

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

BOARD OF DIRECTORS MEETING

DATE: May 1, 2017

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

TIME: 4:00pm

AGENDA

1. Call to Order and Pledge of Allegiance

2. Roll Call of Members

3. Meeting Open to Public

- Members of the audience may address the Board of Directors on any matter within the general subject matter jurisdiction of the LAVTA Board of Directors.
- Unless members of the audience submit speaker forms before the start of the meeting requesting to address the board on specific items on the agenda, all comments must be made during this item of business. Speaker cards are available at the entrance to the meeting room and should be submitted to the Board secretary.
- Public comments should not exceed three (3) minutes.
- Items are placed on the Agenda by the Chairman of the Board of Directors, the Executive Director, or by any three members of the Board of Directors. Agendas are published 72 hours prior to the meeting.
- No action may be taken on matters raised that are not on the Agenda.
- For the sake of brevity, all questions from the public, Board and Staff will be directed through the Chair.

4. March Wheels Accessible Advisory Committee Minutes Report

5. Consent Agenda

Recommend approval of all items on Consent Agenda as follows:

- A. **Minutes of the April 3, 2017 Board of Directors meeting.**
- B. **Treasurer's Report for the month of March 2017**

Recommendation: Staff recommends approval of the March 2017 Treasurer's Report.

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

Recommendation: Staff recommends the Board of Directors approve Resolution 21-2017 in support of the allocation request submitted to Caltrans for the Low Carbon

Transit Operations Program (LCTOP). Once approved, Resolution 21-2017 will supersede Resolution 15-2017.

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

Recommendation: Staff recommends the Board of Directors approve the attached Resolution 22-2017.

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

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

6. Potential Fall 2017 Schedule and Service Modifications

Recommendation: Staff asks that the Board of Directors approve the recommended schedule and service modifications for Fall 2017, as outlined above.

7. Executive Director's Report

8. Matters Initiated by the Board of Directors

- Items may be placed on the agenda at the request of three members of the Board.

9. Next Meeting Date is Scheduled for: June 5, 2017

10. Adjournment

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.

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

/s/ Jennifer Suda

LAVTA, Administrative Assistant

4/27/2017

Date

On request, the Livermore Amador Valley Transit Authority will provide written agenda materials in appropriate alternative formats, or disability-related modification or accommodation, including auxiliary aids or services, to enable individuals with disabilities to participate in public meetings. A written request, including name of the person, mailing address, phone number and brief description of the requested materials and preferred alternative format or auxiliary aid or service should be sent at least seven (7) days before the meeting. Requests should be sent to:

Executive Director

Livermore Amador Valley Transit Authority

1362 Rutan Court, Suite 100

Livermore, CA 94551

Fax: 925.443.1375

Email: frontdesk@lavta.org

AGENDA

ITEM 4

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

WHEELS Accessible Advisory Committee

DATE: Wednesday, March 1, 2017

PLACE: Pleasanton Senior Center
1362 Rutan Court, Suite 100, Livermore, CA

TIME: 3:00 p.m.

DRAFT MINUTES

1. Call to Order

The WAAC Chair Carmen Rivera-Hendrickson called the meeting to order at 3:05 pm.

The Chair suggested removing the agenda item number 10, Fixed Route Operational Issues – Suggestions for Changes, due to having the fixed route securement system Q-POD demo already in the agenda.

Approved.

Riley/Mack

Members Present:

| | |
|---------------------------|-------------------------------|
| Connie Mack | City of Dublin |
| Shawn Costello | City of Dublin |
| Helen Buckholz | City of Dublin – Alternate |
| Russ Riley | City of Livermore |
| Carmen Rivera-Hendrickson | City of Pleasanton |
| Glenn Hage | City of Pleasanton |
| Herb Hastings | County of Alameda |
| Judy LaMarre | County of Alameda – Alternate |
| Amy Mauldin | Social Services Member |
| Jennifer Cullen | Social Services Member |
| Raymond Figueroa | Social Services Member |
| Esther Waltz | PAPCO Representative |

Staff Present:

| | |
|-----------------|-------------------|
| Michael Tree | LAVTA |
| Christy Wegener | LAVTA |
| Kadri Kulm | LAVTA |
| Juana Lopez | MTM |
| Farries Chappel | MV Transportation |
| Karen Gaskus | MV Transportation |

Members of the Public:

| | |
|-------------------|---------------------|
| Sue Tuite | Pleasanton resident |
| Jan Cornish | Livermore resident |
| Robert Allen | Livermore resident |
| Robert Taylor | SSPTV |
| Kathleen Anderson | SSPTV |

2. Wheels Fixed Route Bus Securements Demo

LAVTA staff showed a brief video of the Q-Straint's Q'POD wheelchair securement system's functionalities, after which MV Transportation staff gave a demo on how the Q'POD securement system works securing a scooter in one of the newly acquired Wheels 35-foot buses. Shawn Costello requested that MV reminder operators how to turn a chair's motor on or off should the passenger need assistance when disembarking the vehicle.

3. Citizens' Forum: An opportunity for members of the audience to comment on a subject not listed on the agenda (under state law, no action may be taken at this meeting)

Livermore resident Robert Allen stated that he will be 91-years old this month, and urged the committee to support his efforts in having LAVTA to establish a direct bus line between the LAVTA/Wheels office, Airway Park and Ride and BART. Mr. Allen talked about the East Contra Costa County BART extension called eBART and said that the Tri-Valley version could be called iBART for "interim BART". He provided a sample route map to LAVTA staff.

Jennifer Cullen introduced Robert Taylor, the new Executive Director of the Tri-Valley Senior Support Services.

4. Minutes of the November 2, 2016 and January 4, 2017 meetings of the Committee

November 2, 2016 minutes approved.
Costello/Waltz

January 4, 2017 minutes approved.
Mack/Waltz

5. WAAC Recruitment

Staff opened the recruitment period for FY2018 WAAC membership for 2-year terms. The deadline for applications is April 17, 2017. The WAAC members discussed moving members around to different positions to allow for others to apply to the WAAC.

6. LAVTA Upcoming Funding and Grants

Staff distributed the draft Paratransit Program Plan for FY 2018 for ACTC's Measure B and BB funds. The committee members' feedback about the submittal to staff is due on March 15th. Staff also informed the committee of applying for 5310 grant for Para-Taxi and mobility management. Staff explained some of the ideas for the mobility management funds, including a one-click website and modifying how the Para-Taxi program is administered.

7. Dial-A-Ride Passenger Satisfaction Survey

Staff gave an overview of the November 2016 Dial-A-Ride customer satisfaction phone survey results where 150 passengers were interviewed. The overall satisfaction was very high among all stages of the rider experience with average scores all above 4 on a 5-point scale. One area with a slight decline in the satisfaction was the reservations process. MTM will be conducting more training for the reservationists. The Chair requested that staff follow-up with the person who complained about the ride being too long to get more specific information. One WAAC member complimented MTM on modifying her pickup due to an 8-hour train delay.

8. PAPCO Report

Esther Waltz reported on the latest PAPCO and PAPCO/ParaTAC joint meetings. PAPCO members received updates on 2018 CIP, there was a presentation and discussion on the Countywide Needs Assessment study, they reviewed and approved the Funding Formula for Measure B and BB Transportation for Seniors and People with Disabilities and Implementation Guidelines and Performance Measures. Other WAAC members who were at the PAPCO meeting discussed a need for better hospital transportation for discharged patients, as well as the 211 program.

9. Dial-A-Ride Issues – Suggestions for Changes

The committee members did not report any Dial-A-Ride issues. The Vice Chair complimented MTM on having a local number on the caller ID.

Staff updated the committee on fixed route service to the Alameda County Fair with dedicated hourly shuttle from BART to the fair.

Staff informed the committee on the upcoming open house for fixed route services in Dublin Library on March 7th and distributed flyers.

Staff also informed the committee on the upcoming individualized marketing campaign along the Santa Rita Road corridor. The Chair requested that staff look at whether the schedules have been posted at the Stoneridge/Santa Rita stops. Esther Waltz reported that there are some benches at the Rapid stops with metal bars removed. Staff said that the metals get stolen and they are aware of the situation.

Herb Hastings inquired about the new service plan for Route 14. Staff responded that LAVTA will break the Route 14 to Route 1 interline in June and Route 14 will get a new schedule.

10. Adjourn

The meeting was adjourned at 4:42pm.

AGENDA

ITEM 5 A

MINUTES OF THE APRIL 3, 2017 LAVTA BOARD MEETING

1. Call to Order and Pledge of Allegiance

Meeting was called to order by Board Chair Steven Spedowfski at 4:00 pm

2. Roll Call of Members

Members Present

Scott Haggerty – Supervisor, County of Alameda
David Haubert – Mayor, City of Dublin
Jerry Pentin – Vice Mayor, City of Pleasanton
Karla Brown – Councilmember, City of Pleasanton
Steven Spedowfski – Vice Mayor, City of Livermore
Bob Coomber – Councilmember, City of Livermore

Members Absent

Don Biddle – Vice Mayor, City of Dublin

3. Meeting Open to Public

Robert S. Allen

Robert Allen addressed the Board of Directors regarding March 6th meeting minutes and iBART. Mr. Allen stated that he did not believe that LAVTA's Comprehensive Operations Analysis took a serious look at Mr. Allen's suggestions. He then read an email that was sent to Vice Mayor Steven Spedowfski and Executive Director Michael Tree. Mr. Allen stated that there is not enough parking at east Dublin BART and presented the concept of iBART. iBART (Interim Isabel BART) would do roughly the equivalent for Livermore for the decade or so until BART rail might be extended. It would connect Livermore parking all day with every BART train in or out from early AM through the evening commute. A three bus LAVTA route would be timed to meet each BART train and berth close to the fare gates. Each train would make 19 loops per day in just over 14 hours. iBART would not only open parking spaces at the station, it would also test the market for similar routes elsewhere in the Tri-Valley, e.g., from Vasco/580, Greenville/580, ACE.

4. Consent Agenda

Recommend approval of all items on Consent Agenda as follows:

A. Minutes of the March 6, 2017 Board of Directors meeting.

Vice Mayor Jerry Pentin inquired LAVTA's staff regarding whether a Q'Pod representative has reviewed Carmen Rivera-Hendrickson's wheel chair for securement purposes. Director of Planning and Operations Christy Wegener stated that Ms. Rivera-Hendrickson has been under the weather and not able to visit LAVTA for her wheel chair securement with a Q'Pod representative.

B. Treasurer's Report for the month of February 2017

The Board of Directors approved the February 2017 Treasurer's Report.

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

The Board of Directors approved the attached resolutions authorizing the filing of a claim with MTC for Allocation of TDA Article 4.0, 4.5, STA, and RM2 Funds for Fiscal Year 2017-2018. Resolution 18-2017 and Resolution 19-2017.

Approved: Pentin/Coomber

Aye: Brown, Pentin, Coomber, Haggerty, Spedowski, Haubert

No: None

Absent: Biddle

5. Potential Fall 2017 Schedule and Service Modifications

Staff provided potential Fall 2017 schedule and service modifications to the Board of Directors. LAVTA continually receives input from riders and other stakeholders as to what seems to be working with the August 2016 restructured service and what is not. Customer feedback indicates that the schedules that were implemented in August are not working satisfactorily with regard to transfers at the BART station, Transit Center, and Wheels routes on the weekend schedule. LAVTA is planning to develop revised schedules that could be implemented this coming fall to address these issues. LAVTA also is proposing a few route modifications accommodating a request to slightly extend Route 2, adjustments to Route 14 to the additional resources required for the recently-approved Route 1 extension to the new East County Hall of Justice, a safety modification to the supplemental routes that serve Dublin High School, removing a neighborhood which has no ridership from the Foothill High School supplemental service, and removing redundancy in the service to Fallon Middle School. With the proposed modifications LAVTA will continue to operate slightly below budget after Fall 2017, at about 123,800 hours on an annualized basis. LAVTA will solicit public input during the month of April. Based on additional input received, the proposals will be modified if/as applicable. Recommendations will be brought back to the Project and Services meeting in April, followed by a request for Board approval at their May meeting. The Board of Directors approved to publish these potential changes for public review and comment.

Approved: Pentin/Brown

Aye: Brown, Pentin, Coomber, Haggerty, Spedowski, Haubert

No: None

Absent: Biddle

6. Legislative Update

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

Jerry Pentin stated that regarding ACA 4 and SCA 6 in the Project & Services Committee meeting he thought the 55% was to amend the state constitution and did not think it was just for local control, so he can support ACA 4 and SCA 6. Vice Mayor Steven Spedowski stated that as long as it goes to the voters for a 2/3rd vote he supports it as well. Executive Director Michael Tree provided the Board of Directors the draft legislative language for AB 758 to establish the Tri-Valley-San Joaquin Valley Regional Rail Authority. Executive Director Michael Tree stated that the Altamont Regional Rail Working Group will be considering the draft language with some amendments at their April meeting. The Board of Director's motioned to vote approval for each legislative support positions separately to advance the goals and principles of LAVTA's adopted 2017 Legislative Program.

The Board of Directors approved and supported SB 1 (Beall):

Approved: Haggerty/Haubert

Aye: Brown, Pentin, Coomber, Haggerty, Spedowski, Haubert

No: None

Absent: Biddle

The Board of Directors did not motion to vote on AB 1 (Frazier).

The Board of Directors approved and supported AB 1113 (Bloom):

Approved: Pentin/Haubert

Aye: Brown, Pentin, Coomber, Haggerty, Spedowski, Haubert

No: None

Absent: Biddle

The Board of Directors approved and supported AB 1444 (Baker):

Approved: Brown/Haubert

Aye: Brown, Pentin, Coomber, Haggerty, Spedowski, Haubert

No: None

Absent: Biddle

The Board of Directors approved and supported ACA 4 (Aguiar-Curry):

Approved: Pentin/Haggerty

Aye: Brown, Pentin, Coomber, Haggerty, Spedowski, Haubert

No: None

Absent: Biddle

The Board of Directors approved and supported SCA 6 (Wiener):

Approved: Haggerty/Haubert

Aye: Brown, Pentin, Coomber, Haggerty, Spedowski, Haubert

No: None

Absent: Biddle

7. Executive Director's Report

Executive Director Michael Tree noted that with the extensive rain in January and February the latest ridership and other statistical trends are not representative of trends. Executive Director Michael Tree believes at the moment that LAVTA is on track to meet the 10% ridership increase goal by the 18-month mark following implementation. Executive Director Michael Tree also noted the SmartTrip ambassadors will be working with residents on the Santa Rita Corridor for the next 3 months to generate ridership. LAVTA was recommended for funding to upgrade the Santa Rita Road bus stops and staff plans to bring back discussion in the near future regarding design ideas. Executive Director Michael Tree also introduced Marketing Manager Tony McCaulay.

Councilmember Karla Brown asked about the paratransit drop in ridership and if that will continue in a downward decline. Executive Director Michael Tree discussed the various steps being taken to make sure that only those who truly qualify for paratransit service are using the paratransit system, but noted that he believes the more significant ridership drops in January and February are weather related. Councilmember Karla Brown is concerned and would like to know if the paratransit riders are switching to LAVTA's fixed route and hopes they are not lost ridership, due to being unhappy. Director of Planning and Operations Christy Wegener stated that some paratransit customers are being shifted back to Pleasanton's paratransit. It was noted that ARC has recently moved to Dublin and their contracted transport service was eliminated, so many of those employees are requesting paratransit service. A comprehensive study was kicked off in Pleasanton and soon LAVTA will participate with outreach for this study. Councilmember Karla Brown requested that LAVTA has paratransit riders included in the outreach.

8. Matters Initiated by the Board of Directors

None.

9. Next Meeting Date is Scheduled for: May 1, 2017

10. Adjournment

Meeting adjourned at 4:50pm.

AGENDA

ITEM 5 B

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for March 2017

FROM: Tamara Edwards, Finance and Grants Manager

DATE: May 1, 2017

Action Requested

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

Discussion

Cash accounts:

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

General checking account activity (105):

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

Farebox account activity (106):

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

LAIF investment account activity (135):

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

Operating Expenditures Summary:

As this is the ninth month of the fiscal year, in order to stay on target for the budget this year expenses (at least the ones that occur on a monthly basis) should not be higher than 75%. The agency is at 66.14% overall.

Operating Revenues Summary:

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

Recommendation

The Finance and Administration Committee recommends the March 2017 Treasurer's Report for Approval.

Attachments:

1. March 2017 Treasurer's Report

Approved: _____

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

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

April 17, 2017

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

[PMIA Average Monthly Yields](#)

Account Number:

80-01-002

 [Tran Type Definitions](#)

March 2017 Statement

Account Summary

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

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

ASSETS:

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

LIABILITIES:

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

FUND BALANCE:

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

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

| ACCOUNT | DESCRIPTION | BUDGET | CURRENT MONTH | YEAR TO DATE | BALANCE AVAILABLE | PERCENT BUDGET EXPENDED |
|----------------------|--|-------------------|------------------|-------------------|----------------------|-------------------------------|
| 4010100 | Fixed Route Passenger Fares | 1,548,670 | 132,986 | 1,030,395 | 518,275 | 66.5% |
| 4020000 | Business Park Revenues | 191,030 | 16,931 | 106,623 | 84,407 | 55.8% |
| 4020500 | Special Contract Fares | 171,286 | 66,971 | 130,473 | 40,813 | 76.2% |
| 4020500 | Special Contract Fares - Paratransit | 37,000 | 7,693 | 25,239 | 11,761 | 68.2% |
| 4010200 | Paratransit Passenger Fares | 205,968 | 15,715 | 136,025 | 69,943 | 66.0% |
| 4060100 | Concessions | 44,135 | 23,187 | 53,734 | (9,599) | 121.8% |
| 4060300 | Advertising Revenue | 95,000 | 0 | 102,592 | (7,592) | 108.0% |
| 4070400 | Miscellaneous Revenue-Interest | 4,500 | 0 | 3,350 | 1,150 | 74.4% |
| 4070300 | Non transportation revenue | 91,733 | 17,216 | 129,910 | (38,177) | 100.0% |
| 4090100 | Local Transportation revenue (TFCA RTE B | 137,500 | 0 | 34,375 | 103,125 | 100.0% |
| 4099100 | TDA Article 4.0 - Fixed Route | 9,435,973 | 0 | 9,433,761 | 2,212 | 100.0% |
| 4099500 | TDA Article 4.0-BART | 84,324 | 8,002 | 57,634 | 26,690 | 68.3% |
| 4099200 | TDA Article 4.5 - Paratransit | 123,457 | 11,709 | 85,042 | 38,415 | 68.9% |
| 4099600 | Bridge Toll- RM2 | 580,836 | 0 | 290,418 | 290,418 | 50.0% |
| 4110100 | STA Funds-Paratransit | 49,787 | 6,682 | 17,511 | 32,276 | 35.2% |
| 4110500 | STA Funds- Fixed Route BART | 654,479 | 169,474 | 442,173 | 212,306 | 67.6% |
| 4110100 | STA Funds-pop | 700,785 | 0 | 700,785 | - | 100.0% |
| 4110100 | STA Funds- rev | 198,153 | 0 | 198,154 | (1) | 100.0% |
| 4110100 | STA Funds- Lifeline | 194,324 | 0 | 194,143 | 181 | 99.9% |
| 4130000 | FTA Section 5307 Preventative Maint. | 424,167 | 0 | 0 | 424,167 | 100.0% |
| 4130000 | FTA Section 5307 ADA Paratransit | 341,367 | 0 | 0 | 341,367 | 0.0% |
| 4130000 | FTA 5304 | - | 7,288 | 17,307 | (17,307) | 100.0% |
| 4130000 | FTA JARC and NF | 84,517 | 2,148 | 7,534 | 76,983 | 8.9% |
| 4130000 | FTA 5311 | 38,951 | 0 | 0 | 38,951 | 0.0% |
| 4640500 | Measure B Gap | - | 0 | 0 | - | 100.0% |
| 4640500 | Measure B Express Bus | - | 0 | 0 | - | 100.0% |
| 4640100 | Measure B Paratransit Funds-Fixed Route | 884,690 | 84,598 | 556,894 | 327,796 | 62.9% |
| 4640100 | Measure B Paratransit Funds-Paratransit | 167,445 | 16,012 | 105,403 | 62,042 | 62.9% |
| 4640200 | Measure BB Paratransit Funds-Fixed Route | 660,528 | 61,119 | 409,333 | 251,195 | 62.0% |
| 4640200 | Measure BB Paratransit Funds-Paratransit | 283,285 | 26,213 | 175,553 | 107,732 | 62.0% |
| TOTAL REVENUE | | 17,433,890 | 673,945 | 14,444,362 | 2,989,528 | 82.9% |

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

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

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

| ACCOUNT | DESCRIPTION | BUDGET | CURRENT MONTH | YEAR TO DATE | BALANCE AVAILABLE | PERCENT BUDGET EXPENDED |
|------------------------|-------------------------------------|-------------------|------------------|-------------------|----------------------|-------------------------------|
| REVENUE DETAILS | | | | | | |
| 4090594 | TDA (office and facility equip) | 20,000 | 0 | 0 | 20,000 | 0.00% |
| 4090194 | TDA Shop repairs and replacement | 67,000 | 0 | 0 | 67,000 | 0.00% |
| 4091794 | Bus stop improvements | 767,005 | 0 | 0 | 767,005 | 0.00% |
| 4092394 | TDA Bus replacement | 2,476,208 | 0 | 1,812,118 | 664,090 | 73.18% |
| 4090994 | TDA IT Upgrades and Replacements | 15,500 | 0 | 0 | 15,500 | 0.00% |
| 4090794 | TDA Transit Center Improvements | 56,200 | 0 | 0 | 56,200 | 0.00% |
| 409??94 | TDA (Transit Capital) | 100,000 | 0 | 0 | 100,000 | 0.00% |
| 4092094 | TDA (Major component rehab) | 120,000 | 0 | 0 | 120,000 | 0.00% |
| 4091394 | TDA Board Room upgrade | 25,600 | 0 | 0 | 25,600 | 0.00% |
| 4091294 | TDA Doolan Tower Upgrade | 10,000 | 0 | 0 | 10,000 | 0.00% |
| 4090894 | TDA TPI | 66,000 | 0 | 0 | 66,000 | 0.00% |
| 4092194 | TDA Rebranding bus wrap | 95,000 | 0 | 0 | 95,000 | 0.00% |
| 4091494 | TDA WIFI | 13,304 | 0 | 0 | 13,304 | 0.00% |
| 4091594 | TDA Farebox upgrade | 101,758 | 0 | 0 | 101,758 | 0.00% |
| 4090394 | TDA Non revenue vehicle replacement | 144,800 | 0 | 0 | 144,800 | 0.00% |
| 4092396 | Bridge Tolls Bus Replacement | 535,578 | 0 | 519,943 | 15,635 | 97.08% |
| 4111700 | PTMISEA Shelters and Stops | 116,719 | 0 | 0 | 116,719 | 0.00% |
| 41124 | Prob 1B Security upgrades | 73,392 | 0 | 0 | 73,392 | 0.00% |
| 41114 | Prop 1B Wifi | 36,696 | 0 | 0 | 36,696 | 0.00% |
| 41123 | PTMISEA Bus Replacement | 572,778 | 0 | 0 | 572,778 | 0.00% |
| 41107 | PTMISEA Transit Center Improvements | 125,625 | 0 | 0 | 125,625 | 0.00% |
| 41105 | PTMISEA Office improvements | 177,390 | 0 | 0 | 177,390 | 0.00% |
| 41101 | PTMISEA Shop Repairs | 184,124 | 0 | 0 | 184,124 | 0.00% |
| 44003 | LAVTA SHARE OF SOLD BUS FUNDS | 13,312 | 0 | 13,312 | 0 | 100.00% |
| 41302 | FTA MOA FACILITY | - | 0 | 10,308 | (10,308) | #DIV/0! |
| 41308 | TPI | 504,564 | 8,500 | 8,500 | 496,064 | 1.68% |
| 41315 | FTA Farebox upgrade | 398,242 | 0 | 0 | 398,242 | 0.00% |
| 41304 | FTA BRT | 450,000 | 62,639 | 62,639 | 387,361 | 13.92% |
| 41303 | FTA non revenue vehicle upgrade | 367,200 | 0 | 0 | 367,200 | 0.00% |
| 41323 | FTA Bus replacements | 12,315,205 | 0 | 12,078,545 | 236,660 | 98.08% |
| TOTAL REVENUE | | 19,949,200 | 71,139 | 14,505,365 | 5,443,835 | 72.71% |

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

| ACCOUNT | DESCRIPTION | BUDGET | CURRENT MONTH | YEAR TO DATE | BALANCE AVAILABLE | PERCENT BUDGET EXPENDED |
|---|--|-------------------|------------------|--------------------|----------------------|-------------------------------|
| EXPENDITURE DETAILS | | | | | | |
| CAPITAL PROGRAM - COST CENTER 07 | | | | | | |
| 5550107 | Shop Repairs and replacement | 251,124 | 0 | 4,378 | 246,746 | 1.74% |
| 5550207 | New MOA Facility (Satelite Facility) | - | 0 | 10,582 | (10,582) | #DIV/0! |
| 5550307 | Non revenue vehicle replacement | 512,000 | 0 | 0 | 512,000 | 0.00% |
| 5550407 | BRT | - | 0 | 84,439 | (84,439) | #DIV/0! |
| 5550507 | Office and Facility Equipment | 20,000 | 0 | 13,389 | 6,611 | 66.94% |
| 5550607 | 511 Integration | - | 0 | 0 | 0 | #DIV/0! |
| 5550707 | Driveway resurfacing project | 177,390 | 0 | 850 | 176,540 | 0.48% |
| 5550807 | Dublin TPI project | 570,564 | 39,060 | 48,954 | 521,610 | 8.58% |
| 5550907 | IT Upgrades and replacement | 15,500 | 0 | 732 | 14,768 | 4.73% |
| 5551007 | Transit Center Upgrades and Improvements | 181,825 | 0 | 0 | 181,825 | 0.00% |
| 5551207 | Doolan Tower upgrade | 10,000 | 0 | 0 | 10,000 | 0.00% |
| 5551307 | Board Room upgrade | 25,600 | 0 | 0 | 25,600 | 0.00% |
| 5551407 | Wifi | 50,000 | 0 | 0 | 50,000 | 0.00% |
| 5551507 | Farebox upgrade | 500,000 | 0 | 0 | 500,000 | 0.00% |
| 5551707 | Bus Shelters and Stops | 883,724 | 33,868 | 60,076 | 823,648 | 6.80% |
| 5552007 | Major component rehab | 120,000 | 0 | 17,125 | 102,875 | 14.27% |
| 5552107 | Rebranding bus wrap | 95,000 | 0 | 0 | 95,000 | 0.00% |
| 5552307 | Bus replacement | 15,899,769 | 25,534 | 15,665,534 | 234,235 | 98.53% |
| 5552407 | Security upgrades | 73,392 | 0 | 0 | 73,392 | 0.00% |
| 555??07 | Transit Capital | 100,000 | 0 | 0 | 100,000 | 0.00% |
| TOTAL CAPITAL EXPENDITURES | | 19,485,888 | 98,461 | 15,906,059 | 3,579,829 | 81.63% |
| | | | | | | |
| FUND BALANCE (CAPITAL) | | 463312.02 | (27,322) | (1,400,694) | | |
| FUND BALANCE (CAPTIAL & OPERATING) | | 463,312.02 | (800,795) | 1,532,889 | | |

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

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

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

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

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

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

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

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

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

REPORT.: Apr 17 17 Monday
 RUN....: Apr 17 17 Time: 17:11
 Run By.: Daniel Zepeda

LAVTA
 Month End Payable Activity Report
 Prior Period Report for 03-17

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

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

REPORT.: Apr 17 17 Monday
 RUN....: Apr 17 17 Time: 17:11
 Run By.: Daniel Zepeda

LAVTA
 Month End Payable Activity Report
 Prior Period Report for 03-17

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 CTL.: WHE

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

REPORT.: Apr 17 17 Monday
 RUN....: Apr 17 17 Time: 17:11
 Run By.: Daniel Zepeda

LAVTA
 Month End Payable Activity Report
 Prior Period Report for 03-17

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 CTL.: WHE

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

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

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

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

Total of Purchases -> -----
1489652.45
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AGENDA

ITEM 5 C

STAFF REPORT

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

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

DATE: May 1, 2017

Action Requested

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

Background

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

Discussion

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

Budget

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

Recommendation

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

Attachments:

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

Approved: _____

RESOLUTION NO 21-2017

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

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

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

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

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

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

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

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

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

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

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

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

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

Steven Spedowfski, Chair

Attest:

Michael Tree, Executive Director



1111 Broadway, Suite 800, Oakland, CA 94607

510.208.7400

www.AlamedaCTC.org

Commission Chair

Councilmember At-Large,
Rebecca Kaplan, City of Oakland

Commission Vice Chair

Supervisor Richard Valle, District 2

AC Transit

Director Elsa Ortiz

Alameda County

Supervisor Scott Haggerty, District 1
Supervisor Wilma Chan, District 3
Supervisor Nate Miley, District 4
Supervisor Keith Carson, District 5

BART

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City of Dublin

Mayor David Haubert

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Vice Mayor John Bauters

City of Fremont

Mayor Lily Mei

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City of San Leandro

Mayor Pauline Cutter

City of Union City

Mayor Carol Dutra-Vernaci

Executive Director

Arthur L. Dao

March 29, 2017

Amar Cid

Low Carbon Transit Operations Program

Department of Transportation

Division of Mass Transportation, MS #39

P.O. Box 942874

Sacramento, CA 94274-0001

Dear Ms. Cid:

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

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

Sincerely,

A handwritten signature in blue ink, appearing to read "Arthur L. Dao". The signature is fluid and cursive.

Arthur L. Dao

Executive Director

Enclosure

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



SAN JOAQUIN
REGIONAL
RAIL COMMISSION

*Dedicated to
passengers*

*Responsive
to change*

*Committed
to growth*

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

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

Commissioners

Bob Johnson
City of Lodi

Bob Elliott
San Joaquin County

Steve Dresser
City of Lathrop

Debby Moorhead
City of Manteca

Leo Zuber
City of Ripon

Christina Fugazi
City of Stockton

Dear Ms. Cid:

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

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

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

Sincerely,

Brian Schmidt
Director of Operations

Executive Director
Stacey Mortensen

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

CORRIDOR

AGENDA

ITEM 5 D

STAFF REPORT

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

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

DATE: May 1, 2017

Action Requested

Approve Resolution 22-2017 accepting \$29,357 in Proposition 1B California Transit Security Grant Program funds for Fiscal Year 2016-17.

Background

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

Discussion

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

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

Budget Considerations:

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

Recommendation:

Staff recommends the Board of Directors approve the attached Resolution 22-2017.

Attachments:

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

Approved: _____

RESOLUTION NO 22-2017

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

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

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

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

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

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

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

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

Passed and adopted this 1st day of May 2017.

Steven Spedowfski, Chair

ATTEST:

Michael Tree, Executive Director

AGENDA

ITEM 5 E

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

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

FROM: Tamara Edwards, Director of Finance

DATE: May 1, 2017

Action Requested

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

Background

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

Discussion

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

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

Budget

No budget impact.

Next Steps

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

Recommendation

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

Attachments:

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

Approved: _____

RESOLUTION NO. 20-2017

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

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

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

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

BE IT FURTHER RESOLVED as follows:

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

Michael S. Tree
Executive Director

Tamara Edwards
Director of Finance

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

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

Steven Spedowski, Chair

ATTEST:

Michael Conneran, Legal Counsel

AGENDA

ITEM 6

STAFF REPORT

SUBJECT: Potential Fall 2017 Schedule and Service Modifications

FROM: Christy Wegener, Director of Planning and Operations

DATE: May 1, 2017

Action Requested

Approve the final recommended schedule- and service modifications for Fall 2017.

Background

At the April Board of Directors meeting, Staff presented a list of proposed schedule- and service modifications to the Wheels fixed-route service to be implemented in conjunction with the start of the fall school semester in mid-August, and received approval to publish the proposed changes for public review and comment.

The LAVTA Marketing section has conducted multi-channel outreach in order to solicit public comment, including on social media outlets such as Peach Jar, Facebook, NextDoor, and Twitter; printed materials for posting onboard Wheels buses, including bilingual car cards and take-one flyers; and postings on the LAVTA website at www.wheelsbus.com. Flyers were distributed to Dublin High School staff and posted on campus. Additionally, feedback was solicited from Dublin residents living near the High School.

Since publishing the proposed service modifications, 23 formal comments have been received to date, and a summary of these is displayed in Attachment 1. As with prior comments forwarded to the Board in last month, many suggestions relate to school tripper service, transfer and connectivity issues, and concerns about lost service coverage.

As previously indicated, the intent of the Fall 2017 service modifications is primarily to address pressing smaller, short-term issues in the wake of the major service change that was implemented last year. Many of the comments received are outside of the framework of what can be addressed with the fall changes; however, those comments will be retained for a systemwide service review planned for the winter 2017-18 timeframe. The following outlines the final recommended service modifications for Fall 2017, based on the original proposals and modified as applicable following the public comments received since. (Items that have not been modified from the original proposal are still recapped in order to provide a consistent overview of the final recommendation set as a whole.)

Transfer Connectivity

Customer feedback indicates that the schedules that were implemented in August are not working satisfactorily with regard to transfers. Areas of particular concern are:

- Not enough time to catch a bus after exiting BART, particularly during peak times when there are late-arriving BART Trains
- Lack of schedule coordination at the Transit Center
- Challenges with transfers between Wheels routes, especially on weekends when the service frequency is lower

Staff is developing revised schedules that could be implemented this coming fall, which will address the issues above to the extent that is possible without adding substantial resources or severely disrupting other aspects of the service. Specifically recommended are:

- Widening the bus layover window at BART and pushing out departures by two minutes
- Conform more, or all, schedules to a departure bank that is coordinated with train departures and arrivals for BART's Dublin/Pleasanton – Daly City line
- Improve schedule coordination at the Transit Center between the #10 trunk line and the local Livermore routes

This recommendation is unchanged from the April proposal.

Route- and Logistical Modifications

Route 14 Civic Center Loop Modification and Route Frequency Adjustment. Stemming from the COA study, this route became a Livermore – Pleasanton v.v. trunk line in the fall of 2016. The core portion operates between the Livermore Transit Center and the East Dublin/Pleasanton BART station, while loop extensions on either end continue toward Santa Rita Jail (as Route 1) and the Livermore Civic Center, respectively.

The Board of Directors recently approved an extension of Route 1 to the new East County Hall of Justice in Dublin, which will be implemented conjunctively with the August signup following the opening of the new facility mid-summer. This extension will require a dedicated bus, and the current linking (interlining) between Route 1 and Route 14 will no longer be necessary. The new setup, however, effectively dedicates a bus to Route 1 that had previously partially supported the cycle for Route 14, and at least a part of those resources (hours) need to be reduced from Route 14. In addition, the #14 has continued to have on-time performance issues with an OTP of about 60%, which any revised setup should address as well. Staff is recommending two simultaneous ways to accomplish these goals in a way that does not cause an unacceptable service degradation on the route:

- Reducing the alignment, or reducing potentially redundant sequencing of areas served
- Reducing or rearranging trips and frequencies

Alignment: Currently, the route arrives from Pleasanton into Livermore by going into the Transit Center, then serving a loop to the Civic Center area, and then returning back to the

Transit Center before beginning its trip back toward Pleasanton. In order to save trip (cycle) time and maintain coverage at the same time, Staff is recommending that Route 14 no longer has a local appendix that double-dips into the Transit Center but instead operates the Civic Center portion as part of its trunk trips to and from Pleasanton. With this, the before-and-after sequence of main areas served would be as follows:

>> BEFORE: Pleasanton – Livermore Transit Center – Livermore Civic Center – Livermore Transit Center – Pleasanton

>> AFTER: Pleasanton – Livermore Civic Center – Transit Center – Livermore Civic Center – Pleasanton

A map containing an inset of the Livermore portion of Route 14 as it would look like if this change were implemented is shown in the attachment.

Frequency: The current weekday service frequency of Route 14 is 30 minutes during the AM and PM commute hours of 6AM to 9AM and 3PM to 6PM, and 60 minutes at other times. With an alignment adjustment such as the one outlined above, and with the Route 1 bus no longer available to lend part of its cycle time to Route 14, the best average frequency on #14 could be accomplished by providing an alternating 30/45-minute frequency during the AM and PM commute hours, and an alternating 45/60-minute frequency at other times. (These correspond to preserving denominators of the 15-minute BART frequency). A draft schedule created by Staff to test this approach shows that the total number of daily roundtrips on the route would only decrease from 23 to 21 with this setup.

The annual reduction from this item alone would amount to 1,250 vehicle revenue hours. If the #14 change above is implemented in conjunction with the previously-approved modification of #1, the net increase compared to current service is estimated at approximately 700 revenue hours, which would be within the amount of 800 hours that was previously estimated with the Route 1 change approval.

Due to the approved extension of Route 1 only affecting the weekday schedule, frequency modifications to Route 14 are not proposed for weekend service at this point, which would continue to interline with Route 1 and operate unchanged on an all-day hourly frequency during Saturdays, Sundays, and select holidays. However, for consistency, the alignment modification is recommended to apply for all days of service.

This recommendation is unchanged from the April proposal.

Dublin High School PM Boarding Area. Supplemental (school tripper) service is provided to Dublin High School by way of Wheels routes 501 thru 504. Routes 501, 502, and 504 currently drop off passengers in front of the school in the morning on northbound Village Parkway; in the afternoon, these routes are reversed and pick up on the opposite side of the school, in the southbound direction of Village Parkway.

As residential developments have continued in east Dublin and the Wheels supplemental route ridership to/from Dublin High has increased, staff of LAVTA's Operations contractor have indicated that the PM loadings have begun to present problems with students crowding the narrow sidewalk on southbound Village Parkway and spilling out on the street as they gather to board. Consultations with the Operations staff have yielded a solution that would allow the buses to load on northbound Village Parkway (in front of the school) in the afternoon, without creating an undue increase in travel times, as follows:

Route 501: Instead of operating on the southern portion of Village Parkway and on Dublin Boulevard, the route would express to/from the school via I-580 and I-680, entering and exiting the school vicinity via Alcosta Boulevard. The route would operate the freeway express portion west of Hacienda Drive, and continue to operate on local streets east thereof. (This change is also recommended in order to reduce travel times from the easternmost residential areas of Dublin)

Route 502: In the PM, the route would start on northbound Village Parkway (in front of the school) and head northbound, making a left on Davona, left on Lucania, left on Brighton, and right on Village, then resume its current routing.

Route 504: In the PM, the route would start on northbound Village Parkway (in front of the school) and would head northbound, making a left on Davona, left on Lucania, left on Brighton, and right on Village, then resume its current routing.

Maps depicting the recommended 500s revisions are attached.

This recommendation is unchanged from the April proposal.

Suspension of supplemental Route 505. Wheels Route 505 is a school tripper connecting several east Dublin subdivisions with Fallon Middle School. It began service in August 2016, and was intended as a replacement for Route 2, which had been marked for discontinuation in the COA study. As #2 was ultimately preserved, and the #505 coverage areas and travel times are effectively identical to those of Route 2, however, the #505 is superfluous to #2.

Route 2 is expected to be re-evaluated in the near-term, and its status may change at that time. If #2 is eventually discontinued, #505 would still be needed for transportation to Fallon Middle School. However, at this particular time #505 is redundant, and it is recommended that this route be *suspended* until a longer-term recommendation is developed regarding #2.

In the absence of Route 505 as a standalone service, the Route 2 schedule will be adjusted, if necessary, to accommodate the main bell at Fallon Middle School.

This recommendation is only changed from the April proposal in that it would formally only suspend, as opposed to eliminate, Wheels Route 505 as currently aligned and approved.

Route 602 – PM logistical modification. Route 602 is a supplemental service connecting three primary neighborhoods – Valley Trails, Parkside, and Del Prado Park - with Foothill High School. In the morning, one bus serves all three subdivisions, while in the afternoon two buses operate as follows:

- Bus #1: Valley Trails + Del Prado Park
- Bus #2: Parkside + Del Prado Park

After completing its route, one of the two PM buses converts (interlines) into Route 601 upon reaching Pleasanton Middle School, and continues toward Ruby Hill. Due to the sequencing of bell times at Foothill and Pleasanton Middle, the wait time for Pleasanton Middle students is about 10-15 minutes longer than the typical bell timing for the Wheels supplemental routes.

Following a parent complaint in regard to the student wait times at Pleasanton Middle, Staff studied the current ridership loads and patterns in order to try and determine whether a solution could be found that would not have an adverse impact on travel times for the high school students, while at the same time maintaining balanced loads on the two PM buses in order to avoid an overflow problem. Although neighborhoods tend to be cyclical in terms of their student population, Route 602 currently has little-to-no boarding or alighting activity on its Parkside Drive loop, so Staff originally proposed for the Parkside loop to be discontinued.

However, several public comments were received expressing concern about a Parkside discontinuation, pointing out that the middle school service through Parkside (#609) wasn't proposed for discontinuation and that the middle school students could be expected to migrate to the #602 in the upcoming academic year(s).

With this in mind, Staff's final recommendation is to continue direct service to all three of the neighborhoods that Route 602 serves, including Parkside Drive, but with a revised setup that can bring the interlined bus to Pleasanton Middle School a little earlier than current.

The AM service would continue to be operated by a single bus, serving Del Prado Park, Parkside, and Valley Trails. The PM service would continue to be operated by two buses but with the following subdivision split:

- Bus #1: Valley Trails + Parkside
- Bus #2: Del Prado Park

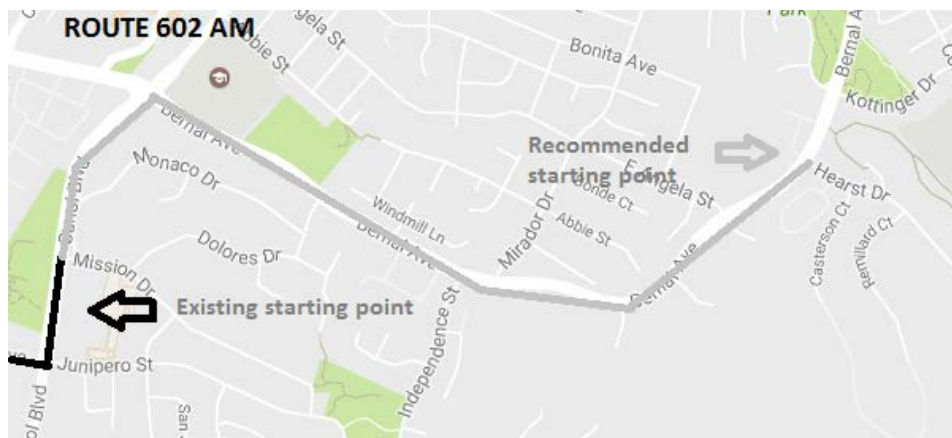
This way, the interlined bus would serve only one subdivision (Del Prado), and the bus that returns to the Garage after service would serve a lengthier two-subdivision loop. It is anticipated that this would enable the bus that is interlined to #601 to be scheduled to arrive for its pickup at Pleasanton Middle School 5-7 minutes earlier than currently.

This recommendation is changed from the April proposal in that service to Parkside Drive would be maintained.

Route 602 AM extension to Bernal/Hearst. For high school students, most of the Vintage Hills area is districted for Amador Valley High School, and is served by Wheels Route 611. However, students residing in the areas south of Bernal Avenue and Hearst Drive attend Foothill High School.

The current service in the vicinity for Foothill is Route 602. In the afternoon, students can travel from Foothill to Bernal Avenue by staying on the #602 bus that interlines into #601 (see the previous item for details); however in morning, the reverse is not possible due to the sequencing of bell times at Pleasanton Middle and Foothill High School, respectively.

Parts of the comments received during the month of April included requests for service to enable travel between the south Bernal Avenue area and Foothill High School in the AM. Given the fact that this area is districted to Foothill, and given the relatively simple logistics and low cost of adding to existing service, Staff recommends that the AM #602 be extended from its current starting point at Sunol/Mission to instead begin at Bernal/Hearst, adding five minutes of service time at the beginning of the route. The map insert below illustrates the recommended extension.



This recommendation is new from the original proposals.

The following table summarizes the recommended schedule and service modifications for Fall 2017.

| Fall 2017 Recommended Service Adjustments | |
|---|--|
| Route | Measure |
| Multiple | Multiple schedule revisions to improve transfer connectivity at hubs |
| 1 | Extend service to new East County Courthouse **previously approved** |
| 14 | Change the sequencing of service areas in downtown Livermore |
| 14 | Adjust weekday frequencies from 30/60 peak/base to 30-45/45-60 peak/base |
| 501 | Operate as freeway express west of Hacienda Drive |
| 502 | Adjust circulation pattern around Dublin High School |
| 504 | Adjust circulation pattern around Dublin High School |
| 505 | Suspend route as standalone service |
| 602 | Logistical revision to PM service to enable earlier 601 departure from PMS |
| 602 | Extend AM service to begin at Bernal/Hearst |

Budget

The COA changes were about 4,100 annualized revenue hours under the budgeted amount of approximately 125,800 hours in order to maintain a contingency of hours that could be applied later on toward fixing issues that might be expected to arise from such a major change in service and schedules. Of the 4,100 hours, about 1,500 have been used prior to this point to address ongoing issues (such as adding resources to Route 10 to improve OTP), and the proposed changes above to Routes 1 and 14 would add approximately 600 hours to this amount. With that, the fixed-route service would continue to operate slightly below budget after Fall 2017, at about 123,800 hours on an annualized basis.

Next Steps

This would be the final approval step. The target implementation date for the revisions is August 12, 2017.

Recommendation

Staff asks that the Board of Directors approve the recommended schedule- and service modifications for Fall 2017, as outlined above.

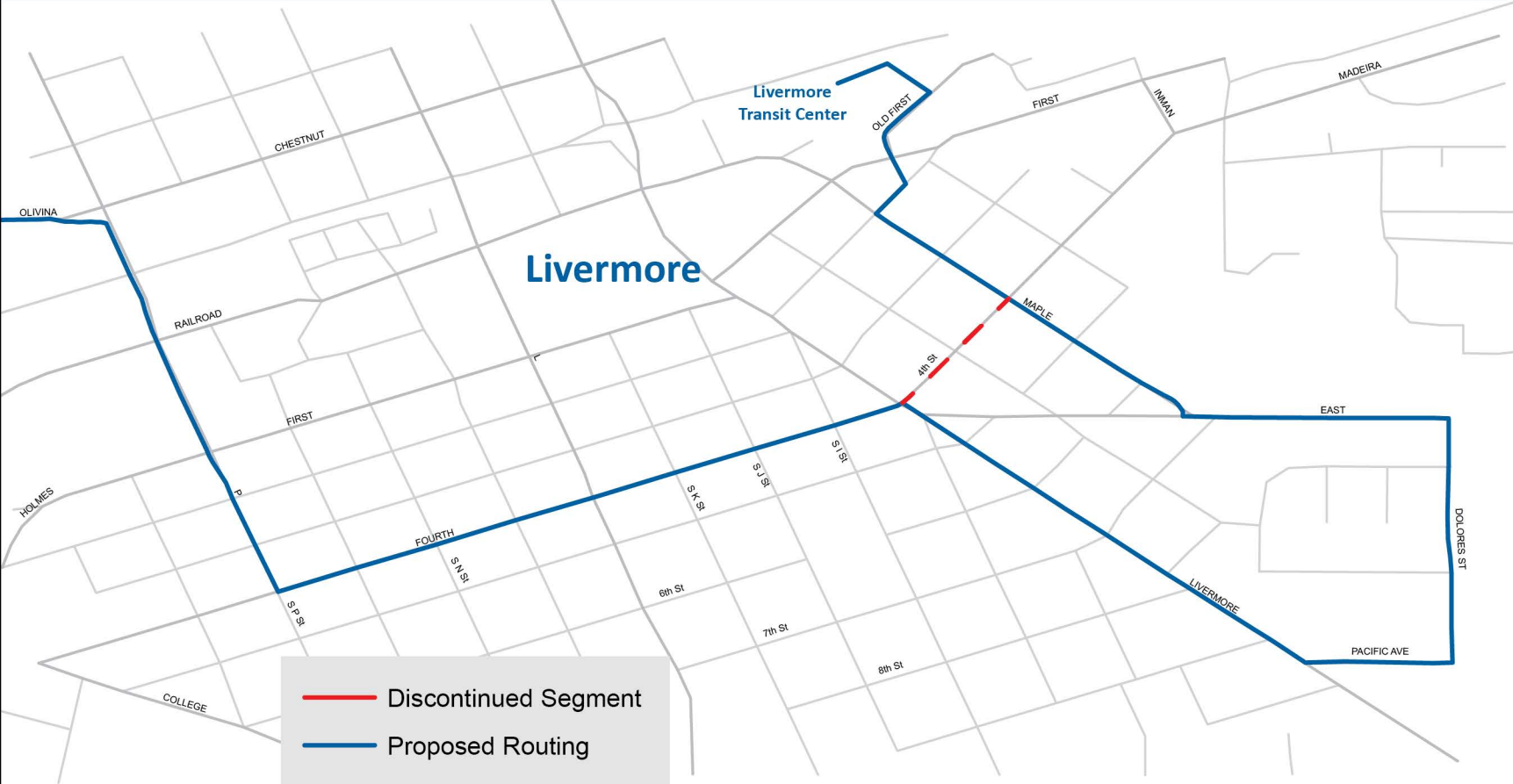
Attachments:

1. Summary of public comments since 03/22
2. Maps of recommended alignment modifications for Wheels routes 14, 501, 502, 504

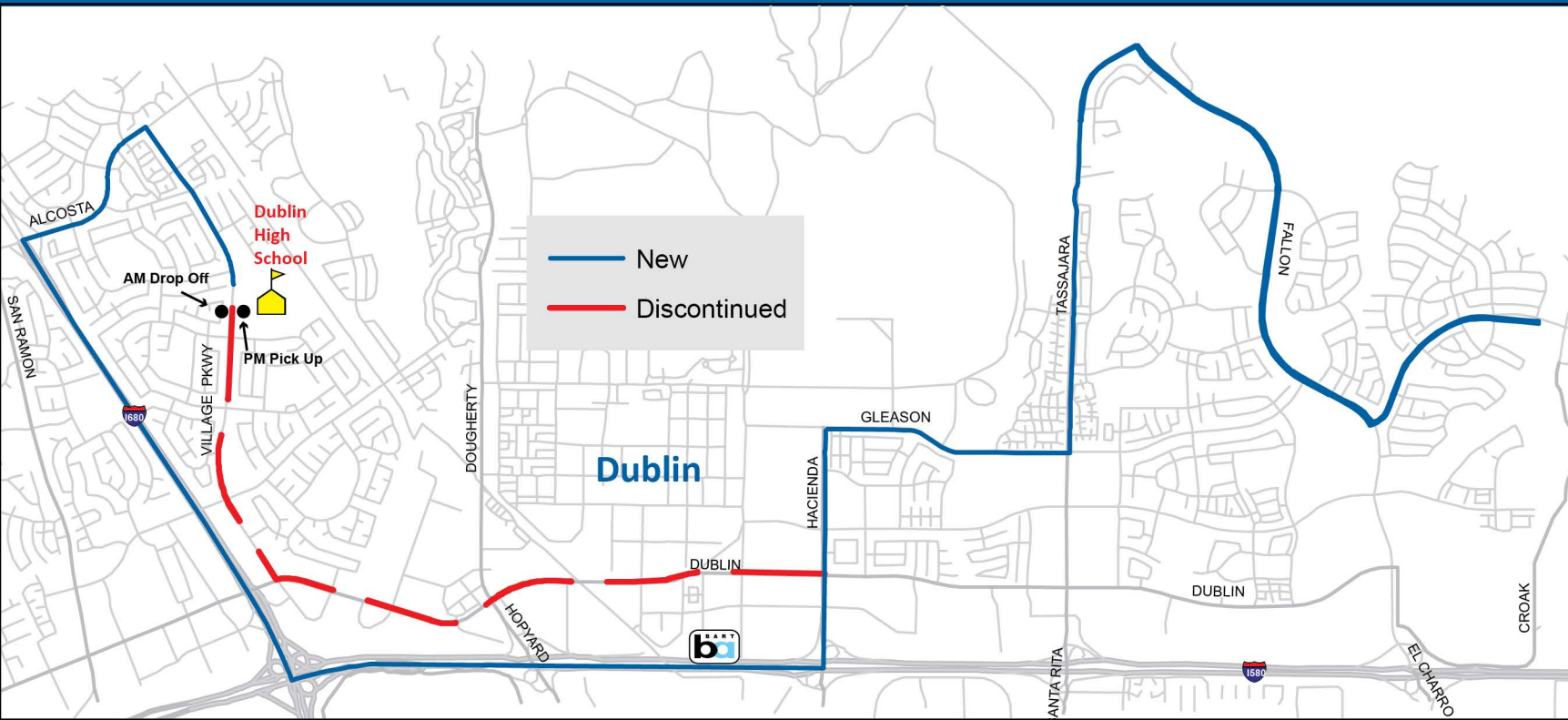
Approved: _____

| PUBLIC COMMENTS RECEIVED 03/22 TO DATE - FALL 2017 SIGNUP | |
|--|--|
| Date | Comment |
| 4/5/2017 | Would like Route 1 service restored to Central Parkway |
| 4/5/2017 | Would like to have service from Concord/Bordeaux to Foothill High School |
| 4/5/2017 | Would like Route 602 service to Parkside to be continued |
| 4/6/2017 | Would like Route 602 service to Parkside to be continued |
| 4/6/2017 | Supports changes to better align Route 8 schedule to the Bart schedule |
| 4/6/2017 | Would like Route 501 to arrive at Dublin High closer to the morning bell time |
| 4/6/2017 | Would like Route 580 to serve Livemore/Cromwell bus stop |
| 4/7/2017 | Would like to have service from Laguna Creek / Fawn Hills (south of Bernal) to Foothill High |
| 4/11/2017 | Would like to have service from Bernal/Angela to Foothill High School |
| 4/11/2017 | Would like direct service to Livermore Library restored |
| 4/11/2017 | Would like Route 601 to depart Pleasanton Middle closer to the afternoon bell time |
| 4/12/2017 | Would like to see Route 3 service restored between Stagecoach and Bart, at least during commute hours |
| 4/14/2017 | Would like to see service between Jordan Ranch (Central/ Sunset) and Dublin High |
| 4/15/2017 | Would like service restored to west Dublin areas such as Amador Valley Boulevard and San Ramon Road |
| 4/15/2017 | Would like a direct interface between Wheels and AC Transit; suggests service to Castro Valley |
| 4/17/2017 | Would like an additional northbound Route 70 trip departing Dublin/Pleasanton Bart at 8AM |
| 4/18/2017 | Would like Route 602 service to Parkside to be continued |
| 4/18/2017 | Supports Route 501 being more of an express bus to the school |
| 4/19/2017 | Would like to see Wheels trunk line service restored to the Stoneridge Mall area, and/or a restored connection between Stoneridge and the downtown Dublin area |
| 4/20/2017 | Would like increased frequency for Route 14 on weekends for service to the Outlets |
| 4/21/2017 | Would like the 15-min frequency on Route 30 to be extended to 8PM |
| 4/25/2017 | Would like more/restored fixed-route service to residential areas of east and west Dublin |
| 4/26/2017 | Supports continuation of Route 70, and would like its service hours extended |
| | |

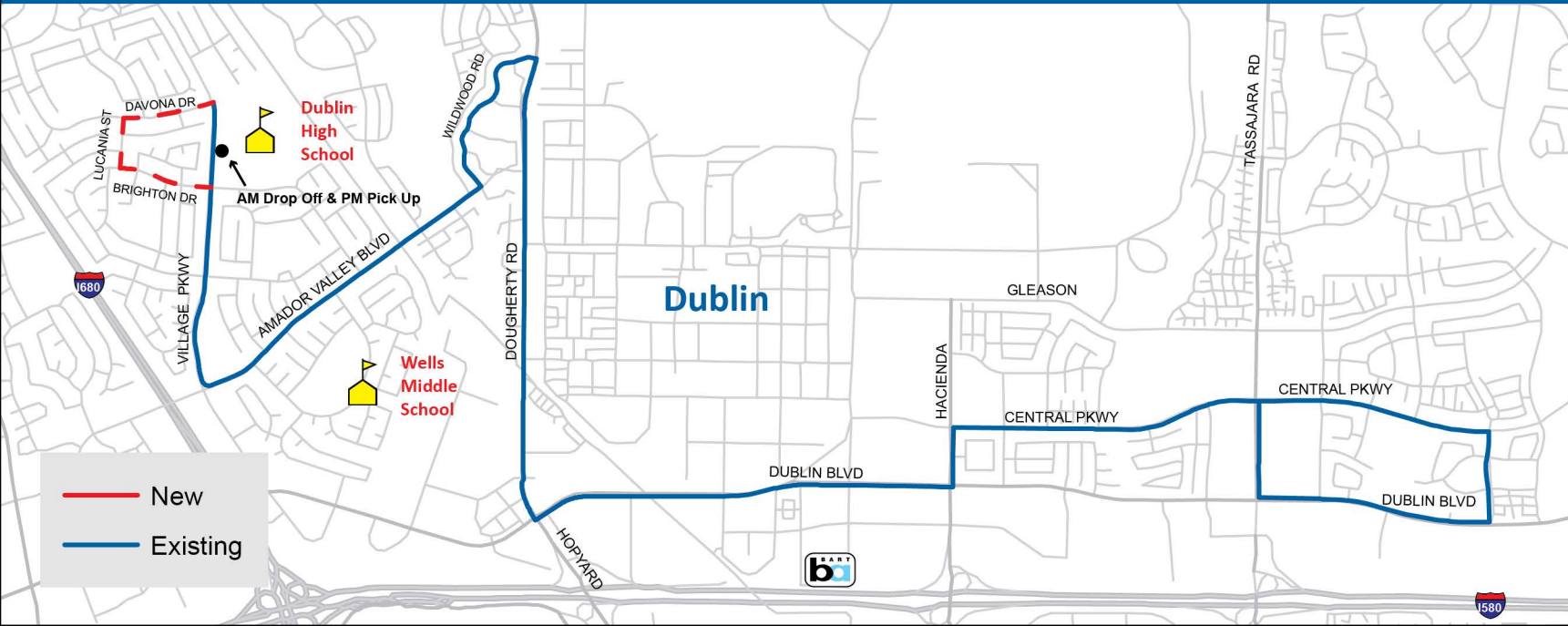
Route 14 Modification



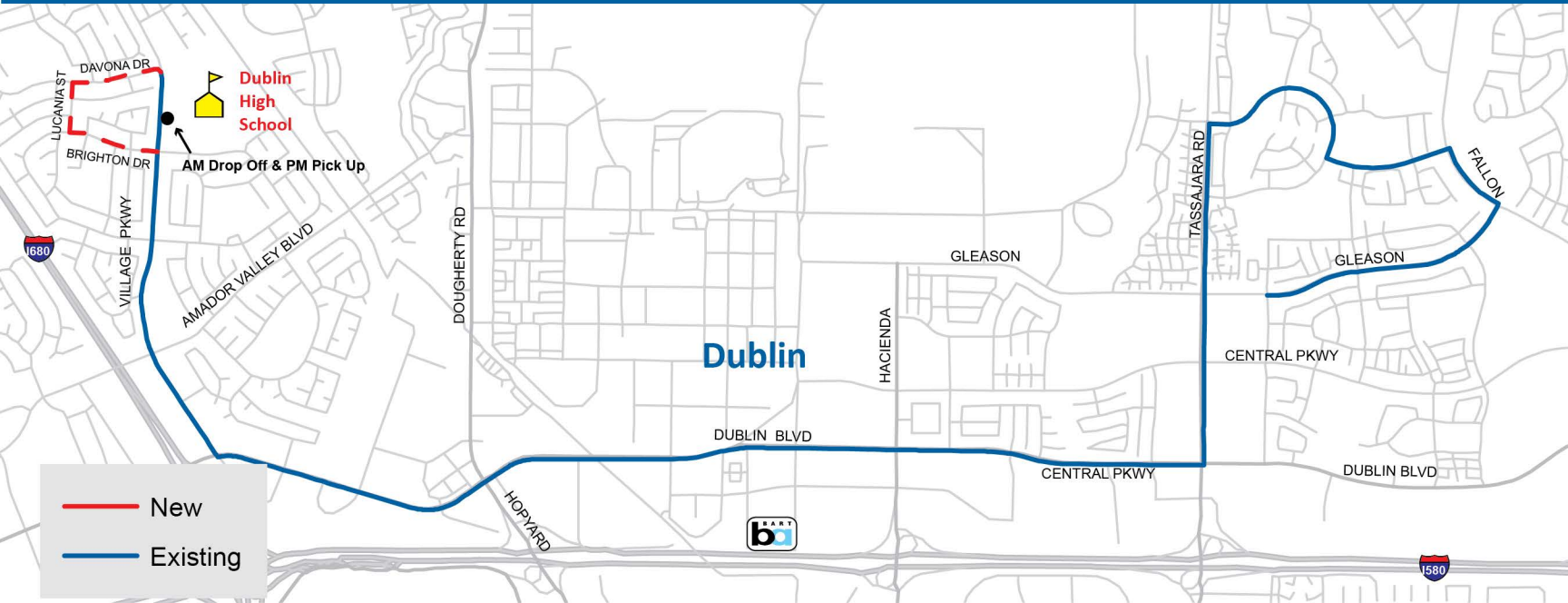
Route 501 Modification



Route 502 Modification



Route 504 Modification



AGENDA

ITEM 7

EXECUTIVE DIRECTOR'S REPORT

May 2017

1. **SB1**

On April 6th the Assembly and Senate passed SB 1, establishing what is expected to generate \$52.4 billion for transportation investments over the next decade, with the funding sources continuing in perpetuity and indexed to keep pace with inflation. SB 1 provides an infusion of funding for public transit, including formula-based and competitive funding. The State Transit Assistance (STA) program, the state's flexible transit funding program which may be used for capital or operating purposes, would be boosted by approximately \$250 million per year from an increase in the diesel sales tax rate of 3.5 percent, though actual revenues will depend on the price of diesel fuel. In addition, the bill establishes a new State of Good Repair program with another \$105 million per year distributed statewide using the STA formula and limited largely to capital improvements focused on modernizing transit vehicles and facilities. While STA funds represent a much smaller share of LAVTA's operating funds compared to TDA (which is funded by a quarter-cent sales tax statewide returned to source), LAVTA can anticipate a modest increase in a flexible and valuable funding source. MTC estimates for FY 18 a net increase in STA formula funds for LAVTA of approximately \$110,000, a nearly 50% increase over F17 baseline, and nearly \$70,000 in new STA Capital funding.

2. **Autonomous Vehicle Bill**

AB1444 (Baker) authorizes LAVTA to test autonomous vehicles in the city of Dublin. The bill was recently heard and forwarded by both the Assembly Transportation Committee and the Communications & Conveyance Committee. The bill will next be heard in Appropriations before going on to the Assembly floor.



3. **Bill to Create an Authority to Connect BART & ACE**

AB758 (Eggman) establishes the new rail Authority that will be responsible for the planning and delivery of a connection between BART & ACE. The bill was heard and forwarded by the Assembly Transportation Committee to Appropriations. LAVTA Chair Steven Spedowski has expressed LAVTA support for the concepts of the bill.

4. **Historic Depot Relocation & Renovation**

Construction activity is under way at the present downtown location of the Historic Depot in preparation for its relocation to the Transit Center sometime this summer. Over the next several months, a temporary LAVTA ticket office will be set up at the Transit Center in the parking lot, and construction activities will begin to ramp up at the Transit Center in preparation for receiving the Depot building. During a portion of the construction period, the bus turnaround loop at the Transit Center will be shut down for the preparation of the site and to perform foundation work needed to properly site the building at its new home. The temporary turnaround shutdown will require some of the routes serving



the transit center to detour onto Railroad Avenue, which is likely to effect on-time performance on the impacted routes for the duration of the detour. The existing ticket office will be demolished, and once sited, the Historic Depot building will be refurbished inside and out to showcase its historic heritage and house LAVTA's future ticket sales office. The project is scheduled to be completed no later than February 2018. LAVTA staff is working closely with City of Livermore and other project staff to ensure the ticket sales office is historic in nature and the impacts on our operations and passengers are minimized to the greatest practical extent during construction.

5. Rebranding of Wheels

Staff presented an update on the Wheels rebranding project at the April Projects & Services Committee. The committee was shown a proposed new vehicle design for the Wheels buses that uses the existing Wheels colors but stylistically resembles the existing Rapid fleet to maintain consistency. The presentation included a new logo design for Wheels service also patterned after the existing Rapid logo design to complement and upgrade the look and feel of the Wheels brand. The committee supported having a Wheels vehicle design and logo design that are similar to the Rapid fleet and logo to make it easier for the public to understand that both services are operated by the same agency. Staff was asked to revisit the "W" in the logo presented to the committee and come back to the committee in May with an alternate design option.



6. Draft Park & Rides Study

The draft Tri-Valley Park & Ride Study is out in draft form. The study will be presented to the LAVTA Board in June. Of interest, the draft study recommends the BART parking garage for the East Dublin/Pleasanton station, in addition to a park & ride at Airway with 15-minute frequency of bus service to BART during peak hours. Other recommendations in the draft study include a park & ride at Bernal/I-680 and the deployment of ITS and facility enhancements.

Attachments

1. Management Action Plan w/Updates
2. Board Statistics March FY1
3. FY17 Upcoming Committee Items

FY2017 Goals, Strategies and Projects

Last Updated – April 19, 2017

MANAGEMENT ACTION PLAN (MAP)

Goal: Service Development

Strategies (those highlighted in bold indicate highest Board priority)

- 1. Provide routes and services to meet current and future demand for timely/reliable transit service**
2. Increase accessibility to community, services, senior centers, medical facilities and jobs
- 3. Optimize existing routes/services to increase productivity and response to MTC projects and studies**
- 4. Improve connectivity with regional transit systems and participate in BART to Livermore project**
5. Explore innovative fare policies and pricing options
6. Provide routes and services to promote mode shift from personal car to public transit

| <i>Projects</i> | <i>Action Required</i> | <i>Staff</i> | <i>Board Committee</i> | <i>Target Date</i> | <i>Status</i> | <i>Task Done</i> |
|---|--|--------------|------------------------|-----------------------------------|--|------------------|
| Long Range Transit Plan (Agency's 30 Year Plan) | <ul style="list-style-type: none"> • Receive draft Long Range Plan from Nelson/Nygaard • Present final draft to Board • Approval | DP | Projects/ Services | Sept 2017 Oct 2017 Nov 2017 | → ACTC Park & Ride study now out in draft. Need the study to move forward with LAVTA Long Range Plan. Also, creating scope of work for planning of SAVs into Wheels system, which will be an important component of the Long Range Plan. | |
| Follow-up Changes to COA Implementation | <ul style="list-style-type: none"> • Review ridership, passenger comments and on-time performance on a daily/weekly basis to determine issues that need to be resolved. | DP | Projects/ Services | Jun 2017 | → Straightened out Route 14 in downtown Livermore, rescheduled 502 for improved OTP, added a run into the Livermore Labs on 30R to get workers into lab before 7am. Improved 10R schedule. Changes to 1 & 14 schedules in June to improve their OTP. | X |

| <i>Projects</i> | <i>Action Required</i> | <i>Staff</i> | <i>Board Committee</i> | <i>Target Date</i> | <i>Status</i> | <i>Task Done</i> |
|---|--|--------------|------------------------|--|---|------------------|
| Comprehensive Paratransit Assessment | <ul style="list-style-type: none"> Award of Contract Public Outreach #1 Public Outreach #2 Approval of Recommendations | DP | Projects/ Services | Nov 2016 Apr 2017 Sept 2017 Jan 2018 | → RFP advertised. Interviews held in October. MOU on partnership ratified by the Board in January. City awarded contract. Kick-off meeting held in February. Currently undergoing data collection. Expect stakeholder meetings in April/May and public meetings shortly thereafter. | X |
| Fare Study | <ul style="list-style-type: none"> Draft Fare Study Public Hearing Board Approval Implementation of Fare Changes | DP | Projects/ Services | <u>May</u> 2017 <u>Jun</u> 2017 <u>Jul</u> 2017 <u>Aug</u> 2017 | → Draft Fare Study complete. Expect F&A to review in <u>May</u> . | X |
| Signalization Improvements And Three Queue Jumps On Dublin Blvd | <ul style="list-style-type: none"> Award contract for signal control Award contract for queue jump Finish project | DP | Projects/ Services | Jul 2016 Mar 2017 Jun 2017 | → Board awarded contract for signal control upgrade in July. Board awarded contract for additional signal control capabilities and queue jump project in March. Expect project completion in June. | X X |

Underlined text indicates changes since last report.

| <i>Projects</i> | <i>Action Required</i> | <i>Staff</i> | <i>Board Committee</i> | <i>Target Date</i> | <i>Status</i> | <i>Task Done</i> |
|--|---|--------------|------------------------|--|--|---------------------|
| Go Dublin Discount Program | <ul style="list-style-type: none"> • Get clearance from FTA • Sign Agreements with providers • Implement | ED | Projects/ Services | Nov 2016 Dec 2016 Dec 2016 | → Participation Agreements signed. Uber, Lyft and DeSoto have activated the promo code. Project area is the city limits of Dublin and two BART stations. Fare is LAVTA will cover 50% of cost of ride, up to \$5. Marketing began in February. <u>Expect discussion on progress with P&S in May.</u> | X X X |
| <p>Goal: Marketing and Public Awareness</p> <p>Strategies (those highlighted in bold indicate highest Board priority)</p> <ol style="list-style-type: none"> 1. Continue to build the Wheels brand image, identity and value for customers 2. Improve the public image and awareness of Wheels 3. Increase two-way communication between Wheels and its customers 4. Increase ridership, particularly on the Rapid, to fully attain benefits achieved through optimum utilization of our transit system 5. Promote Wheels to New Businesses and residents | | | | | | |
| <i>Projects</i> | <i>Action Required</i> | <i>Staff</i> | <i>Board Committee</i> | <i>Target Date</i> | <i>Status</i> | <i>Task Done</i> |
| Website V2.0 Upgrades | <ul style="list-style-type: none"> • Speed up website • Revise homepage for quicker access to commuter info | MKT MGR | Projects/ Services | Mar 2017 Apr 2017 | → Planeteria has got website speed up to industry standard. Commuter page being developed. | X |

| <i>Projects</i> | <i>Action Required</i> | <i>Staff</i> | <i>Board Committee</i> | <i>Target Date</i> | <i>Status</i> | <i>Task Done</i> |
|---|--|--------------|------------------------|--|--|------------------|
| V2.0 of Timetables and Schedules With Route Changes | <ul style="list-style-type: none"> Create second version of timetables and route changes to implement new rebranding and fix route issues from COA implementation | MKT MGR | Projects/ Services | Jan 2017 Jun 2017 | →This project broken into two phases. Phase I changes to timetables with January service changes and Phase II upon rebranding completion. Phase I completed. Brochures/street inserts installed. | X |
| Phone App | <ul style="list-style-type: none"> Advertise RFP/Contract Award Introduce Phone App to public | DP | Projects/ Services | <u>Aug</u> 2017 <u>Jul</u> 2018 | → Scope of Work being revised to take into account Park & Ride Study, SAV project and Go Dublin. | |
| Wi-Fi Project | <ul style="list-style-type: none"> Install Wi-Fi on Rapid and Express buses | DP | Projects/ Services | Oct 2016 Feb 2017 | → Wi-Fi installed and working on all Rapid and Express buses. Awaiting a sponsor to introduce formally to the public. | X |
| Wayfinding at BART Stations | <ul style="list-style-type: none"> Plan new wayfinding signage Install signage | MKT MGR | Projects/ Services | Nov 2016 Jan 2017 | →New wayfinding signs installed by BART in December. BART picked up cost of signs. | X X |

Underlined text indicates changes since last report.

| <i>Projects</i> | <i>Action Required</i> | <i>Staff</i> | <i>Board Committee</i> | <i>Target Date</i> | <i>Status</i> | <i>Task Done</i> |
|--|---|--------------|------------------------|---|---|------------------|
| LAVTA Rebranding Project | <ul style="list-style-type: none"> • Surveying and Focus Groups • Draft naming of services to Board • Approval final naming and rebranding | MKT MGR | Projects/ Services | Jun 2016 Aug 2016 Sept 2017 | → Community survey done. Focus groups done. Additional community survey on narrow list of names done. P&S Committee and Board discussed. Marketing Manager to bring new concept name/logo for consideration to April P&S Committee meeting. | X X |
| Individualized Marketing | <ul style="list-style-type: none"> • Award Contract • Development of collateral • Public Outreach Campaign • Review of results | MKT MGR | Projects/ Services | Oct 2016 Mar 2017 Aug 2017 Oct 2017 | → SDG awarded contract. Kick-off meeting held to discuss project and partners. Meetings held with partners in Pleasanton. Collateral developed. Visits to neighborhoods began in March. | X X X |
| 580X | <ul style="list-style-type: none"> • Direct Mailing #1 • Door Hangers • Targeted social media | MKT MGR | Projects/ Services | Sept 2016 Jan 2017 Mar 2017 | → Website slider and page created. Commuter coaches delivered. The first direct mailing was done. Goal is 15 rides per hour. Jan promotions completed; door hangers. Fare free for promotion. Continuing to focus on targeted social media. | X X X |
| Relocated Rapid Shelters No Longer Served By Rapid to N Canyons Parkway (new alignment of Rapid) | <ul style="list-style-type: none"> • Engineering work • Improvements to site • Relocation of shelters | AS | Projects/ Services | <u>May 2017</u> <u>Aug 2017</u> Sept 2017 | → Final relocation plan developed. Work to be performed with FTA grant. FTA granted approval in March. <u>Doing engineering work in March/April/May. Expect to have project fully completed in Aug/Sept.</u> | |

Underlined text indicates changes since last report.

| Projects | Action Required | Staff | Board Committee | Target Date | Status | Task Done |
|--|---|-------|--------------------|---|--|-----------|
| Dispose of Shelters Past Useful Life No Longer Served By Route | <ul style="list-style-type: none"> Identify shelters Award Contract Dispose of shelters | AS | Projects/ Services | Dec 2016 <u>May 2017</u> Jun 2017 | → Staff has identified shelters past useful life that need to be disposed. <u>IFB being developed to release in May to remove shelters in June.</u> | X |
| Remove Bus Stop Signage No Longer Served By Routes | <ul style="list-style-type: none"> Removal of bus stop signs by MV | AS | Projects/ Services | Oct 2016 | → Currently 72 stops have temporary no service signs affixed too bus signs/pole. All signage has been removed. | X |
| Relocate Shelters Not Past Useful Life That Are On Routes No Longer Served | <ul style="list-style-type: none"> Identify shelters Identify new locations for shelters Make site improvements Relocate shelters | AS | Projects/ Services | Sept 2016 Oct 2016 Apr 2017 Apr 2017 | → Shelters identified and relocation plan created. Currently, shelters have signage on them indicating that they are no longer served. <u>IFB being developed to release in May to relocate shelters in June.</u> | X X |
| Replace Shelters Past Useful Life That Are On Current Routes | <ul style="list-style-type: none"> Identify shelters Award contract Install | AS | Projects/ Services | Nov 2016 Apr 2017 Jun 2017 | → Shelters identified. Current plan in Livermore, where most shelters past useful life are located, is to replace them with metro style shelters to accommodate artwork. IFB released. Shelters to be installed in June. | X |

| <i>Projects</i> | <i>Action Required</i> | <i>Staff</i> | <i>Board Committee</i> | <i>Target Date</i> | <i>Status</i> | <i>Task Done</i> |
|--|--|--------------|------------------------|----------------------------------|---|------------------|
| Rehabilitate Rapid Benches (wood) | <ul style="list-style-type: none"> Award contract Finish project | AS | Projects/ Services | Apr 2017 Jun 2017 | →There are 55 wood benches that need to be stained and clear coat applied. <u>Working on bid specifications that will be released in IFB in May.</u> | |
| Purchase and Install Light Kits | <ul style="list-style-type: none"> Identify shelters in need of light kits Delivery of light kits Complete Installation of light kits | AS | Projects/ Services | Nov 2016 Feb 2017 Apr 2017 | →Solar light kits delivered. Pleasanton installations to be completed in April. Dublin in May and Livermore in June. | X |
| <p>Goal: Community and Economic Development</p> <p>Strategies (those highlighted in bold indicate highest Board priority)</p> <p>1. Integrate transit into local economic development plans</p> <p>2. Advocate for increased TOD from member agencies and MTC</p> <p>3. Partner with employers in the use of transit to meet TDM goals & requirements</p> | | | | | | |
| <i>Projects</i> | <i>Action Required</i> | <i>Staff</i> | <i>Board Committee</i> | <i>Target Date</i> | <i>Status</i> | <i>Task Done</i> |
| ACTC: Measure BB Transit Student Pass Program | <ul style="list-style-type: none"> Assist ACTC in promoting the student passes Monitor effectiveness of the program and capacity issues | DP | Projects/ Services | Ongoing Ongoing | → Approximately 100 passes sold. Staff to promote and bike on bus event at Livermore Middle School in late January. Looking to expand project to provide all students interested a Clipper card in Livermore schools to use bus system to measure impact. | |

| <i>Projects</i> | <i>Action Required</i> | <i>Staff</i> | <i>Board Committee</i> | <i>Target Date</i> | <i>Status</i> | <i>Task Done</i> |
|---|---|--------------|------------------------|--|--|------------------|
| Las Positas College Student, Faculty, Staff Pass Program | <ul style="list-style-type: none"> Relocate Rapid shelters Implement Pass Marketing campaign on campus Review analytics and create long-term purchase plan from college | MKT MGR | Projects/ Services | Aug 2016 Aug 2016 Ongoing Jan 2017 | → Installed shelters and implemented Easy Pass. Goal is to increase ridership 100% or get to 500 rides a day and seek long-term funding for the pass. Have reached goal. Continuing marketing and have continued Easy Pass through next academic year. Students to vote on pass early in Spring of next academic year. | X X X X |
| Charter School Easy Pass Program | <ul style="list-style-type: none"> High School Relocation Implementation of Pass Promotion by HS Review analytics and create long term funding plan | MKT MGR | Projects/ Services | Sept 2016 Oct 2016 Ongoing Mar 2017 | → High School recently moved to new location on 30R. Easy Pass implemented. Monitoring usage and the potential of school to continue the pass on a long term basis. Staff has tried to meet with the school. Appears there is little interest in continuing the pass into the next academic year. | X X |
| Plan For TOD Project at Livermore Transit Center | <ul style="list-style-type: none"> Tour of TC area by Projects and Services Committee Apply for planning grant jointly with City | PM | Projects/ Services | | →Project on hold due to work loads. | |
| Historic Train Depot Relocation at Livermore Transit Center | <ul style="list-style-type: none"> City Award of Project Demo of TC Customers Service Buildings Finish Relocation/Renovation | PM | Projects/ Services | Jan 2017 <u>Jun 2017</u> Feb 2018 | → FTA clearance given to demo current building. Amendment #1 to be considered by the Board in January. Bids received by City. City Council awarded contract. Anticipate temporary facility being installed in 8-10 weeks. | |

| <i>Projects</i> | <i>Action Required</i> | <i>Staff</i> | <i>Board Committee</i> | <i>Target Date</i> | <i>Status</i> | <i>Task Done</i> |
|---|--|--------------|------------------------|---|---|------------------|
| Rehab of Shade Structure and Replacement of Furniture at Livermore Transit Center. Rehab of Custom Shelter adjacent to Livermore TC next to Parking Garage. | <ul style="list-style-type: none"> Obtain a cost estimate for painting the shade structure and customer shelter Obtain cost estimate for replacement of furniture Bid Project Project Completion | PM | Projects/ Services | Apr 2017 Apr 2017 Sept 2017 Jan 2018 | →In project planning stages. | |
| <p>Goal: Regional Leadership</p> <p><i>Strategies (those highlighted in bold indicate highest Board priority)</i></p> <ol style="list-style-type: none"> 1. Advocate for local, regional, state, and federal policies that support mission of Wheels 2. Support staff involvement in leadership roles representing regional, state, and federal forums 3. Promote transit priority initiatives with member agencies 4. Support regional initiatives that support mobility convenience | | | | | | |
| <i>Projects</i> | <i>Action Required</i> | <i>Staff</i> | <i>Board Committee</i> | <i>Target Date</i> | <i>Status</i> | <i>Task Done</i> |
| Altamont Regional Rail Working Group | <ul style="list-style-type: none"> Hire Executive Consultant Strategic planning by Working Group | ED | Projects/ Services | Dec 2016 Feb 2017 | → Executive on board with Working Group. Discussion on options ongoing. <u>AB 758 language developed. Legislation to be heard by Assembly Transportation Committee on April 24th.</u> | X X |
| 2017 Legislative Plan | <ul style="list-style-type: none"> Creation of 2017 Legislative Plan and review/approval by the Board and provide support for key legislation. | Exec Dir | Finance/ Admin | Feb 2017 Feb 2017 | → Research being done on emerging priorities at local, state and federal level. 2017 Legislative Plan approved by board in February. Staff monitoring legislation to choose optimal time for correspondence of support. | X |

| <i>Projects</i> | <i>Action Required</i> | <i>Staff</i> | <i>Board Committee</i> | <i>Target Date</i> | <i>Status</i> | <i>Task Done</i> |
|-----------------|------------------------|--------------|------------------------|--------------------|---------------|------------------|
|-----------------|------------------------|--------------|------------------------|--------------------|---------------|------------------|

| | | | | | | |
|--|---|----------|-------------------|----------|--|--|
| State Legislation to Approve SAV Project in Dublin | <ul style="list-style-type: none"> Introduce SAV legislation | Exec Dir | Finance/ Admin | Feb 2017 | → Entering into discussions with CCTA lobbyist. Legislation to allow testing of SAVs supported by MTC. <u>AB1444 approved by Assembly Transportation Committee on Apr 17th. Next committee to consider is Communication and Conveyance on Apr 26th.</u> | |
|--|---|----------|-------------------|----------|--|--|

Goal: Organizational Effectiveness

Strategies (those highlighted in bold indicate highest Board priority)

- Promote system wide continuous quality improvement initiatives
- Continue to expand the partnership with contract staff to strengthen teamwork and morale and enhance the quality of service
- 3. Establish performance based metrics with action plans for improvement; monitor, improve, and report on-time performance and productivity**
- HR development with focus on employee quality of life and strengthening of technical resources
- Enhance and improve organizational structures, processes and procedures to increase system effectiveness
- Develop policies that hold Board and staff accountable, providing clear direction through sound policy making decisions

| <i>Projects</i> | <i>Action Required</i> | <i>Staff</i> | <i>Board Committee</i> | <i>Target Date</i> | <i>Status</i> | <i>Task Done</i> |
|-----------------|------------------------|--------------|------------------------|--------------------|---------------|------------------|
|-----------------|------------------------|--------------|------------------------|--------------------|---------------|------------------|

| | | | | | | |
|---------------------------------|---|----|-----------------------|---------|---|--|
| Performance Metrics Improvement | <ul style="list-style-type: none"> Staff setting up aggressive monitoring of key performance metrics: on-time performance, accidents and customer service. | DP | Projects/ Services | Ongoing | → Daily and weekly meeting to discuss key metrics at staff level. Baseline for key areas of routes established. | |
|---------------------------------|---|----|-----------------------|---------|---|--|

| | | | | | | |
|------------------------|---|----|-----------------------|------------------------|--|--|
| MTM Contract Oversight | <ul style="list-style-type: none"> Staff reviewing monthly statistics to ensure accuracy Staff working with contractor on seven focus areas to ensure only those using service are those eligible | PD | Projects/ Services | Ongoing Ongoing | → Contractor has recently purchased Trapeze software. Statistics appear to be accurate. Staff monitoring. Eligibility interviews being conducted. Paratransit assessment being procured. | |
|------------------------|---|----|-----------------------|------------------------|--|--|

| <i>Projects</i> | <i>Action Required</i> | <i>Staff</i> | <i>Board Committee</i> | <i>Target Date</i> | <i>Status</i> | <i>Task Done</i> |
|--|---|--------------|------------------------|---------------------|---|------------------|
| MV Contract Oversight | <ul style="list-style-type: none"> Create and Implement Monitoring Plan of Contract Provide updates to Board on key trends | AS | Projects/ Services | Oct 2016 Ongoing | → Staff has begun meeting with MV weekly to monitor multiple elements of the contract. Staff anticipating a discussion with Board on route/contractor performance in April. | X |
| Goal: Financial Management Strategies (those highlighted in bold indicate highest Board priority) 1. Develop budget in accordance with strategic Plan, integrating fiscal review processes into all decisions 2. Explore and develop revenue generating opportunities 3. Maintain fiscally responsible long range capital and operating plans | | | | | | |
| <i>Projects</i> | <i>Action Required</i> | <i>Staff</i> | <i>Board Committee</i> | <i>Target Date</i> | <i>Status</i> | <i>Task Done</i> |
| FY16 Comprehensive Annual Financial Report | <ul style="list-style-type: none"> Complete financial audit and all required reporting to Board, local, regional and state agencies. | DA | Finance/ Admin | Dec 2016 | → Audit completed in Sept 2016. Final presentations to Board in Nov 2016. | X |
| Other: | | | | | | |
| Transit Center Concrete Project In Bus Driving Isle | <ul style="list-style-type: none"> Perform demo of asphalt and construction of concrete in driving isle. | PM | Projects/ Services | Jun 2017 | → Utilizing City concrete contract. Asphalt to be removed and construction completed in May/Jun of 2017. This project to tie in closely with Historic Depot Relocation project. | |

| <i>Projects</i> | <i>Action Required</i> | <i>Staff</i> | <i>Board Committee</i> | <i>Target Date</i> | <i>Status</i> | <i>Task Done</i> |
|--|--|--------------|------------------------|----------------------------------|--|------------------|
| Administrative Offices Asphalt and ADA Project | <ul style="list-style-type: none"> Award Contract Finish Improvements | PM | Projects/ Services | Mar 2017 May 2017 | → Contractor selected by Board in March. Project on track to be completed in May. | X |
| SAV Project | <ul style="list-style-type: none"> Acquire funding to begin project Submit legislation to test SAVs. Purchase SAVs for testing. | PD | Projects/ Services | Oct 2016 Dec 2017 Feb 2018 | → AQMD awarded LAVTA \$1 million over 3 years in funding in exchange for advertising. Governor signed legislation that will allow Bishop Ranch testing of SAVs. Staff is meeting with Dublin City staff and attending regular consortium meetings. LAVTA Board received a presentation on this project and next steps at Feb meeting. <u>AB1444 approved by Assembly Transportation Committee on Apr 17th. Next committee to consider is Communication and Conveyance on Apr 26th. Staff reviewing draft MOU with CCTA.</u> | X X |
| Replace Steam Bay Lift | <ul style="list-style-type: none"> Quotes/Award of Project Complete install | DA | Projects/ Services | Nov 2016 May 2017 | → The bus lift in the steam room used to clean engines and undercarriage of buses recently failed. It is past its useful life and staff is evaluating budget to replace. Board awarded purchase of lift in January. Cement work completed. Awaiting delivery of lift. Expected delivery/install in <u>May</u> . | X |
| 2017 Gillig Bus Purchase (20 buses) | <ul style="list-style-type: none"> Award contract for bus purchase Delivery of buses | DA | Projects/ Services | Sept 2016 May 2017 | → Board approved contract with Gillig for future bus purchases. Delivery date in May & August from new Gillig factory. | X |

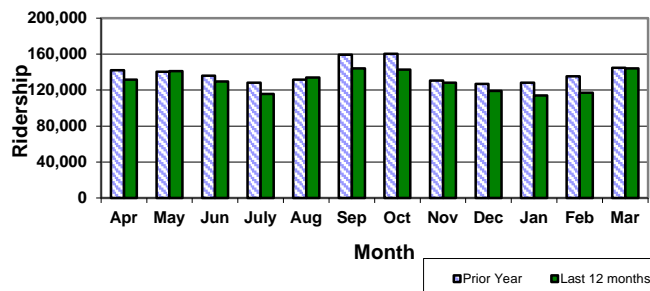
Monthly Summary Statistics for Wheels

March 2017

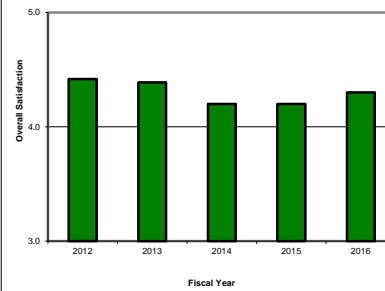
FIXED ROUTE

| | March 2017 | | | % change from one year ago | | |
|------------------------------------|------------|----------|--------|----------------------------|----------|--------|
| Total Ridership FY 2017 To Date | 1,158,928 | | | -7.0% | | |
| Total Ridership For Month | 144,116 | | | -0.6% | | |
| Fully Allocated Cost per Passenger | \$8.26 | | | 3.8% | | |
| | Weekday | Saturday | Sunday | Weekday | Saturday | Sunday |
| Average Daily Ridership | 5,740 | 1,773 | 1,248 | -0.5% | -4.3% | 1.6% |
| Passengers Per Hour | 13.5 | 11.6 | 8.2 | 1.5% | 17.9% | -24.0% |
| | March 2017 | | | % change from last month | | |
| On Time Performance | 81.0% | | | -1.6% | | |

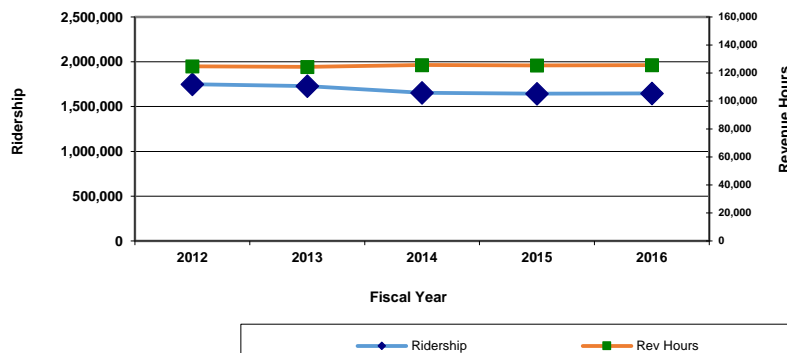
Monthly Unlinked Boardings and Revenue Hours
Last 24 Months



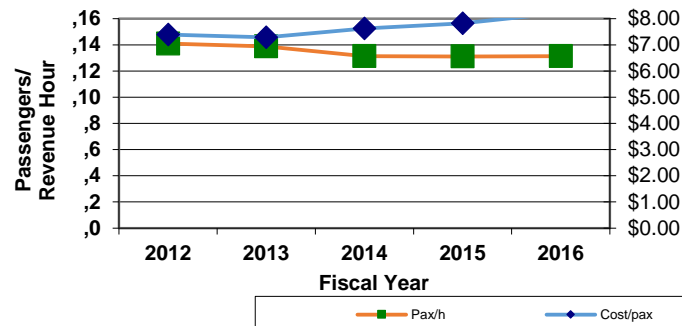
Historical Customer Service
Survey Results



Annual Unlinked Boardings and Revenue Hours
FY2012-2016



Full Cost Per Passenger and Passenger Per Hour
FY2012-2016



Monthly Summary Statistics for Wheels

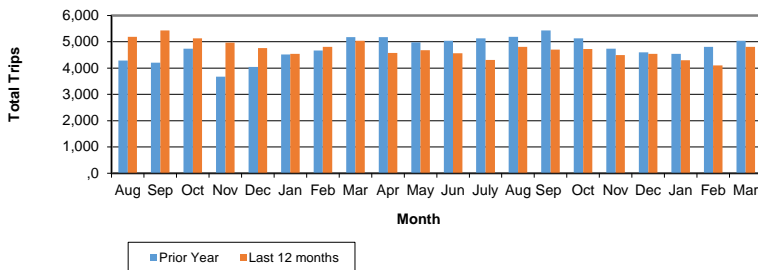
March 2017

PARATRANSIT

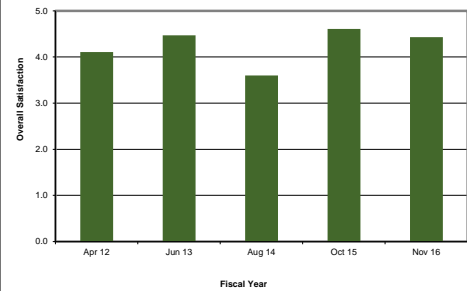
| General Statistics | March 2017 | % Change from last year | Year to Date |
|------------------------------------|------------|-------------------------|--------------|
| Total Monthly Passengers | 4,805 | -4.6% | 40,785 |
| Average Passengers Per Hour | 2.10 | 10.5% | |
| On Time Performance | 97.0% | -1.3% | |
| Cost per Trip | 31.72 | -2.4% | |
| Number of Paratransit Applications | 22 | -31.3% | 321 |
| Calls Answered in <1 Minute | 89.14% | 1.5% | |

| Missed Services Summary | March 2017 | Year to Date |
|----------------------------------|------------|--------------|
| 1st Sanction - Phone Call | 13 | 52 |
| 2nd Sanction - Written Letter | 0 | 4 |
| 3rd Sanction - 15 Day Suspension | 0 | 2 |
| 4th Sanction - 30 Day Suspension | 0 | 0 |
| 5th Sanction - 60 Day Suspension | 0 | 0 |
| 6th Sanction - 90 Day Suspension | 0 | 0 |

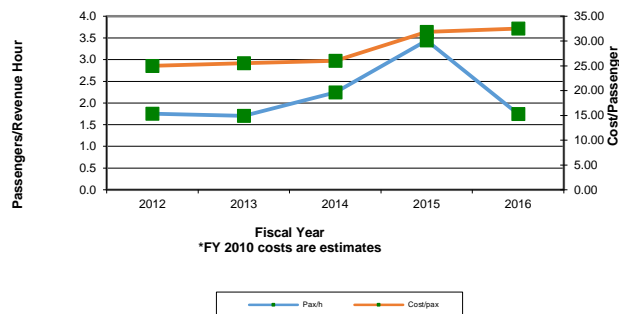
Paratransit Monthly Unlinked Boardings, Last 24 Months



Historical Customer Service Survey Results



Paratransit Full Cost Per Passenger and Average Passengers Per Hour FY2011-2015



Monthly Summary Statistics for Wheels

March 2017

| SAFETY | | | | | | | | |
|-----------------------------------|--------------------|--------------|--------------------|--------------------|---------------------|-----------|--------------------|--------------------|
| ACCIDENT DATA | March 2017 | | | | Fiscal Year to Date | | | |
| | Fixed Route | | Paratransit | | Fixed Route | | Paratransit | |
| Total | 0 | | 0 | | 19 | | 3 | |
| Preventable | 0 | | 0 | | 10 | | 0 | |
| Non-Preventable | 0 | | 0 | | 10 | | 3 | |
| Physical Damage | | | | | | | | |
| Major | 0 | | 0 | | 0 | | 0 | |
| Minor | 0 | | 0 | | 20 | | 2 | |
| Bodily Injury | | | | | | | | |
| Yes | 0 | | 0 | | 2 | | 1 | |
| No | 0 | | 0 | | 17 | | 2 | |
| | | | | | | | | |
| MONTHLY CLAIMS ACTIVITY | Totals | | | | | | | |
| Amount Paid | | | | | | | | |
| This Month | \$284.16 | | | | | | | |
| To Date This Fiscal Year | \$94,289.40 | | | | | | | |
| | | | | | | | | |
| Budget | \$100,000.00 | | | | | | | |
| % Expended | 94% | | | | | | | |
| | | | | | | | | |
| CUSTOMER SERVICE - ADMINISTRATION | | | | | | | | |
| CATEGORY | Number of Requests | | | | | | | |
| | March 2017 | Year To Date | | | | | | |
| | | | | | | | | |
| Praise | 1 | | | 4 | | | | |
| Bus Stop | 7 | | | 31 | | | | |
| Incident | | | | 2 | | | | |
| Trip Planning | | | | 9 | | | | |
| Fares/Tickets/Passes | 4 | | | 11 | | | | |
| Route/Schedule Planning | 5 | | | 134 | | | | |
| Marketing/Website | | | | 25 | | | | |
| ADA | | | | 5 | | | | |
| TOTAL | 17 | | | 221 | | | | |
| | | | | | | | | |
| CUSTOMER SERVICE - OPERATIONS | | | | | | | | |
| CATEGORY | FIXED ROUTE | | | | PARATRANSIT | | | |
| | VALID | NOT VALID | UNABLE TO VALIDATE | VALID YEAR TO DATE | VALID | NOT VALID | UNABLE TO VALIDATE | VALID YEAR TO DATE |
| Praise | 4 | | | 16 | | | | 1 |
| Safety | 1 | 5 | 2 | 11 | | | | 0 |
| Driver/Dispatch Courtesy | 5 | 4 | 1 | 15 | | | | 0 |
| Early | | | | 33 | | | | 0 |
| Late | 3 | | | 67 | | | | 2 |
| No Show | 3 | | | 23 | 1 | | | 1 |
| Incident | 1 | | 2 | 4 | | | 3 | 3 |
| Driver/Dispatch Training | 4 | | 2 | 13 | | | 2 | 3 |
| Maintenance | 1 | | | 5 | | | | 0 |
| Bypass | 1 | 3 | 3 | 24 | | | | 0 |
| TOTAL | 19 | 12 | 10 | 195 | 1 | 0 | 5 | 9 |
| Valid Complaints | | | | | | | | |
| Per 10,000 riders | 1.32 | | | | | | | |
| Per 1,000 riders | | | | | 0.21 | | | |

LAVTA COMMITTEE ITEMS - May 2017 - September 2017

Finance & Administration Committee

May

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

June

| | Action | Info |
|-------------------|--------|------|
| Minutes | X | |
| Treasurers Report | X | |
| Legal Contract | X | |

July

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

August

| | Action | Info |
|------------------|--------|------|
| Minutes | X | |
| Treasures Report | X | |

September

| | Action | Info |
|--|--------|------|
| Minutes | X | |
| Treasurers Report | X | |
| Conflict of Interest - even numbered years | X | |
| FTA Funding Resolutions 5304 and 5310 | X | |
| Financial Audit | X | |

LAVTA COMMITTEE ITEMS - May 2017 - September 2017

Projects & Services Committee

May

| | Action | Info |
|--------------------------------|--------|------|
| Minutes | X | |
| Quarterly Operations | | X |
| Fare Study Discussion | | X |
| Tri-Valley Park-and-Ride Study | | X |
| Draft Long Range Transit Plan | | X |
| WAAC Appointments | X | |

June

| | Action | Info |
|----------------------------------|--------|------|
| Minutes | X | |
| Draft Fare Study Recommendations | X | |
| Marketing Work Plan | X | |
| Final Long Range Transit Plan | X | |
| Customer Satisfaction Survey | X | |

July

| | Action | Info |
|--|--------|------|
| Minutes | X | |
| *Typically July committee meetings are cancelled | | |

August

| | Action | Info |
|----------------------------------|--------|------|
| Minutes | X | |
| Quarterly Operations Report | | X |
| Final Fare Study Recommendations | X | |

September

| | Action | Info |
|-------------------|--------|------|
| Minutes | X | |
| Passenger Surveys | X | |

**COMMITTEE
MINUTES**

5. Treasurer's Report for March 2017

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

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

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

Councilmember Jerry Pentin requested that staff share with the committee how LAVTA's money is insured with the bank, because he would like to know if it is covered by FDIC. FDIC usually only covers up to \$250,000. Staff explained that LAVTA can only bank with a few banks, since certain requirements must be met for government agencies. Staff acknowledged that if the deposits are more than what is covered under FDIC and agreed to get back to the committee members with the method used by Bank of the West to safeguard LAVTA funds.

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

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

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

The Finance and Administration Committee forwarded a recommendation to the Board of Directors to approve referring Resolution 15-2017 in support of the allocation request submitted to Caltrans for the Low Carbon Transit Operations Program (LCTOP). Once approved, Resolution 21-2017 will supersede Resolution 15-2017.

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

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

The Finance and Administration Committee forwarded a recommendation to the Board of Directors to approve referring the attached Resolution 22-2017.

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

9. Preview of Upcoming F&A Committee Agenda Items

10. Matters Initiated by Committee Members

None.

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

12. Adjourn

Meeting adjourned at 4:20pm.

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

PROJECTS and SERVICES COMMITTEE MEETING / COMMITTEE OF THE
WHOLE

COMMITTEE MEMBERS

SCOTT HAGGERTY – CHAIR
DAVID HAUBERT – VICE CHAIR

KARLA BROWN
STEVEN SPEDOWFSKI

DATE: Monday, April 24, 2017

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

TIME: 4:00p.m.

MINUTES

1. Call to Order and Pledge of Allegiance

Committee alternate Don Biddle called the meeting to order at 4:05pm.

2. Roll Call of Members

Members Present

Scott Haggerty, Supervisor, Alameda County
Don Biddle, Vice Mayor, City of Dublin
Karla Brown, Councilmember, City of Pleasanton
Bob Coomber, Councilmember, City of Livermore

Members Absent

Steven Spedowski, Vice Mayor, City of Livermore
David Haubert, Mayor, City of Dublin

3. Meeting Open to Public

No comments.

4. Minutes of the March 27, 2017 Meeting of the P&S Committee.

Scott Haggerty, Supervisor from Alameda County, arrived during the minutes of the March 27, 2017 meeting of the Projects & Services Committee. A correction to the minutes has been noted to correct the “Meeting Open to Public” section to change the word “no” to “now” in the second paragraph.

Approved: Brown/Coomber
Aye:, Brown, Haggerty, Coomber, Biddle
No: None
Abstain: None
Absent: Haubert, Spedowski

5. Rebranding Project Update

Staff provided a PowerPoint presentation regarding the rebranding project update to the Project & Services Committee. The project started a year ago and PAVLOV was contracted to assist with conducting research and explore opportunities for rebranding LAVTA and Wheels. PAVLOV recently offered assistance in designing a new Wheels logo at no cost, but the designs were not what staff had in mind. As a result, the Marketing Manager requested assistance from local vendors. Design Flair from the City of Pleasanton was selected to assist with a new logo and designed a logo that represents the look and feel of the Rapid logo. They changed the color scheme to red and blue and changed the “R” for Rapid to a “W” for Wheels. The enclosed wording on the logo was also changed to say Tri-Valley Wheels. Staff presented the logo to the Project & Services committee to review. Supervisor Scott Haggerty stated that he does not like the direction the text is leaning and suggested using softer red or silver as the color. Councilmember Karla Brown stated that the bus wrap design synchronizes both Rapid and Wheels showing that they are tied together with the same fleet and she likes this option. Councilmember Karla Brown requested that the logo have lines behind the logo, so that it looks like it is in motion. Supervisor Scott Haggerty asked if using the same style Rapid logo will get LAVTA in trouble with the artist, due to copyright infringement. Supervisor Scott Haggerty feels staff is on the right track in regard to the logo. The Project & Services Committee do not understand why we have two names LAVTA and Wheels. Staff explained that Wheels is the service that the authority (LAVTA) operates. Councilmember Karla Brown requested that a few more logo options come back to the Projects & Services Committee prior to going to the Board. The Projects and Services Committee reviewed the proposed new logo and vehicle design concepts for Wheels bus service and requested that a few more logo options come back to the Committee prior to forwarding to the Board of Directors to adopt these designs. No motion was made.

6. Management Action Plan

Staff provided the Management Action Plan to the Projects and Services Committee for review. It was noted that the fare study has been going on for a couple of months and that it will be presented in May. Currently the paratransit study data is being collected and in the next two months the consultant team will be scheduling individual meetings with each Board member to discuss paratransit issues, needs, and how the consultants should approach this study. The draft Tri-Valley Park-N-Ride study was received and LAVTA staff is reviewing the information and submitting comments. Staff believes that Mr. Bob Allen will be pleased when this information is presented to the Board. The Marketing Manager noted that the individualized marketing project is going well, but the travel ambassador have informed LAVTA that many people are not home during certain

hours of the day and on Saturdays. The travel ambassadors will also attend some community/public events to do marketing, since they believe this will attract more interest.

The ACTC approved expanding the Student Pass Pilot Program to include two more Livermore schools Christensen Middle School and Del Valle Continuation High School. Currently the Pilot Program only has Livermore High School and East Avenue Middle School, so now there will be four Livermore schools in the Pilot Program that is funded by Measure BB. For the Pilot Program a yearly pass will be given to any student on a Clipper Card if they are interested. Supervisor Scott Haggerty asked staff how LAVTA will market the Student Pass Program. This past year staff explained that the marketing was not great, but LAVTA made every effort to be present at the schools when possible for outreach purposes and conducted travel training. This year staff would like to conduct more travel training, since it was effective. Supervisor Scott Haggerty requested that at the next Project & Services Committee meeting LAVTA provide a staff report regarding how LAVTA can conduct more outreach and requested that we discuss this with the schools involved.

Councilmember Karla Brown asked staff how LAVTA will be protected so that the Clipper Card student pass will not be abused. Staff responded that LAVTA will be administering the Clipper cards and can deactivate a pass if needed.

Supervisor Scott Haggerty asked when the bus advertisement contract expires. Staff stated that the bus advertisement contract expires on June 30, 2017. The Marketing Manager responded that the bus advertisement procurement had been issued, but only one response was received. Supervisor Scott Haggerty asked if we only received one bid, due to being in transition. Staff believes that the reason for one bid is the uncertainty due to the changes implemented regarding limiting bus advertisement space to 50% of the fleet versus 100% and below the windows only. LAVTA will not know the actual financial impact of limiting bus advertisement space until the first year of the contract. If we were to enter into a single year contract, we could go back out to bid the first part of next year having knowledge of what our sales are. Staff noted that LAVTA receives \$333,000 from the air district each year for their advertising. Supervisor Scott Haggerty would like this topic agendaized for further discussion. Staff informed the Project & Services Committee that LAVTA is also trying to sell Wi-Fi sponsorship.

This was informational only.

7. Preview of Upcoming P&S Committee Agenda Items

8. Matters Initiated by Committee Members

Councilmember Karla Brown stated that a complaint was received about transportation to Adult Day Programs in Castro Valley. It was requested to have this item agendaized to discuss the positive and negative aspects of providing service to Castro Valley.

9. Next Meeting Date is Scheduled for: May 22, 2017

10. Adjourn

Meeting adjourned at 4:52pm.

DRAFT