04/19/17	05/19/17	A	524.97	CAL04, 9098655555, MOA WATER 3/17-4/18/17
	Vendor's Total ----->					930.78	
05-17	CAL13 (CALIFORNIA TRANSIT)	312017APR	05/18/17	06/17/17	A	241.41	CAL13, APR-17 INSURANCE CLAIMS PRIOR TO FY17
05-17	CAL15 (CALTRONICS BUSINESS SYS)	2261967H	05/08/17	06/07/17	A	541.23	CAL15, 2261967, BIZHUB THRU 5/7/17
05-17	CCG01 (COURTNEY JOSEPH CARDENAS)	266H	05/24/17	06/23/17	A	133999.00	CCG01, 266, 2016-19 RUTAN BAY LIFT PROJECT
05-17	CDW01 (CDW-G GOVERNMENT, INC)	HPX8346	04/24/17	05/24/17	A	1677.25	CDW01, HPX8346, PO #6168 ADOBE CREATIVE CLOU
05-17	CHR02 (RONDAL MEUSER)	10635	04/27/17	05/27/17	A	65.55	CHR02, 10635, PO #6164 BUSINESS CARDS FOR TA
05-17	CIT06 (CITY OF LIVERMORE SEWER)	BW041817	04/18/17	05/18/17	A	48.27	CIT06, 138143-00, BUS WASH 3/21-4/18/17
	TC050917		05/09/17	06/08/17	A	43.88	CIT06, 133389-00, TRANSIT CENTER 4/11-5/9/17
	MOA041817		04/18/17	05/18/17	A	80.25	CIT06, 133294-00, MOA SEWER 3/21-4/18/17
	Vendor's Total ----->					172.40	
05-17	CIT07 (CITY OF LIVERMORE - WATER)	361041817H	04/18/17	05/18/17	A	60.58	CIT07, 139361-00, ATLANTIS SEWER 3/21-4/18/1
	361051617H		05/16/17	06/15/17	A	51.26	CIT07, 139361-00, ATLANTIS SEWER 4/18-5/16/1
	388041817H		04/18/17	05/18/17	A	141.35	CIT07, 139388-00, BUS WASH 3/21-4/18/17
	388051617H		05/16/17	06/15/17	A	133.75	CIT07, 139388-00, BUS WASH 4/18-5/16/17
	399041817H		04/18/17	05/18/17	A	43.88	CIT07, 139399-00, ATLANTIS SEWER 3/21-4/18/1
	399051617H		05/16/17	06/15/17	A	43.88	CIT07, 139399-00, ATLANTIS SEWER 4/18-5/16/1
	430041817H		04/18/17	05/18/17	A	135.95	CIT07, 138430-01, ATLANTIS INDOOR 3/21-4/18/
	430051617H		05/16/17	06/15/17	A	135.95	CIT07, 138430-01, ATLANTIS SEWER 4/18-5/16/1
	431041817H		04/18/17	05/18/17	A	85.05	CIT07, 138431-00, ATLANTIS IRRG. 3/21-4/18/1
	431051617H		05/16/17	06/15/17	A	142.05	CIT07, 138431-00, ATLANTIS IRRG. 4/18-5/16/1
	432041817H		04/18/17	05/18/17	A	26.65	CIT07, 138432-00, ATLANTIS FIRE 3/21-4/18/17
	432051617H		05/16/17	06/15/17	A	26.65	CIT07, 138432-00, ATLANTIS FIRE 4/18-5/16/17
	Vendor's Total ----->					1027.00	
05-17	CLA01 (T & J LEWIS INC)	37368	04/14/17	05/14/17	A	5000.00	CLA01, 37368, PO #6205 UNIT 314, DOL 1/30/17



REPORT.: Jun 19 17 Monday  
 RUN....: Jun 19 17 Time: 12:45  
 Run By.: Daniel Zepeda

LAVTA  
 Month End Payable Activity Report  
 Prior Period Report for 05-17

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

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
05-17	COO03 (BOB COOMBER)	MAY-2017H	05/31/17	06/30/17	A	200.00	COO03, MAY-17 BOD STIPEND
05-17	COR01 (CORBIN WILLITS SYSTEMS)	B704151	04/15/17	05/15/17	A	239.45	COR01, B704151, APR-17 SERVICE
05-17	DAY02 (DAY & NIGHT PEST CONTROL)	123639	04/28/17	05/28/17	A	218.00	DAY02, 123639, 4/21/17 RUTAN SERVICE
05-17	DIG01 (SAMEER SIRUGURI)	LVTA0005	03/24/17	04/23/17	A	600.00	DIG01, LVTA0005, PO #6181 UPGRADE NEW TRANSI
05-17	DIR01 (DIRECT TV)	375057988	05/11/17	06/10/17	A	14.00	DIR01, 31375057988, MAY-17 SERVICE
05-17	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20170505H	05/12/17	06/11/17	A	37534.78	DIR02, PR DIRECT DEPOSIT 4/22-5/5/17
		20170519H	05/24/17	06/23/17	A	38159.79	DIR02, PR DIRECT DEPOSIT 5/6-5/19/17
		Vendor's Total ----->				75694.57	
05-17	EFT01 (ELECTRONIC FUND TRANFERS)	20170505H	05/12/17	06/11/17	A	7527.18	EFT01, FEDERAL TAXES 4/22-5/5/17
		20170519H	05/24/17	06/23/17	A	7650.96	EFT01, FEDERAL TAX 5/6-5/19/17
		20170222BH	04/27/17	05/27/17	A	559.37	EFT01, FEDERAL TAXES 2/22/17 TAMARA E. PTO B
		20170519FH	05/22/17	06/21/17	A	86.90	EFT01, FEDERAL TAX 5/6-5/19/17 MATHEW BYRNE
		Vendor's Total ----->				15824.41	
05-17	EME01 (EMERALD LANDSCAPE CO INC)	296202	05/01/17	05/31/17	A	1190.00	EME01, 296202, MAY-17 LANDSCAPING SERVICE
05-17	EMP01 (EMPLOYMENT DEVEL DEPT)	20170505H	05/12/17	06/11/17	A	2613.40	EMP01, STATE TAXES 4/22-5/5/17
		20170519H	05/24/17	06/23/17	A	2669.30	EMP01, STATE TAXES 5/6-5/19/17
		20170222BH	04/27/17	05/27/17	A	150.36	EMP01, STATE TAXES 2/22/17 PTO BUYOUT TAMARA
		20170519FH	05/22/17	06/21/17	A	3.96	EMP01, STATE TAXES 5/6-5/19/17 MATHEW BYRNE
		Vendor's Total ----->				5437.02	
05-17	FED01 (FedEx )	577867751	04/21/17	05/21/17	A	54.11	FED01, 5-778-67751, APR-17 STATEMENT
05-17	GGA01 (GOGOVAPPS INC.)	17-095	04/25/17	05/25/17	A	2100.00	GGA01, 17-095, PO #6200 ONE YEAR CRM SOFTWARE
05-17	GLO01 (GLOBE TICKET AND LABEL)	307865	05/12/17	06/11/17	A	1531.40	GLO01, 307865, PO #6188 10K FAREBUSTERS
05-17	HAG01 (SCOTT HAGGERTY)	MAY-2017H	05/31/17	06/30/17	A	100.00	HAG01, MAY-17 BOD STIPEND
05-17	HAN01 (HANSON BRIDGETT MARCUS)	1186715	03/30/17	04/29/17	A	4027.00	HAN01, 1186715, FEB-17 CONTRACT LEGAL FEES
		1186716	03/30/17	04/29/17	A	1564.50	HAN01, 1186716, FEB-17 LABOR & PERSONNEL LEG
		1186717	03/30/17	04/29/17	A	1928.00	HAN01, 1186717, FEB-17 ADMIN LEGAL FEES
		1188752	04/27/17	05/27/17	A	944.00	HAN01, 1188752, MAR-17 CONTRACT LEGAL FEES
		1188753	04/27/17	05/27/17	A	288.00	HAN01, 1188753, MAR-17 LABOR & PERSONNEL LEG
		1188754	04/27/17	05/27/17	A	2127.50	HAN01, 1188754, MAR-17 ADMIN LEGAL FEES
		Vendor's Total ----->				10879.00	
05-17	HAU01 (DAVID HAUBERT)	MAY-2017H	05/31/17	06/30/17	A	200.00	HAU01, MAY-17 BOD STIPEND
05-17	JTH01 (J. THAYER COMPANY)	1135180-0	04/13/17	05/13/17	A	64.95	JTH01, 1135180-0, 4/13/17 PRINTING PAPER
05-17	KKI01 (ALPHA MEDIA LLC)	170384439	03/31/17	04/30/17	A	5720.00	KKI01, IN-1170384439, 3/1-3/31/17 580X RADIO
		170384440	03/31/17	04/30/17	A	2380.00	KKI01, IN-1170384440, 3/6-3/26/17 LPC EASY P
		170484854	04/30/17	05/30/17	A	6600.00	KKI01, IN-1170484854, 4/10-4/28/17 580X ADS
		170484856	04/30/17	05/30/17	A	1190.00	KKI01, IN-1170484856, 4/3-4/9/17 LPC EASY PA
		Vendor's Total ----->				15890.00	
05-17	KOF01 (KOFF & ASSOCIATES)	3768	05/05/17	06/04/17	A	4750.00	KOF01, 3768, PO #6108 COMP STUDY 2017 #2
05-17	KUL01 (KADRI KULM)	APR-2017H	05/04/17	06/03/17	A	400.65	KUL01, APR-17 TRAVEL REIMBURSE
05-17	LIV10 (LIVERMORE SANITATION INC)	858552	04/30/17	05/30/17	A	2317.45	LIV10, 858552, APR-17 GARBAGE SERVICE RUTAN
05-17	MER01 (MERCHANT SERVICES)	TC043017H	05/01/17	05/31/17	A	124.44	MER01, APR-17 TC CC FEES
		MOA043017H	05/01/17	05/31/17	A	156.11	MER01, APR-17 MOA CC FEES
		Vendor's Total ----->				280.55	

LAVTA  
 Month End Payable Activity Report  
 Prior Period Report for 05-17

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
05-17	MET01 (METROPOLITAN TRANSPORT-)	AR013331	04/25/17	05/25/17	A	11313.99	MET01, AR013331, FEB-17 CLIPPER FEES
		AR013371	05/11/17	06/10/17	A	11579.28	MET01, AR013371, MAR-17 CLIPPER FEES
		Vendor's Total ----->				22893.27	
05-17	MTM01 (MEDICAL TRANSPORTATION MANA	MAR-2017H	04/10/17	05/10/17	A	127545.18	MTMT01, MAR-17 MONTHLY SERVICE
	MTM112090H	05/18/17	06/17/17	A	9810.50	MTM01, MTM-112090 4/19-5/18/17	
		Vendor's Total ----->				137355.68	
05-17	MUT01 (MUTUAL OF OMAHA)	MAY-2017H	04/13/17	05/13/17	A	1051.93	MUT01, MAY-17 LIFE & LTD INSURANCE
05-17	MVT01 (MV TRANSPORTATION, INC.)	75134H	04/05/17	05/05/17	A	93115.02	MVT01, 75134, MAR-17 FIXED ROUTE SERVICE
		75536H	05/03/17	06/02/17	A	337810.88	MVT01, 75536, MAY-17 1ST INSTALL PAYMENT
		75537H	05/31/17	06/30/17	A	337810.88	MVT01, 75537, MAY-17 2ND INSTALL PAYMENT
		Vendor's Total ----->				768736.78	
05-17	NEL01 (NELSON\NYGAARD CONSULTING A	69525H	04/30/17	05/30/17	A	12874.72	NEL01, 69525, MAR-17 PARATRANSIT ASSESSMENT
05-17	OFF01 (OFFICE DEPOT)	231846001	04/24/17	05/24/17	A	158.81	OFF01, 923231846001, 4/24/17 OFFICE SUPPLIES
05-17	PAC01 (AT&T )	ATT040717H	04/07/17	05/07/17	A	32.94	PAC01, ACCT #232-351-6260, CONTRACTOR FIRE 4
		ATT041117H	04/11/17	05/11/17	A	350.45	PAC01, ACCT #436-951-0106, ATLANTIS T1 4/11-
		ATT041317H	04/13/17	05/13/17	A	144.65	PAC01, ACCT #925-243-9029, ATLANTIS ALARM 4/1
		Vendor's Total ----->				528.04	
05-17	PAC02 (PACIFIC GAS AND ELECTRIC)	580050217H	05/02/17	06/01/17	A	6550.26	PAC02, 5809326332-3, MOA ELECTRIC 3/31-5/1/1
		606043017H	04/30/17	05/30/17	A	1223.97	PAC02, 6062256368-6, ATLANTIS 3/30-4/28/17
		726042117H	04/21/17	05/21/17	A	543.21	PAC02, 7264840356-5, RAPID BUS STOPS 3/22-4/
		764041317H	05/01/17	05/31/17	A	107.71	PAC02, 7649646868-7, DOOLAN TWR 3/14-4/12/17
		764051217H	05/12/17	06/11/17	A	113.21	PAC02, 7649646868-7, DOOLAN TWR 4/13-5/11/17
		900050117H	05/01/17	05/31/17	A	945.35	PAC02, 9007202117-4, MOA GAS 3/15-4/13/17
		980041417H	04/14/17	05/14/17	A	556.13	PAC02, 9800031052-8, TRANSIT CENTER 3/15-4/1
		Vendor's Total ----->				10039.84	
05-17	PAC11 (PACIFIC ENVIROMENTAL SERV)	1088	05/02/17	06/01/17	A	120.00	PAC11, 1088, APR-17 RUTAN MONTHLY SERVICE
		1089	05/02/17	06/01/17	A	120.00	PAC11, 1089, APR-17 ATLANTIS MONTHLY SERVICE
		Vendor's Total ----->				240.00	
05-17	PAC16 (PACIFIC COAST TRANE)	S84630	04/30/17	05/30/17	A	1125.00	PAC16, S84630, PO #6197 AC2 NOT WORKING
05-17	PAV01 (PAVLOV ADVERTISING LLC)	2797	03/30/17	04/29/17	A	2922.50	PAV01, 2797, PO #6129 WHEELS ON DEMAND WEBSL
		2799	03/30/17	04/29/17	A	1427.50	PAV01, 2799, PO #6126 TIMETABLES UPDATE 1/14
		2800	03/30/17	04/29/17	A	3868.75	PAV01, 2800, PO #6014 580X WEB PAGE
		2918	04/20/17	05/20/17	A	710.00	PAV01, 2918, PO #6111 SAV WEBSLIDER
		2919	04/20/17	05/20/17	A	767.50	PAV01, 2919, PO #6113 ARRWG WEBSLIDER
		2921	04/20/17	05/20/17	A	8512.34	PAV01, 2921, PO #6075 GO DUBLIN CAMPAIGN
		2922	04/20/17	05/20/17	A	4630.60	PAV01, 2922, PO #6073 LAS POSITAS SPRING CAM
		Vendor's Total ----->				22839.19	
05-17	PEN01 (JERRY PENTIN)	MAY-2017H	05/31/17	06/30/17	A	200.00	PEN01, MAY-17 BOD STIPEND
05-17	PER01 (PERS )	20170505CH	05/12/17	06/11/17	A	3752.00	PER01, PERS CLASSIC CONTRIBUTION 4/22-5/5/17
		20170505NH	05/12/17	06/11/17	A	3305.78	PER01, PERS NEW CONTRIBUTION 4/22-5/5/17
		20170519CH	05/24/17	06/23/17	A	3752.00	PER01, PERS CLASSIC CONTRIBUTIONS 5/6-5/19/1
		20170519NH	05/24/17	06/23/17	A	3474.16	PER01, PERS NEW CONTRIBUTION 5/6-5/19/17
		Vendor's Total ----->				14283.94	
05-17	PER04 (CALPERS RETIREMENT SYSTEM)	20170505H	05/12/17	06/11/17	A	789.72	PER04, PERS 457 CONTRIBUTION 4/22-5/5/17
		20170519H	05/24/17	06/23/17	A	1527.44	PER04, PERS 457 CONTRIBUTIONS 5/6-5/19/17
		Vendor's Total ----->				2317.16	
05-17	PLA02 (PLANETERIA MEDIA LLC)	0919	02/15/17	03/17/17	A	200.00	PLA02, 0919, FEB-17 WEB HOSTING
		14600	03/15/17	04/14/17	A	200.00	PLA02, 14600, MAR-17 WEB HOSTING
		14670	04/15/17	05/15/17	A	325.00	PLA02, 14670, APR-17 WEB HOSTING
		14715	05/09/17	06/08/17	A	165.00	PLA02, 14715, PO #6112 SHARED AUTO VEHICLES
		14748	05/15/17	06/14/17	A	325.00	PLA02, 14748, MAY-17 WEB HOSTING
		Vendor's Total ----->				1215.00	

REPORT.: Jun 19 17 Monday  
 RUN....: Jun 19 17 Time: 12:45  
 Run By.: Daniel Zepeda

LAVTA  
 Month End Payable Activity Report  
 Prior Period Report for 05-17

PAGE: 004  
 ID #: PY-AC  
 CTL.: WHE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
05-17	PRE03 (PREMIER SECURITY SOLNS CO)	1704-257	04/27/17	05/27/17	A	250.00	PRE03, 1704-257, PO #6217 PANIC BUTTON ISSUE
05-17	PRO03 (PROFESSIONAL PLASTICS INC)	AB1022654	02/24/17	03/26/17	A	17896.05	PRO03, AB1022654, PO #6052 HACIENDA SHELTER
05-17	QUE01 (QUENCH)	200658403H	03/01/17	03/31/17	A	195.99	QUE01, 200658403, PO #6208 XSTREAM LAVTA ADM
		200658924H	03/01/17	03/31/17	A	195.99	QUE01, 200658924, PO #6208 XSTREAM TRANSIT C
		Vendor's Total ----->				391.98	
05-17	QUI01 (QUILL CORPORATION)	6251276	04/24/17	05/24/17	A	124.98	QUI01, 6251276, 4/24/17 OFFICE SUPPLIES
05-17	RHT01 (PRIME MECHANICAL SERVICE IN	10305	04/27/17	05/27/17	A	622.43	RHT01, 10305, PO #6199 AC SERVICE CALL IN DI
		10418	05/08/17	06/07/17	A	1305.78	RHT01, 10418, PO #6218 SERVICE CALL RUTAN HE
		9946A	04/17/17	05/17/17	A	243.00	RHT01, 9946A, ATLANTIS HVAC QTRLY MAINT FY17
		9947A	04/17/17	05/17/17	A	101.00	RHT01, 9947A, TC HVAC QTRLY MAINT FY17
		9948A	04/17/17	05/17/17	A	575.00	RHT01, 9948A, RUTAN HVAC QTRLY MAINT FY17
		Vendor's Total ----->				2847.21	
05-17	SCF01 (SC FUELS)	3304741	04/07/17	05/07/17	A	14946.79	SCF01, 3304741, 4/7/17 FUEL DELIVERY
		3306532	04/21/17	05/21/17	A	14829.54	SCF01, 3306532, 4/21/17 FUEL DELIVERY
		3311333	04/27/17	05/27/17	A	14816.67	SCF01, 3311333, 4/27/17 FUEL DELIVERY
		3317117	05/06/17	06/05/17	A	13672.41	SCF01, 3317117, 5/6/17 FUEL DELIVERY
		Vendor's Total ----->				58265.41	
05-17	SHA02 (SHAMROCK OFFICE SOLUTIONS)	296826	04/28/17	05/28/17	A	19.71	SHA02, 296826, FRONT DESK PRINTER 3/31-4/29/
05-17	SHE05 (SHELL )	MAY-2017H	05/05/17	06/04/17	A	105.67	SHE05, MAY-17 CC STATEMENT
05-17	SOL01 (SOLUTIONS FOR TRANSIT)	17-0505LA	05/05/17	06/04/17	A	2083.33	SOL01, 17-0505LAVTA, APR-17 CLIPPER ANALYSIS
05-17	SPE04 (STEVEN G. SPEDOWFSKI)	MAY-2017H	05/31/17	06/30/17	A	100.00	SPE04, MAY-17 BOD STIPEND
05-17	STA01 (STATE COMPENSATION FUND)	MAY-2017H	04/24/17	05/24/17	A	1720.50	STA01, MAY-17 WORKER'S COMP PREMIUM
05-17	STA13 (STAPLES CREDIT PLAN)	MAY-2017H	05/09/17	06/08/17	A	446.88	STA13, MAY-17 STATEMENT
05-17	SVP01 (SILICON VALLEY PAVING INC.)	99007115	04/26/17	05/26/17	A	96856.20	SVP01, 99007115, 2016-17 LAVTA PARKING LOT R
05-17	TAX07 (ASMA SYEDA)	5-3-17H	05/18/17	06/17/17	A	11.69	TAX07, PARATAXI REIMBURSE 5/3/17
		4-22-17H	05/04/17	06/03/17	A	11.26	TAX07, PARATAXI REIMBURSE 4/22/17
		Vendor's Total ----->				22.95	
05-17	TAX14 (KAREN ADAMS)	5-3-17H	05/18/17	06/17/17	A	19.13	TAX14, PARATAXI REIMBURSE 5/3/17
		4-13-17H	05/04/17	06/03/17	A	16.83	TAX14, PARATAXI REIMBURSE 4/13/17
		Vendor's Total ----->				35.96	
05-17	TAX32 (SUE TSANG)	0211-0227H	05/04/17	06/03/17	A	185.73	TAX32, PARATAXI REIMBURSE 2/11-2/27/17
05-17	TAX67 (CHRISTEL RAGER)	0419-0428H	05/18/17	06/17/17	A	195.55	TAX67, PARATAXI REIMBURSE 4/19-4/28/17
05-17	TAX72 (JUSTIN HART)	0401-0422H	05/18/17	06/17/17	A	106.70	TAX72, PARATAXI REIMBURSE 4/1-4/22/17
05-17	TAX76 (MARY ANN HANDZUS)	0221-0503H	05/18/17	06/17/17	A	196.88	TAX76, PARATAXI REIMBURSE 2/21-5/3/17
05-17	TAX91 (VIVIAN MARIE MILLER)	0325-0425H	05/04/17	06/03/17	A	128.35	TAX91, PARATAXI REIMBURSE 3/25-4/25/17
05-17	TAX99 (SAEED TIRMIZI)	0315-0502H	05/18/17	06/17/17	A	139.83	TAX99, PARATAXI REIMBURSE 3/15-5/2/17
05-17	TCG01 (THE CREATIVE GROUP)	48056318	04/03/17	05/03/17	A	1516.80	TCG01, 48056318, PO #6093 TEMP STAFF W/E 3/3
		48105012	04/10/17	05/10/17	A	1194.48	TCG01, 48105012, PO #6093 TEMP STAFF W/E 4/7
		48155083	04/17/17	05/17/17	A	606.72	TCG01, 48155083, PO #6177 TEMP STAFF W/E 4/1
		48223300	04/25/17	05/25/17	A	1516.80	TCG01, 48223300, PO #6177 TEMP STAFF W/E 4/2
		48253571	05/01/17	05/31/17	A	1497.84	TCG01, 48253571, PO #6177 TEMP STAFF W/E 4/2
		48336551	05/10/17	06/09/17	A	1175.52	TCG01, 48336551, PO #6177 TEMP STAFF W/E 5/5
		Vendor's Total ----->				7508.16	

REPORT.: Jun 19 17 Monday  
 RUN....: Jun 19 17 Time: 12:45  
 Run By.: Daniel Zepeda

LAVTA  
 Month End Payable Activity Report  
 Prior Period Report for 05-17

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

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
05-17	TEL01 (TPx COMMUNICATIONS)	900468900	04/30/17	05/30/17	A	1907.91	TEL01, 90046890-0, ACCT #154589 5/1-5/31/17
05-17	TIC01 (JAMARI ARNETT)	5-3-17FB	05/04/17	06/03/17	A	16.00	TIC01, 5/3/17 FAREBUSTER SHEET REFUND
05-17	TRE01 (MICHAEL TREE)	APR-2017H	05/04/17	06/03/17	A	20.00	TRE01, APR-17 TRAVEL REIMBURSE
05-17	TUR02 (RON TURLEY ASSOCIATES, INC)	49296	05/01/17	05/31/17	A	1050.00	TUR02, 49296, PO #6203 ANNUAL MAINT AGREEMEN
05-17	TX112 (DARRELL DION)	0213-0430	05/18/17	06/17/17	A	120.00	TX112, PARATAXI REIMBURSE 2/13-4/30/17
05-17	TX113 (RODGER RAGER)	0403-0418H	05/18/17	06/17/17	A	200.00	TX113, PARATAXI REIMBURSE 4/3-4/18/17
05-17	TX115 (LARRY MENDEZ)	1114-0506	05/18/17	06/17/17	A	80.75	TX115, PARATAXI REIMBURSE 11/14/16-5/6/17
05-17	TX123 (OLGA PRINZ)	0320-0508H	05/18/17	06/17/17	A	116.24	TX123, PARATAXI REIMBURSE 3/20-5/8/17
05-17	TX133 (SAROJA IYER)	0404-0426	05/18/17	06/17/17	A	131.00	TX133, PARATAXI REIMBURSE 4/4-4/26/17
05-17	TX136 (VIRGINIA REID)	0309-0405	05/18/17	06/17/17	A	72.04	TX136, PARATAXI REIMBURSE 3/9-4/5/17
05-17	TX137 (HIMATLAL R MEHTA)	0424-0503H	05/18/17	06/17/17	A	63.80	TX137, PARATAXI REIMBURSE 4/24-5/3/17
05-17	TX139 (ROBERT MONAGHAN)	0216-0428	05/18/17	06/17/17	A	554.90	TX139, PARATAXI REIMBURSE 2/16-4/28/17
05-17	TX143 (KIM BRETOI)	0302-0331H	05/04/17	06/03/17	A	195.50	TX143, PARATAXI REIMBURSE 3/2-3/31/17
		0401-0428H	05/18/17	06/17/17	A	175.15	TX143, PARATAXI REIMBURSE 4/1-4/28/17
		Vendor's Total ----->				370.65	
05-17	TX160 (MARY ANNE HAUSER)	0313-0504	05/18/17	06/17/17	A	51.00	TX160, PARATAXI REIMBURSE 3/13-5/4/17
05-17	TX161 (JYOTSNA MEHTA)	0204-0504H	05/18/17	06/17/17	A	64.18	TX161, PARATAXI REIMBURSE 2/4-5/4/17
05-17	TX163 (LINDA CHIPMAN)	0212-0310	05/18/17	06/17/17	A	63.78	TX163, PARATAXI REIMBURSE 2/12-3/10/17
05-17	TX174 (MOLLIE BYRD)	0202-0420	05/04/17	06/03/17	A	121.58	TX174, PARATAXI REIMBURSE 2/2-4/20/17
05-17	TX178 (MARIE RYAN)	0213-0411	05/18/17	06/17/17	A	174.32	TX178, PARATAXI REIMBURSE 2/13-4/11/17
05-17	VER01 (VERIZON WIRELESS)	784448961H	04/22/17	05/22/17	A	1375.13	VER01, 9784448961, WIFI & CELL SERVICE 3/23-4
05-17	VSP01 (VSP )	MAY-2017H	04/20/17	05/20/17	A	543.50	VSP01, MAY-17 VISION INSURANCE
05-17	WEG01 (CHRISTY WEGENER)	APR-2017H	05/04/17	06/03/17	A	306.04	WEG01, APR-17 TRAVEL REIMBURSE
		0507-0509H	05/04/17	06/03/17	A	256.00	WEG01, 5/7-5/9/17 PER DIEM APTA CONFERENCE
		Vendor's Total ----->				562.04	
05-17	WES02 (WESTERN PACIFIC SIGNAL, LLC	23615	04/14/17	05/14/17	A	133298.38	WES02, 23615, RFP 2016-05 ADAPTIVE SIGNAL CO
		Total of Purchases ->				1638597.51	

# **AGENDA**

## **ITEM 7**

## STAFF REPORT

SUBJECT: Legislative Update

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

DATE: June 27, 2017

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### Action Requested

Receive an informational update on 2017 State and Federal legislative activities of interest to LAVTA and refer two legislative positions to the Board of Directors for approval.

### Background

On February 6, 2017, the Board of Directors approved LAVTA's 2017 Legislative Program to guide staff and the Board for legislative issues to support, watch and monitor, stay neutral, or oppose. **Attachment 1** provides a detailed summary of bills LAVTA staff has been tracking since the beginning of the current state and federal legislative sessions, including those the Board of Directors has taken past positions on.

### Discussion

#### 1. Federal

In May 2017, the President signed the Consolidated Appropriations Act of 2017, which provides for full funding through the end of Federal Fiscal Year 2017 for federal surface transportation programs, including transit formula and discretionary grant programs, as authorized under the Fixing America's Surface Transportation (FAST) Act of 2015. This Act appeared to reaffirm the traditional bipartisan support in Congress for surface transportation programs despite prior proposals from the Administration to cut such programs in favor of increased spending on defense and homeland security in the current fiscal year. Nevertheless, the Administration's final FY 18 budget proposal released in May continues to advance similar priorities to previous proposals, specifically by cutting the Department of Transportation's budget by 13% across the board. With the passage of the omnibus appropriations act for 2017, the 2018 appropriations process has officially begun, though currently taking a back seat to other Congressional legislative priorities.

In addition, the Administration's 2018 budget calls for a "target" of \$1 trillion in infrastructure investment to be funded through a combination of new Federal funding, "incentivized non-Federal funding," and newly prioritized and expedited projects. Among the infrastructure priorities noted in the Administration's proposal are expanding the Transportation Infrastructure Finance and Innovation Act (TIFIA) Program and incentivizing "innovative approaches to congestion mitigation" through competitive grants to urbanized

areas for new, multi-pronged approaches to addressing congestion. Staff will continue to monitor any legislation introduced in Congress relevant to these or any other related proposals.

## 2. State

On April 28, the Governor signed SB 1 (Beall), also known as the Road Repair and Accountability Act of 2017, into law. Following extensive negotiations and a close vote in both chambers, the law will provide four new inflation-indexed funding sources for the Road Maintenance and Rehabilitation Program (RMRP) to address deferred maintenance on the state highway and local street and road systems:

- A new 12-cent/gallon gasoline excise tax, effective November 1, 2017.
- Monies remaining from a new vehicle registration surcharge (called a Transportation Improvement Fee) after an inflation-adjusted \$600 million annual set-aside for public transit, intercity/commuter rail and a new Congested Corridors program. The vehicle surcharge takes effect on January 1, 2018.
- A new \$100/year zero-emission vehicle registration surcharge, which takes effect on July 1, 2020.
- 50 percent of the 20-cent/gallon diesel excise tax increase, effective November 1, 2017.

In addition, SB 1 provides a significant infusion of funding for public transit, including formula-based and competitive funding. The California Transit Association estimates the State Transit Assistance (STA) program, the state's flexible transit funding program which may be used for capital or operating purposes and which represents about 8 percent of LAVTA's operating budget, will in effect be doubled, though actual revenues will depend on the price of diesel fuel. LAVTA staff will continue to monitor SB 1 implementation activities as guidelines are developed for new statewide programs.

Furthermore, staff has learned that the Metropolitan Transportation Commission (MTC), which programs the region's population-based share of STA funds including those that flow to LAVTA and other operators, intends to revisit their longstanding distribution policy in light of new funding available via SB 1. LAVTA staff will work with our transit partners, especially other small operators in the region, to ensure the agency continues to receive an equitable share of this vital source of flexible revenue.

As a general reference, **Attachment 2** provides a broad overview of transportation revenue sources available to agencies in California such as LAVTA, the programs through which they flow, and the different modes they support.

Meanwhile, the LAVTA-sponsored shared autonomous vehicle (SAV) demonstration bill, **AB 1444 (Baker)**, passed the Assembly floor on May 30. Similarly, **AB 758 (Eggman)**, which would create the Tri-Valley–San Joaquin Valley Regional Rail Authority, passed the Assembly floor on June 1. As of this writing both bills await a hearing in the Senate Transportation & Housing Committee, out of which they must pass by July 14 in order to be enacted this year.

While LAVTA's Executive Director has been working with the outgoing Board Chair to help support AB 758 as it progressed through the Assembly, staff is recommending the committee refer a formal **SUPPORT** position for the bill to the Board of Directors as it prepares to move through the Senate. AB 758 supports LAVTA's adopted legislative goal to "leverage support from and with partners to promote mobility, improve service productivity, and enhance regional leadership." Positions of record include support from the Altamont Regional Rail Working Group and the East Bay Leadership Council, and opposition from the BART Board of Directors. An outstanding issue identified by staff is whether the bill would create a new claimant for Transportation Development Act funds in LAVTA's service area; currently, more than 50 percent of LAVTA's annual operating budget, approximately \$10 million per year, comes from TDA funds. Staff recommends the agency continue to work in its capacity as a member of the Altamont Regional Rail Working Group to ensure this essential source of LAVTA operating funds is accounted for going forward.

### 3. Regional/Local:

MTC has sponsored SB 595 (Beall), which would authorize MTC to place a new bridge toll increase of a yet-unspecified amount on the ballot in the nine Bay Area counties to fund congestion relief, rail connectivity, and improved mobility in the region's bridge corridors. In keeping with past voter-approved toll increases, the measure is currently known as Regional Measure 3, or RM3.

In January 2017, the Alameda County Transportation Commission adopted a list of priority projects for a potential RM3 expenditure plan, which includes \$200 million for BART for a "BART to Livermore / ACE Regional Rail" project, as shown in **Attachment 3**. No LAVTA-specific projects were advanced by ACTC, but there is \$100 million proposed in non-operator-specific funding for countywide Safe Routes to Transit access improvements. Meanwhile, MTC staff has been conferring with members of the Assembly and Senate Bay Area delegation to discuss a potential structure of an expenditure plan. The expenditure outline MTC has brought to state legislators (**Attachment 4**) includes an unspecified share of a \$2 billion capital program that includes "Tri-Valley Transit Access Improvements," which does not currently specify any mode or operator but could potentially include the BART to ACE project. No LAVTA-specific projects are identified in this expenditure framework, either.

Having passed out of the Senate on May 31, SB 595 (Beall) will likely be amended in the Assembly with further details regarding the amount of toll increases and proposed expenditures to be put before voters. In order to be enacted this year and placed on the ballot as soon as 2018, the bill will need to pass out of the Assembly Transportation Committee by July 14.

SB 595 only authorizes MTC to put a toll increase before voters in all nine Bay Area counties; ultimately, voters would decide whether to enact any toll increase, though the current language would require only a simple majority of voters region-wide to do so, as bridge tolls are considered fees rather than taxes. LAVTA staff does not anticipate any LAVTA-specific projects to be advanced in the final expenditure plan, though there may be some potential sources of operating and capital funding available that are not agency-specific



for which LAVTA could be eligible to receive future allocations. Due to the lack of specificity currently available regarding the amount of toll increase to be sought or the potential amount of revenue that might be available for expenditure, staff currently recommends a **WATCH** position on this bill.

### **Recommendation**

Staff recommends the Committee accept this report and refer two legislative positions to the Board of Directors for approval:

- AB 758 (Eggman) Tri-Valley San Joaquin Valley Regional Rail Authority.–  
**SUPPORT**
- SB 595 (Beall) Metropolitan Transportation Commission: toll bridge revenues –  
**WATCH**

Attachments:

1. 2017 Legislative History
2. 2017 Caltrans Transportation Funding Chart
3. Regional Measure 3 Project List
4. Regional Measure 3 Summary Overview

**Legislative History  
2017–18 Session  
June 21, 2017**

<b>STATE</b>					
<b>Bill</b>	<b>Current Text</b>	<b>Status</b>	<b>Description</b>	<b>Related LAVTA Legislative Agenda Goal or Principle</b>	<b>LAVTA Position</b>
<a href="#"><u>AB 1</u></a> (Frazier)	Introduced 12/5/2016	Assembly Transportation	<b>Transportation funding.</b> Would create the Road Maintenance and Rehabilitation Program to address deferred maintenance on the state highway system and the local street and road system. The bill would require the California Transportation Commission to adopt performance criteria, consistent with a specified asset management plan, to ensure efficient use of certain funds available for the program. The bill would provide for the deposit of various funds for the program in the Road Maintenance and Rehabilitation Account, which the bill would create in the State Transportation Fund.	Enhance Future Transportation Funding Investments	
<a href="#"><u>AB 17</u></a> (Holden)	Amended 5/30/17	Senate Transportation & Housing	<b>Transit Pass Program: free or reduced-fare transit passes.</b> Would create the Transit Pass Pilot Program to be administered by the Department of Transportation to provide free or reduced-fare transit passes to specified pupils by supporting new, or expanding existing transit pass programs. The bill would require the department to develop guidelines that describe the application process and criteria for awarding the moneys made available for the program, and would exempt the development of those guidelines from the Administrative Procedure Act. The bill would require the department to develop performance measures and reporting requirements to evaluate the effectiveness of the program, and would require the department to submit a report to the Legislature on or before January 1, 2020, on the outcomes of the program and the status of transit pass programs statewide. The bill would appropriate \$20,000,000 From the Public Transportation Account to the department to implement the pilot program.	Enhance Future Transportation Funding Investments	

<a href="#"><u>AB 96</u></a> (Ting)	Amended 5/31/2017	Assembly Budget	<b>Budget Act of 2017.</b> This bill would make appropriations for the support of state government for the 2017–18 fiscal year.	Protect Existing Transportation Funding Sources	
<a href="#"><u>AB 151</u></a> (Burke)	Amended 5/2/2017	Assembly Third Reading	<b>California Global Warming Solutions Act of 2006: market-based compliance mechanisms: scoping plan: report.</b> Would require the State Air Resources Board to report to the appropriate policy and fiscal committees of the Legislature to receive input, guidance, and assistance before adopting guidelines and regulations implementing the scoping plan and a regulation ensuring statewide greenhouse gas emissions are reduced to at least 40% below the 1990 level by 2030. This bill contains other related provisions and other existing laws.	Protect Existing Transportation Funding Sources	
<a href="#"><u>AB 399</u></a> (Grayson)	Amended 3/23/2017	Assembly Transportation	<b>Autonomous vehicles: Contra Costa Transportation Authority: pilot project.</b> Current law, until 180 days after the operative date of regulations promulgated by the Department of Motor Vehicles to allow testing of autonomous vehicles without a driver, authorizes the Contra Costa Transportation Authority to conduct a pilot project for the testing of autonomous vehicles that do not have a driver seated in the driver’s seat and are not equipped with a steering wheel, a brake pedal, or an accelerator if the testing is conducted only at specified locations and the autonomous vehicle operates at speeds of less than 35 miles per hour. This bill would extend the authorization for the pilot project to 12 months after the operative date of regulations promulgated by the department	Leverage Support from and with Partners to Promote Mobility, Improve Service Productivity, and Enhance Regional Leadership	
<a href="#"><u>AB 623</u></a> (Rodriguez)	Amended 4/17/2017	Senate Transportation & Housing	<b>Autonomous vehicle testing: accident reporting.</b> Would require the operator of an autonomous vehicle who is involved in an accident that results in damage to the property of any one person in excess of \$1,000, or in bodily injury, or in the death of a person, to make that report. The bill would require a traffic collision report prepared by a member of the Department of the California Highway Patrol or any other peace officer to specify if an autonomous vehicle was involved in the traffic collision in any manner.	Leverage Support from and with Partners to Promote Mobility, Improve Service Productivity, and Enhance Regional Leadership	
<a href="#"><u>AB 673</u></a> (Chu)	Amended 5/15/2017	Senate Appropriations	<b>Public transit operators: vehicle safety requirements.</b> Would require a public transit operator, before placing a new bus into revenue operations, to take into consideration recommendations of, and best practices standards developed by, the exclusive representative of the recognized organization representing bus operators of the transit operator for the purpose of protecting bus operators from the risk of assault from persons and by removing blind spots. By creating new duties for public transit operators, this bill would impose a state-mandated local program.	Enhance Operating Conditions to Support Safety and Performance Goals	

<a href="#">AB 758</a> (Eggman)	Amended 4/18/2017	Senate Transportation & Housing	<b>Transportation: Tri-Valley San Joaquin Valley Regional Rail Authority.</b> Would establish the Tri-Valley-San Joaquin Valley Regional Rail Authority for purposes of planning and developing a cost effective and responsive connection between the Bay Area Rapid Transit District's rapid transit system and the Altamont Corridor Express in the Tri-Valley, that meets the goals and objectives of the community. The bill would require the authority's governing board to be composed of 14 representatives and would require the authority to annually provide a project feasibility report to the public on the plans for the development and implementation of the connection.	Leverage Support from and with Partners to Promote Mobility, Improve Service Productivity, and Enhance Regional Leadership	
<a href="#">AB 1113</a> (Bloom)	Amended 6/20/2017	Senate Appropriations	<b>State Transit Assistance program.</b> Would revise and recast the provisions governing the State Transit Assistance program. The bill would provide that only STA-eligible operators, as defined, are eligible to receive an allocation from the portion of program funds based on transit operator revenues. The bill would provide for each STA-eligible operator within the jurisdiction of the allocating local transportation agency to receive a proportional share of the revenue-based program funds based on the qualifying revenues of that operator, as defined.	Protect Existing Transportation Funding Sources	Support
<a href="#">AB 1444</a> (Baker)	Amended 6/30/2017	Senate Transportation & Housing	<b>Livermore Amador Valley Transit Authority: demonstration project.</b> Would authorize the Livermore Amador Valley Transit Authority, in accordance with substantially similar conditions to existing law applicable to the Contra Costa Transportation Authority, to conduct a shared autonomous vehicle demonstration project for the testing of autonomous vehicles that do not have a driver seated in the driver's seat and are not equipped with a steering wheel, a brake pedal, or an accelerator, as specified. This bill contains other existing laws.	Leverage Support from and with Partners to Promote Mobility, Improve Service Productivity, and Enhance Regional Leadership	Support
<a href="#">AB 1640</a> (Garcia, E.)	Introduced 2/17/2017	Assembly Transportation	<b>Transportation funding: low-income communities.</b> Would require, beginning January 1, 2020, each regional transportation improvement program to allocate a minimum of 25% of available funds to projects or programs that provide direct, meaningful, and assured benefits to low-income individuals who live in certain identified communities or to riders of transit service that connects low-income residents to critical amenities and services. The bill would require the Department of Transportation, in consultation with residents of low-income communities and specified state agencies, to adopt guidelines for this allocation no later than January 1, 2018.	Protect Existing Transportation Funding Sources	

<a href="#">ACA 4</a> (Aguiar-Curry)	Introduced 2/17/2017	Assembly Local Government & Appropriations	<b>Local government financing: affordable housing and public infrastructure: voter approval.</b> Would reduce the local vote threshold for approval of bond and special tax measures, including for public transit, from two-thirds to 55%.	Enhance Future Transportation Funding Investments	Support
<a href="#">SB 1</a> (Beall)	Amended 4/3/2017	Chaptered 4/28/2017	<b>Transportation funding.</b> Would create the Road Maintenance and Rehabilitation Program to address deferred maintenance on the state highway system and the local street and road system. The bill would require the California Transportation Commission to adopt performance criteria, consistent with a specified asset management plan, to ensure efficient use of certain funds available for the program. This bill contains other related provisions and other existing laws.	Enhance Future Transportation Funding Investments	Support
<a href="#">SB 145</a> (Hill)	Introduced 1/17/2017	Assembly Transportation and C&C	<b>Autonomous vehicles: testing on public roads.</b> Current law requires the Department of Motor Vehicles to notify the Legislature if it receives an application from a manufacturer seeking approval to operate an autonomous vehicle capable of operating without the presence of a driver inside the vehicle. Current law prohibits such an application from becoming effective any sooner than 180 days after that application is submitted. This bill would repeal the requirement that the department notify the Legislature of receipt of an application seeking approval to operate an autonomous vehicle capable of operating without the presence of a driver inside the vehicle.	Leverage Support from and with Partners to Promote Mobility, Improve Service Productivity, and Enhance Regional Leadership	
<a href="#">SB 369</a> (Hertzberg)	Introduced 2/14/2017	Senate Transp & Housing	<b>Autonomous vehicles.</b> Current law authorizes the operation of an autonomous vehicle on public roads for testing purposes by a driver who possesses the proper class of license for the type of vehicle being operated if specified requirements are met. Current law defines an “autonomous vehicle: for this purpose as any vehicle equipped with autonomous technology that has been integrated into that vehicle. This bill would specify that a vehicle equipped with a collision avoidance system, as specified, that is not capable of driving the vehicle without a human driver remaining fully engaged in the driving task is not an autonomous vehicle.	Leverage Support from and with Partners to Promote Mobility, Improve Service Productivity, and Enhance Regional Leadership	

<a href="#">SB 595</a> (Beall)	Amended 5/26/2017	Senate Floor	<b>Metropolitan Transportation Commission: toll bridge revenues.</b> The bill would require the City and County of San Francisco and the other 8 counties in the San Francisco Bay area to conduct a special election on a proposed unspecified increase in the amount of the toll rate charged on the state-owned toll bridges in that area to be used for unspecified projects and programs. The bill would require the BATA to reimburse from toll revenues, as specified, the counties and the City and County of San Francisco for the cost of submitting the measure to the voters. By requiring this election, the bill would impose a state-mandated local program.	Enhance Future Transportation Funding Investments	
<a href="#">SB 614</a> (Hertzberg)	Amended 5/4/2017	Assembly Transportation	<b>Public transportation agencies: administrative penalties.</b> Current law authorizes a public transportation agency to adopt and enforce an ordinance to impose and enforce civil administrative penalties for certain passenger misconduct on or in a transit facility or vehicle. Current law requires these penalties to be deposited in the general fund of the county in which the citation is administered. This bill would instead require the penalties to be deposited with the public transportation agency that issued the citation.	Enhance Future Transportation Funding Investments	
<a href="#">SCA 6</a> (Wiener)	Amended 5/1/2017	Senate Appropriations Suspense File	<b>Local transportation measures: special taxes: voter approval.</b> Would require that the imposition, extension, or increase by a local government of a special tax as may otherwise be authorized by law, whether a sales or transactions and use tax, parcel tax, or other tax for the purpose of providing funding for transportation purposes be submitted to the electorate by ordinance and approved by 55% of the voters voting on the proposition. The measure would authorize an ordinance submitted to the voters for approval under these provisions to provide, as otherwise authorized by law, for the issuance of bonds payable from the revenues from the special tax.	Enhance Future Transportation Funding Investments	Support

## FEDERAL

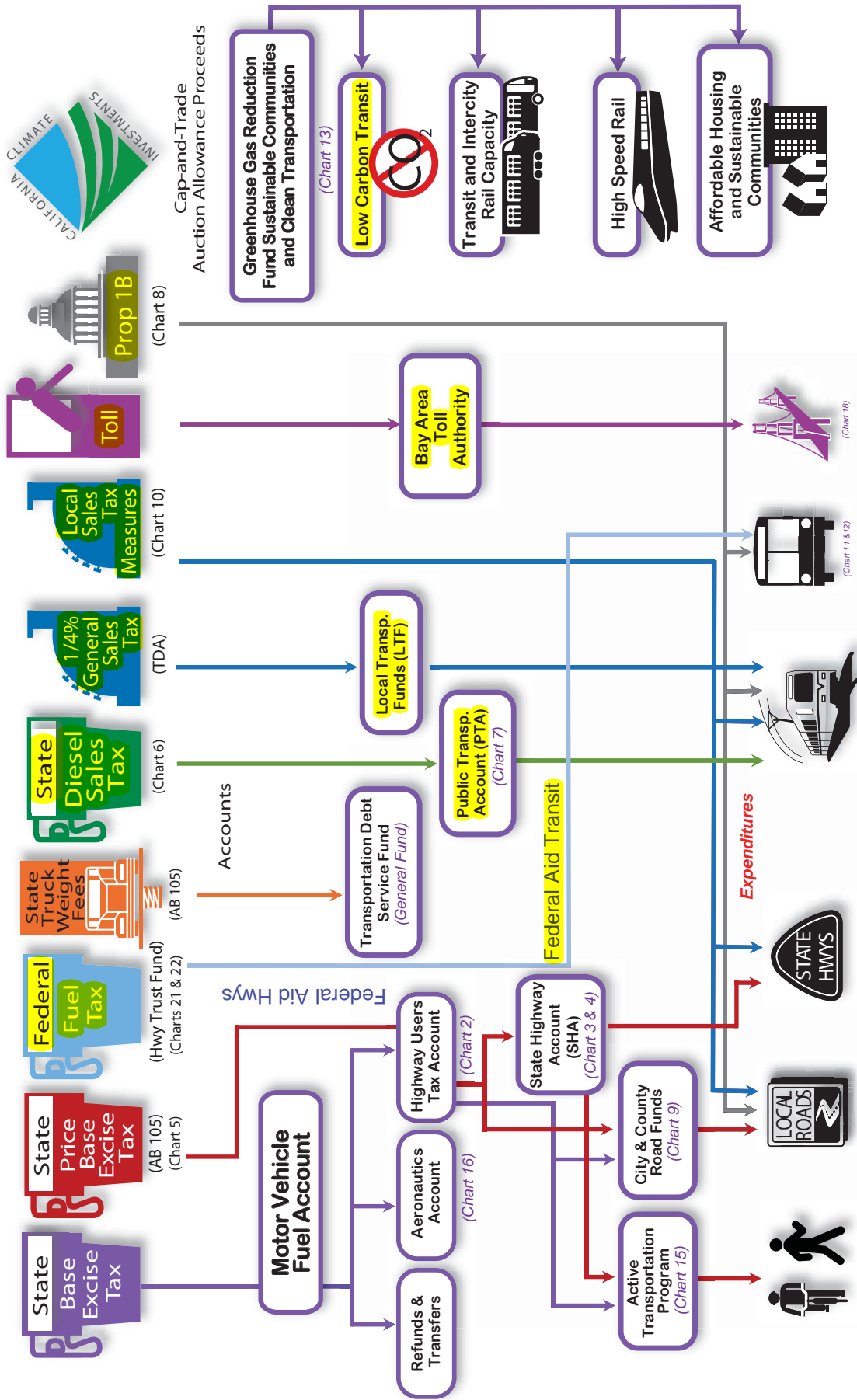
Bill	Current Text	Status	Description	Related LAVTA Legislative Agenda Goal or Principle	LAVTA Position
<a href="#">HR 100</a> (Brownley)	Introduced 1/3/2017	House Transp & Infrastructure	Support Local Transportation Act. Increases share of Surface Transportation Block Grant Program that is suballocated on the basis of population from 55% to 65% by fiscal year 2020.	Enhance Future Transportation Funding Investments	
<a href="#">HR 127</a> (Green)	Introduced 1/3/2017	House Transp & Infrastructure	Transit for Veterans. Amends 5307 to mandate operators discount peak fares for veterans.	Protect Existing Transportation Funding Sources	
<a href="#">HR 891</a> (Meadows)	Introduced 2/6/17	House Transp & Infrastructure	Federal Transit Modernization Act of 2017. Repeals requirements that condition certain financial assistance for public transportation projects upon employee protective arrangements approved by the Secretary of Labor.		
<a href="#">HR 904</a> (Lipinski)	Introduced 2/24/17	House Oversight & Gov't Reform and other Committees	Buy American Improvement Act of 2017. Changes the Buy American Act, standardizes requirements and waiver notices, and expands Buy America provisions for existing grant programs, including transportation grant programs.		
<a href="#">HR 932</a> (Ellison)	Introduced 2/7/17	House Transp & Infrastructure	MOVE Act. Directs the Department of Transportation (DOT) to issue regulations necessary to establish performance measures relating to multimodal transportation connectivity and accessibility for states and metropolitan planning organizations to use to assess the connectivity and accessibility of roadways, public transit infrastructure, pedestrian and bikeway infrastructure, and other transportation infrastructure.	Protect Existing Transportation Funding Sources	
<a href="#">HR 1458</a> (Blumenauer)	Introduced 3/9/17	House Ways & Means	RAISE IT Act. Increases the federal excise tax on gasoline and diesel fuel to 33.3 cents and 39.3 cents, respectively.	Enhance Future Transportation Funding Investments	

<a href="#">HR 1664</a> (DeFazio)	Introduced 3/23/17	House Transp & Infrastructure and Ways & Means	Investing in America: A Penny for Progress Act. Amends the Internal Revenue Code of 1986 to index the gas and diesel tax and rebuild our roads, bridges, and transit systems. Authorizes the Secretary of the Treasury to issue "Invest in America" bonds and distributes the resulting revenue through the Highway and Transit Trust Funds to highway and transit programs authorized in the Fixing America's Surface Transportation Act. Sets aside revenues to proportionately increase funding to the Capital Investment Grants program.	Enhance Future Transportation Funding Investments	
<a href="#">S 181</a> (Brown)	Introduced 1/20/17	Senate Homeland Security and Gov't Affairs	Expand Buy America provisions to ensure federal public works and infrastructure projects use manufactured products and commodity construction materials produced in the United States.		



# A Simplified Overview of Transportation Funding

Chart 1



## Regional Measure 3 Requests

(Based on staff proposals, unless noted as "board approved.")

### Congestion Management Agency Requests

(\$ millions)

<b>Alameda County Transportation Commission (Board Approved)</b>	<b>3,315</b>
<b>Transit</b>	<b>1,524</b>
<u>BART</u>	600
Fleet Expansion	300
BART to Livermore/ACE Regional Rail	200
BART Access and Station Modernization	100
<u>AC Transit</u>	500
San Pablo Ave Rapid Improvements	100
Grand Avenue and MacArthur Rapid Improvements	100
Transbay Buses	100
Bus Yard and Maintenance Facility	200
<u>WETA</u>	209
Alameda Point/ Seaplane Lagoon	75
Berkeley Marina	35
Vessels	99
<u>Dumbarton Corridor</u>	65
Dumbarton Transit Priority Treatments	45
Dumbarton Corridor Park and Ride Improvements	20
Core Capacity Transit Study Infrastructure Improvements	150
<b>Highway</b>	<b>151</b>
<u>I-880 Corridor</u>	56
Whipple Road & Industrial Blvd Interchange Improvements	13
Winton Avenue Interchange	43
<u>I-80 Corridor</u>	13
Gilman Street Interchange	10
Ashby Interchange	3
SR 84 Expressway and I-680/SR 84 Interchange	82
<b>Goods Movement</b>	<b>350</b>
Port of Oakland - 7th St Grade Separation	150
Efficiency and Impact Reduction - Urban Freight Corridors	150
Impact Reduction - Emissions	50
<b>Transit Access, Trails, and TDM</b>	<b>155</b>
Transit Access - Safe Routes to Transit	100
Trails - Bridge Access Trails	50
Transportation Demand Management	5
<b>Transit Operations</b>	<b>1,135</b>
AC Transit Transbay Routes incl. Owl services	810
WETA Operations	325

<b>Contra Costa Transportation Authority (<i>Board Approved</i>)</b>	<b>1,867</b>
I-680/State Route 4 Interchange Improvements – Phases 1, 2, and 3	235
I-80/San Pablo Dam Road (SPDR) Interchange Improvements – Phase 2	64
SR-4 Integrated Corridor Management (ICM)	15
SR-4 Operational Improvements - Initial Phase	139
I-680 Forward*	210
Vasco-Byron Highway Connector	87
West Contra Costa High Capacity Transit	424
Hercules Intermodal Transit Center	76
Brentwood Transit Center	52
Pedestrian and Bicycle Projects	162
Innovative Transportation Technologies	53
BART Fleet Expansion	300
Richmond San Rafael Bridge Congestion Relief in the WB direction	50
Ferry Operations and Landside Improvements	70

\*Combines following projects in PBA: I-680 Northbound Managed Lane Completion through 680/24 and Operational Improvements between N. Main and Treat Blvd, I-680 Transit Improvements including Express Bus Service, ITS components, and Park & Ride Lots, and I-680 Northbound HOV lane extension between N. Main and SR-242.

<b>Transportation Authority of Marin (<i>Board Approved</i>)</b>	<b>222-375</b>
<b>Transit Access, Trails, and TDM</b>	<b>25</b>
US 101/ I-580 Direct Connector	135-255
San Rafael Transit Center	25
US 101 Novato Narrows	42-75
Highway 37 Improvements	20
<b>Transit Access, Trails, and TDM</b>	<b>-</b>
Bike/Ped Improvements	
Highway 101 Interchange Improvements	
Highway 101 Transit Capital Elements	
Marin Transit Local O&M Facility	
<b>"Opportunity Candidates"</b>	<b>-</b>
Local and Regional Transit Rehab Needs	
Local Streets and Roads Rehab Needs	
Local and Regional Transit Rehab Needs	

<b>Napa Valley Transportation Authority (Board Approved)</b>	<b>36</b>
Park & Ride Improvements / New P&R	12
Bus Infrastructure Improvements	4.1
Ped/Bike Improvements/Landscaping	6
Express Bus - Electric vehicles	14
Highway 37 Improvements	TBD
Transit Clean Vehicle program	TBD, competitive
Transit Technology program	TBD, competitive
Vallejo Ferry Operating funds	TBD

<b>San Francisco County Transportation Authority (Board Approved)</b>	<b>1,973</b>
<b>Transit Core Capacity</b>	
BART Core Capacity/Metro Projects	TBD
BART Expansion Vehicles	200
Caltrain Downtown Extension	500
Core Capacity & Transit Reliability (SFMTA)	600
Mission Bay Ferry Landing (Port of SF)	25
Muni Fleet Expansion and Facilities (SFMTA)	350
2nd Transbay Tube	TBD
Operations - Transbay Transit Center	125
<b>Active Congestion Management</b>	
San Francisco Managed Lanes (SFCTA)	30
Treasure Island Mobility Management Program (SFCTA)	32
Transportation Demand Management Program (MTC)	TBD
<b>Equity</b>	
BART Modernization (Embarcadero to Civic Center)	36
Bicycle/Pedestrian Facilities Program (MTC)	TBD
Lifeline Transportation Program (MTC)	TBD
Muni Metro Modernization (SFMTA)	75

Note: San Francisco list is combined SFCTA/SFMTA

<b>San Mateo (SamTrans/Caltrain/CCAG)</b>	<b>TBD</b>
US 101 Managed Lanes (South of I-380)	
US 101 Managed Lanes (North of I-380)	
Dumbarton Corridor	
SamTrans El Camino Real Corridor	
Caltrain Modernization 2.0 (Level Boarding, South Terminal)	
Caltrain Downtown Extension	
101/92 Interchange Improvements	
Woodside/101 Interchange	
Bicycle/Pedestrian Facilities	
Expanded Ferry Service Redwood City	
Expanded Ferry Service South San Francisco	
BART Rail Car Rehab	
University Ave Improvements	
Grade Separation	
Operations - Transbay Terminal	

<b>Santa Clara</b>	<b>1,265</b>
BART to Silicon Valley Phase 2	500
Capitol Expressway Light Rail Extension	130
SR-237 Express Lanes Phase 2	30
US 101 Express Lanes	435
SR-85 Express Lanes	170

<b>Solano</b>	<b>199</b>
I-80/I-680/SR-12 Interchange	58
I-80 Westbound Truck Scales	43
I-80 Express Lanes	52
Fairfield Transportation Center Phase 3	10
Vallejo Station Phase B	10
SR 37 and Fairground Drive Access and Transit Center	10
Fairfield/Vacaville Train Station Phases 4-7	5
Transit Facilities - Solano Express	5
Safe Routes to Transit	(incl. in above)
Solano Express - Vehicles	4
Solano Express - Operating	3

Solano notes: \$199M request includes 80/680/12 packages 2 and 3. \$446M adds package 4. \$856M adds package 5; and 80 Express Lanes Corridor (Vacaville, Fairfield, Vallejo)

<b>Sonoma</b>	<b>TBD</b>
SR 37	
US 101 Novato Narrows	
SMART to Windsor	
SMART Bike/Ped Pathway	
SR 116/ SR 121	

### ***City and Transit Agency Requests***

<b>City of San Jose</b>	<b>TBD</b>
Diridon Station and connections to SJC/North San Jose	
Rapid Transit Corridor on Stevens Creek/Apple/West San Jose	
Flexible local funds - network maintenance and improvements	
101/280 Corridor Congestion Management (Caltrain, Express Lanes)	

<b>AC Transit</b>	<b>TBD</b>
Core Capacity - New Buses	94
Core Capacity - Additional Bus Facility	100-120
Core Capacity - Infrastructure	50-200
Dumbarton Corridor Improvements	TBD
West Grand Ave Transit Only Lane	69
San Pablo Rapid/BRT	TBD
Resiliency and BART Mutual Aid	TBD
Expanded Transbay Service	41
Transbay Terminal	TBD

<b>BART (<i>Board Approved</i>)</b>	<b>1,885</b>
306 Additional Train Cars	1,000
Core Capacity - Train Control Modernization & Additional Traction Power	250
Berkeley Hills Tunnel Design	90
Transit Operations Facility Modernization	25
Embarcadero/Montgomery Capacity Enhancements	120
Safe Routes to Transit	25
Second Transit Bay Crossing	200
Seismic Operability Upgrades	80
BART Metro	95

<b>Golden Gate Bridge Highway &amp; Trans. District</b>	<b>TBD</b>
San Rafael Transit Center	TBD
Improve Traffic Flow to Richmond-San Rafael Bridge	TBD
Highway 37	TBD
Route 40 Bus Service	TBD
Subsidy for Means-Based Fares for Bridge Corridor Trips	TBD
Ferry Service from Vallejo to Larkspur	TBD

<b>Marin Transit (Letter to TAM )</b>	<b>55</b>
San Rafael Transit Center	35
Marin Transit Operations and Maintenance Facility	10
Matching Funds for Bus Replacements	10
Highway 101-Related Transit Access Improvements	TBD

<b>San Francisco Municipal Transportation Agency</b>	<b>TBD</b>
<i>See San Francisco under County CMA Section</i>	

<b>Transbay Joint Powers Authority</b>	<b>610</b>
Caltrain Downtown Rail Extension	600
Transbay Transit Center Operations	10

<b>WETA</b>	<b>639</b>
New Ferry Vessels (17)	275
Ferry Terminal Capacity Enhancement (Alameda, Oakland, Seaplane Lagoon, Downtown SF, Mission Bay)	123
Expansion Ferry Terminals (Berkeley, Redwood City)	50
Capital Rehabilitation (Vessels, Terminals, Facilities)	150
Operating - Maintain Existing Service	11
Operating - Enhance Existing Service (Alameda/Oakland, Vallejo, Harbor Bay, SSF, Richmond)	20
Operating - Expansion Service (Berkeley, Redwood City)	10

### ***Advocacy Organizations/Nonprofits, etc. Requests***

<b>Bay Area Council</b>	<b>577</b>
Capital - Ferry Enhancement	160
Capital - Ferry Expansion (Seaplane Lagoon, Berkeley, Redwood City, Hercules, Mission Bay)	400
Operating - Ferry Enhancement	17
Operating - Ferry Expansion	36

<b>Greenbelt Alliance/Nature Conservancy/American Farmland Trust/Rails-to-Trails Conservancy</b>	<b>-</b>
Regional Advance Mitigation Program	
Land Conservation Programs	
Transit-Oriented Affordable Housing	
Regional Trail System Gap Closures	

<b>Regional Mobility Management Group</b>	<b>\$15M/year</b>
Senior and Disabled Transportation Projects	\$12M/year
Rail Elevators and Accessibility Projects	\$3M/year



# **Regional Measure 3: A Potential Framework**

**MTC Legislation Committee**

**June 9, 2017**



## RM3 Potential Framework (\$3 Toll)

PROGRAM CATEGORY	Funding (in millions)
Operating Program	\$60/year
Regional Capital Program	\$2,000
Corridor-Based Capital Program	\$2,000
Reserve	\$200
<b>Grand Total Capital Program</b>	<b>\$4,200</b>

### OPERATING PROGRAM

**All — Corridor Operating Program**

**15% of \$3 Toll Revenue**

**Annual Amount**

**\$60 million**

#### ALL CORRIDORS

- Transbay Terminal
- Ferries
- Clipper 2.0
- Regional Express Bus

## **CAPITAL PROJECTS**

### **Regional Programs**

**Total Amount**  
**\$2,000 million**  
*(50% of  
Capital Funds)*

- **Bridge Rehabilitation**  
(SFOBB & Richmond-San Rafael deck replacement, San Mateo-Hayward and Dumbarton deck overlays, paint Carquinez, miscellaneous projects on Richmond-San Rafael, SFOBB and San Mateo Hayward)
- **BART Expansion Cars**  
(all BART-reliant counties)
- **Corridor Express Lanes**  
(San Mateo 101, Alameda/Contra Costa I-80, Alameda I-880, Contra Costa I-680, I-680/80 connectors, SR 84, SR 92)
- **Freight**  
(I-580, I-880, I-80, Port of Oakland)
- **Bay Trail / Safe Routes to Transit**  
(all bridges corridors eligible)
- **Ferries**  
(New vessels to add frequency to existing routes and expansion to Mission Bay, Alameda Point-Seaplane Lagoon, Berkeley, San Francisco)

# CAPITAL PROJECTS

## Regional Programs

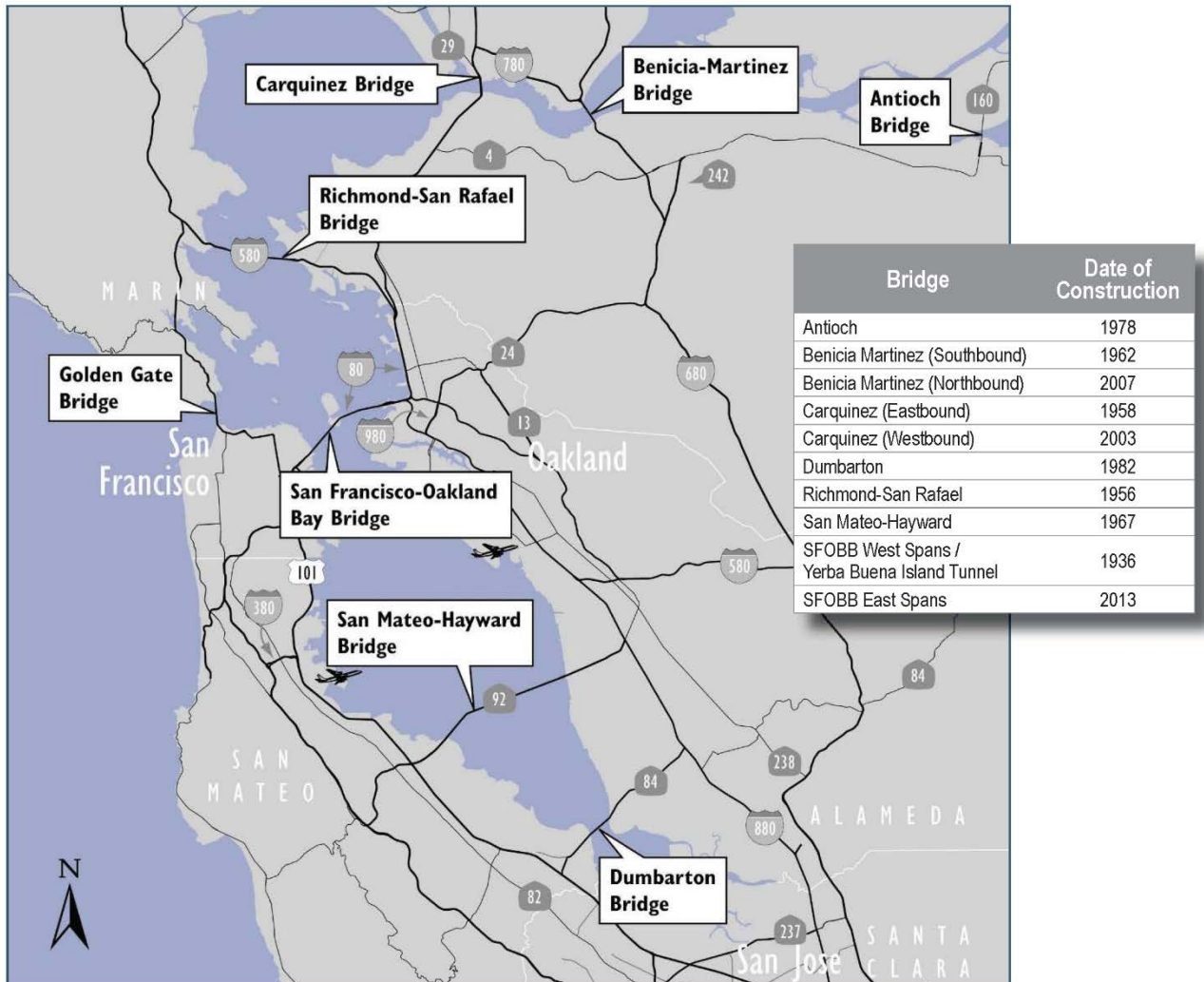
*50% of RM3 Capital Funds*

### Regional Program Categories

- **Bridge Rehabilitation**
- **BART Expansion Cars**
- **Corridor Express Lanes**
- **Freight**
- **Bay Trail/Safe Routes to Transit**
- **Ferries**

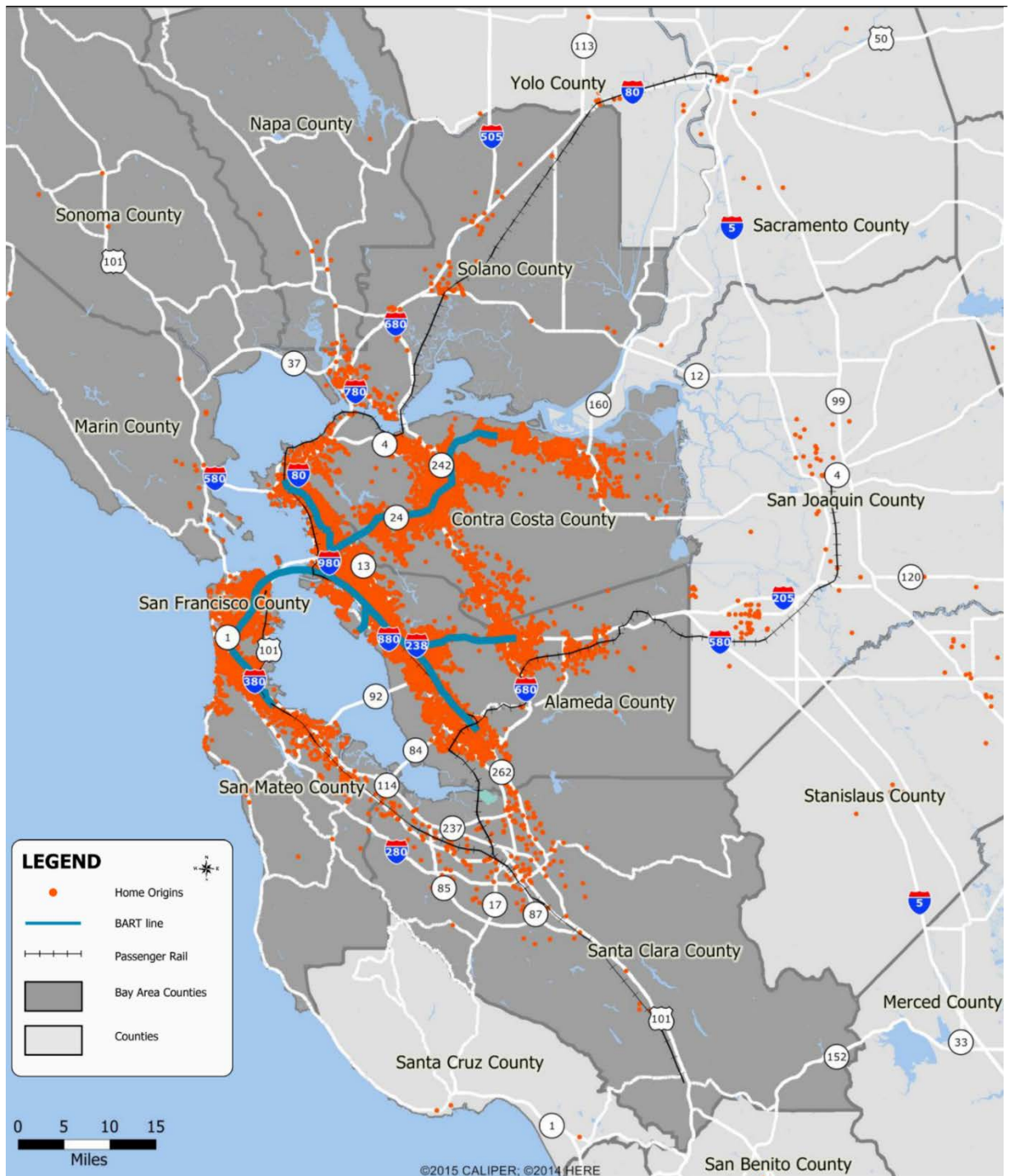
# Bridge Rehabilitation

BATA annually adopts a revised 10-Year Toll Bridge Rehabilitation Plan for the state-owned bridges. BATA currently provides approximately \$60 million a year to fund the upkeep and rehabilitation of the toll bridges, toll facilities, and tolling equipment. However, as the bridges age, additional funds are needed to keep all structures and systems in a state of good repair.



# BART Expansion Cars

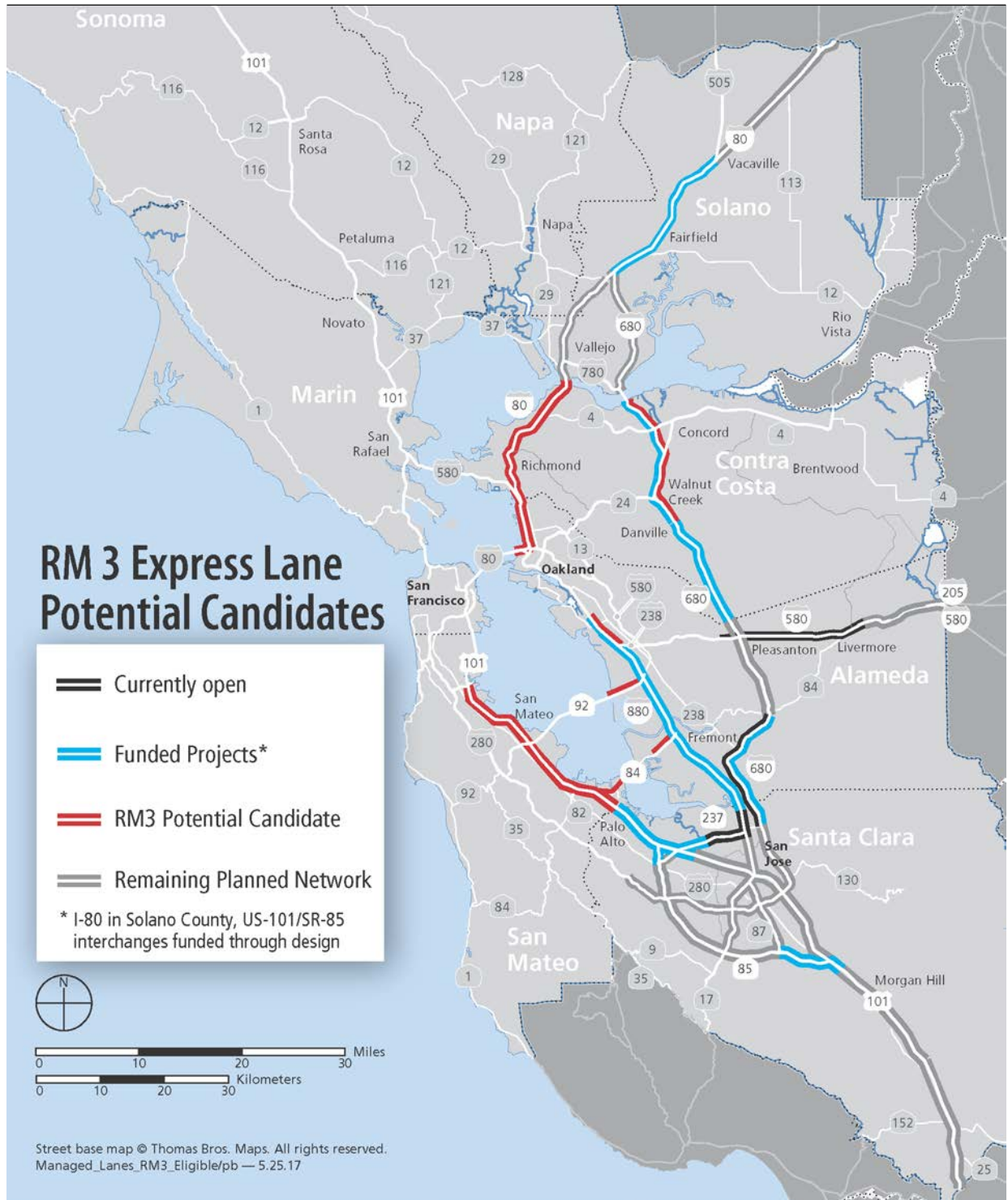
## Regional Overview: Home Locations of BART Riders



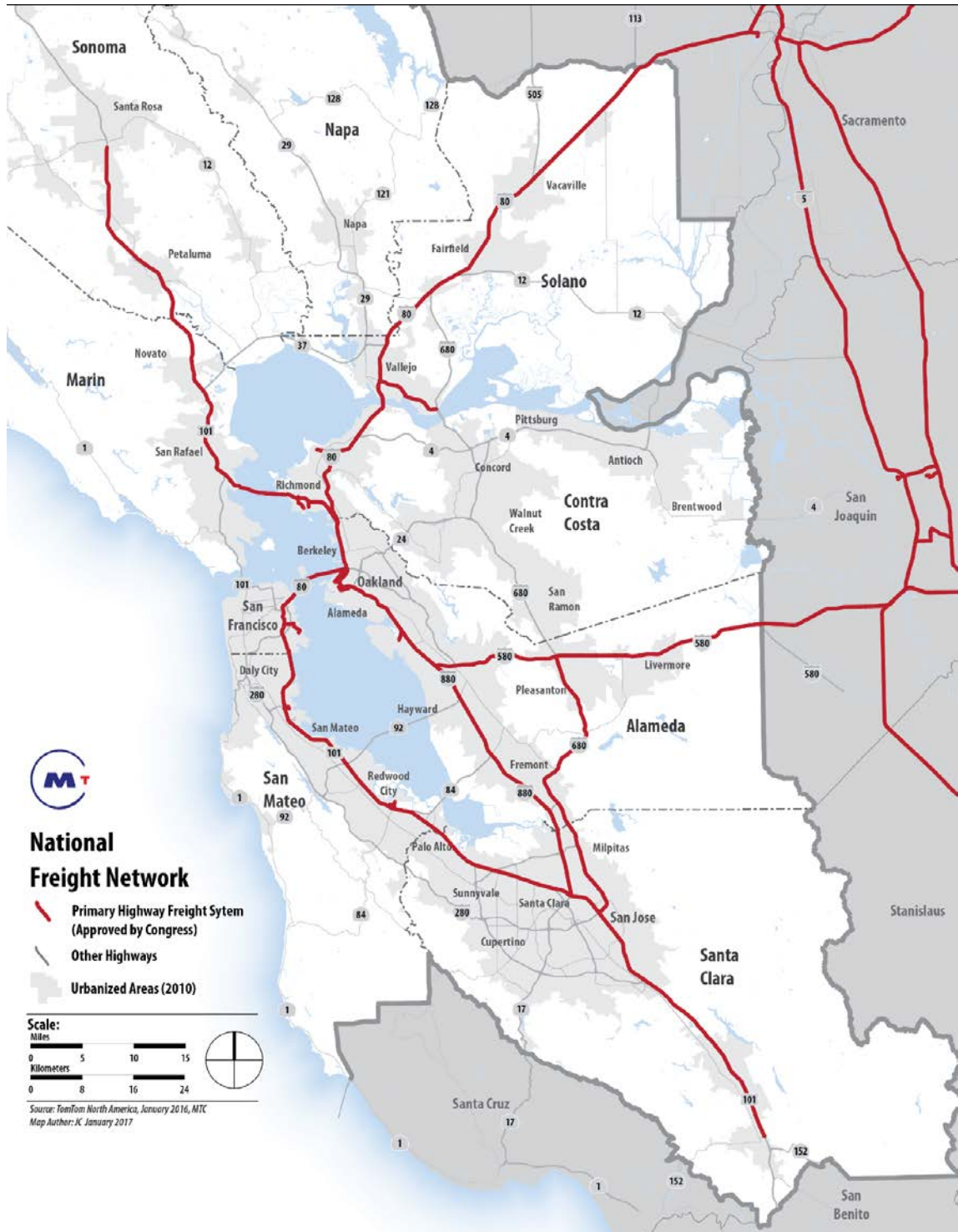
2015 BART Station Profile Study (weekday). Data shown on this map are not weighted.



# Corridor Express Lanes



# Freight Corridors (I-580, I-880, I-80, Port of Oakland)

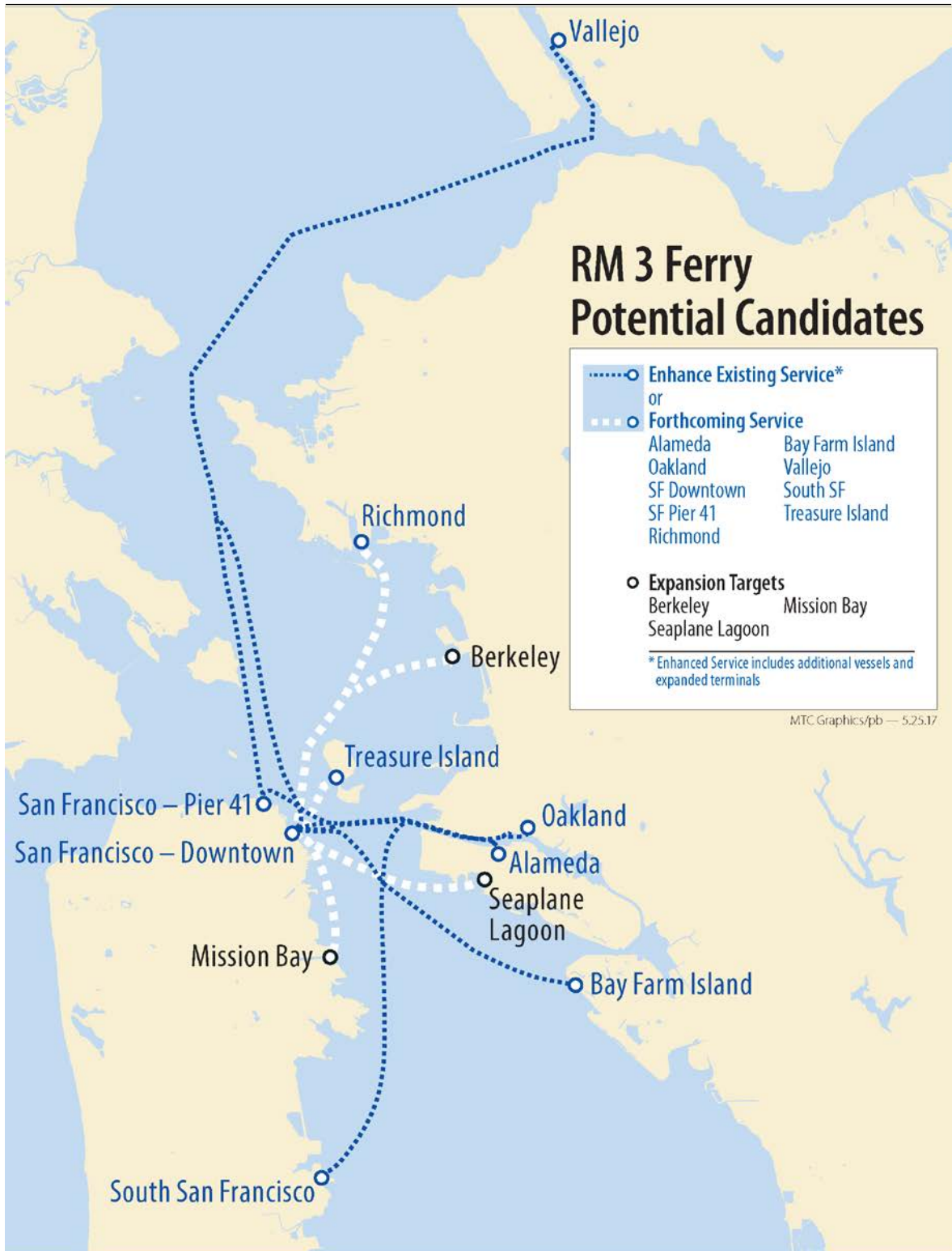


# Bay Trail / Safe Routes to Transit





# Ferries



## CAPITAL PROJECTS

### Corridor-Specific Projects & Programs

## Total Amount

**\$2,000 million**  
(50% of  
Capital Funds)

### CENTRAL

(San Francisco-Oakland Bay Bridge)

- New Transbay Tube Design
- Caltrain Downtown Extension
- Muni Expansion LRVs
- Core Capacity Projects (SF/Oakland)
- AC Transit - Rapid Bus Improvements

CORRIDOR REVENUE GENERATED

32%

### SOUTH

(San Mateo-Hayward, Dumbarton Bridges)

- Tri-Valley Transit Access Improvements
- Eastridge to BART Regional Connector
- San Jose Diridon Station
- Dumbarton Rail/ACE Connection
- BART to San Jose

CORRIDOR REVENUE GENERATED

22%



# CAPITAL PROJECTS (continued)

## Corridor-Specific Capital Projects & Programs

**NORTH** (Richmond-San Rafael, Benicia-Martinez, Carquinez, Antioch Bridges)

- **Contra Costa 680 Express Bus/Transit Capacity**
- **Marin-Sonoma Narrows**
- **Solano 80/680 Interchange**
- **Highway 37**
- **San Rafael Transit Center/SMART**
- **Marin 101/580 Interchange**
- **North Bay Transit Improvements**  
(Marin, Sonoma, Solano, Napa)

**CORRIDOR REVENUE GENERATED 46%**

(\$ in millions)

Regional Capital Projects Total	\$2,000
Corridor Specific Capital Projects Total	\$2,000
Capital Projects Reserve	200
<b>All Capital Projects TOTAL</b>	<b>4,200</b>

## Core Capacity Projects (S.F./Oakland)



- 75% of the peak Bay Bridge commute trips occur on transit, but transit is at capacity.
- **Examples of Core Capacity projects:**  
BART platform enhancements to improve capacity, transbay bus fleet and service expansion, feeder bus service to ferries, new park-and-ride lots for transbay bus service, better bus access to bridge and HOV lanes.

## Diridon Station/BART to Silicon Valley



- Diridon Station will be the South Bay hub for the region's existing and future rail systems, improving mobility for commuters traveling between the region's three largest cities: San Francisco, San Jose, and Oakland.
- BART to Silicon Valley scored the highest of any transit project in the Draft Plan Bay Area 2040 benefit-cost analysis.



## Solano Interstate 80-680 Interchange

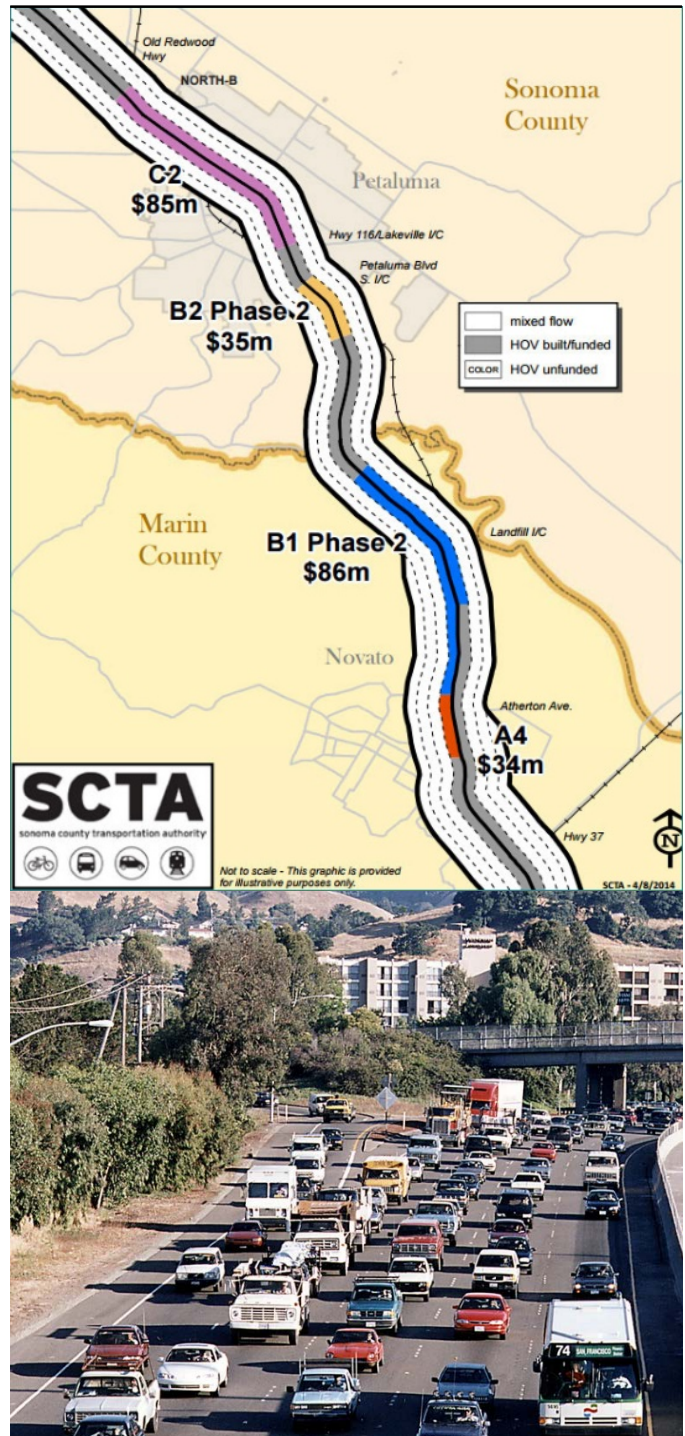


Photo courtesy of Caltrans

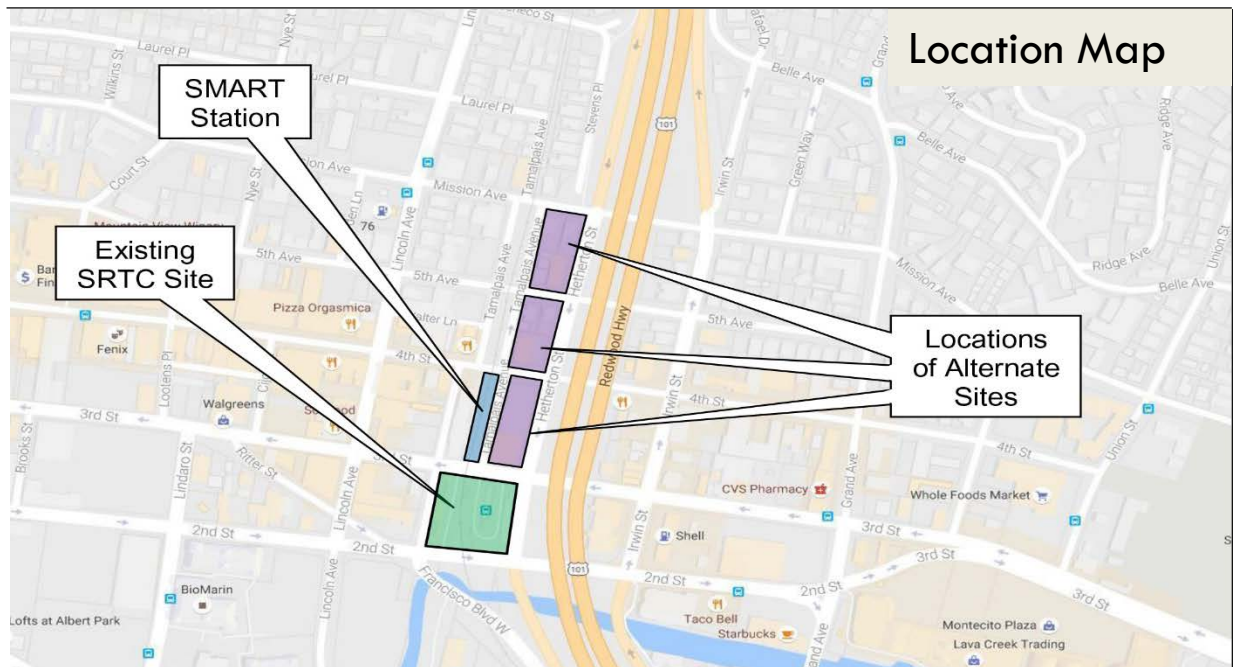
- The Solano Transportation Authority-led project will deliver major improvements to the Interstate 80, Interstate 680 and State Route 12 interchanges.
- Phase 1 was funded by Regional Measure 2.
- The project will improve travel time reliability, provide congestion relief, and enhance safety by streamlining connections between these routes, which serve as key bridge corridors.

## Marin-Sonoma Narrows

- This Highway 101 segment is a key route for North Bay commuters and businesses.
- Since 2010, congestion along this segment of Highway 101 has more than doubled.
- New HOV lanes will improve travel times and make carpooling and transit more attractive travel options.



# San Rafael Transit Center



- The existing San Rafael Transit Center needs a new location due to conflict with SMART Extension to Larkspur.
- A new station will help facilitate growth in transit riders in the North Bay, allowing transfers to SMART, bus, and ferry to destinations in the North Bay, East Bay and San Francisco.



# Outstanding Issues/Policy Provisions

- Performance standards
- Status of New Starts
- Linkage to Housing
- Independent RM 3 oversight committee
- FasTrak Discount option
- Congestion Pricing
- All-Electronic Tolling Option

## Next Steps for RM 3

- Continue dialogue with the Bay Area legislative delegation regarding the expenditure plan and any policy provisions.
- Senate Bill 595 (Beall) will be heard in the Assembly Transportation Committee by **July 14**.
- The next committee deadline is the Assembly Appropriations Committee, where it must be passed by **September 1**; the last day for both houses to pass bills is **September 15**. The Governor has until **October 15** to sign or veto bills.
- If bill is enacted, Commission will need to determine when to place measure on the ballot.

## **AGENDA**

### **ITEM 8**

## LAVTA COMMITTEE ITEMS - June 2017 - October 2017

### Finance & Administration Committee

#### June

	Action	Info
Minutes	X	
Treasurers Report	X	

#### July

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

#### August

	Action	Info
Minutes	X	
Treasurers Report	X	

#### September

	Action	Info
Minutes	X	
Treasurers Report	X	
Conflict of Interest - even numbered years	X	
Financial Audit	X	

#### October

	Action	Info
Minutes	X	
Treasurers Report	X	
TDA Triennial Audit (last in '16)	X	