

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

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

**COMMITTEE MEMBERS**

**JERRY PENTIN – VICE CHAIR**  
**BOB COOMBER – CHAIR**

**DON BIDDLE**

**DATE:** Tuesday, August 22, 2017

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

**TIME:** 4:00 p.m.

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**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 Committee on any matter within the general subject matter jurisdiction of the LAVTA Board of Directors.
- Members of the audience may address the Committee on items on the Agenda at the time the Chair calls for the particular Agenda item.
- Public comments should not exceed three (3) minutes.
- Agendas are published 72 hours prior to the meeting.
- No action may be taken on matters raised that are not on the Agenda.

**4. Minutes of the June 27, 2017 Meeting of the F&A Committee**

**Recommendation:** Approval

**5. Treasurer's Report for June 2017 and July 2017**

**Recommendation:** Staff recommends submitting the attached June 2017 and July 2017 Treasurer's Report to the Board for approval.

**6. LAVTA Annual Organizational Review**

**Recommendation:** Staff recommends that the Finance and Administration Committee forward the attached organization chart and Resolution 28-2017 adjusting the rates of salary bands for LAVTA employees, for approval.

**7. SB 595 (Beall) as amended: Metropolitan Transportation Commission: Toll Bridge Revenues – SUPPORT**

**Recommendation:** Staff recommends the Committee approve a SUPPORT position on SB 595 (Beall) and refer the position to the Board of Directors for approval.

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

**9. Matters Initiated by Committee Members**

**10. Next Meeting Date is Scheduled for: September 26, 2017**

**11. Adjourn**

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

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

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

<u>/s/ Jennifer Suda</u>	<u>8/17/17</u>
<u>LAVTA Administrative Services Department</u>	<u>Date</u>

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

*Executive Director  
Livermore Amador Valley Transit Authority  
1362 Rutan Court, Suite 100  
Livermore, CA 94551  
Fax: 925.443.1375  
Email : [frontdesk@lavta.org](mailto:frontdesk@lavta.org)*

# **AGENDA**

## **ITEM 4**

**MINUTES OF THE JUNE 27, 2017**  
**LAVTA FINANCE AND ADMINISTRATION COMMITTEE MEETING**

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

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

**2. Roll Call of Members**

**Members Present**

Jerry Pentin, Vice Mayor, City of Pleasanton

Don Biddle, Vice Mayor, City of Dublin

Bob Coomber, Councilmember, City of Livermore

**3. Meeting Open to Public**

- No Comments.

**4. Minutes of the May 23, 2017 Meeting of the F&A Committee**

Approved: Pentin/Coomber

Aye: Biddle, Coomber, Pentin

No: None

Abstain: None

Absent: None

**5. 2017 Audit of LAVTA's Financial Statements**

Staff introduced Mr. David Alvey of Maze and Associates, accountancy firm, to audit the financial statements for each fiscal year based on the Statement of Auditing Standards (SAS) No. 114 requirement and SAS No 99, by communicating with the Committee:

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

This is an information item for review and discussion.

**6. Treasurer's Report for May 2017**

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

Approved: Coomber/Pentin

Aye: Biddle, Coomber, Pentin

No: None

Abstain: None

Absent: None

## 7. Legislative Update

Staff provided the Finance and Administration Committee a legislative update of recent federal and state legislative activities of interest to LAVTA. On April 28th, the Governor signed SB 1 (Beall), which will provide for several new revenue sources for road maintenance and rehabilitation as well as public transportation statewide. Assembly Bill (AB) 1444 Shared Autonomous Vehicle (SAV) demonstration bill passed the Senate Transportation and Housing Committee today and will now go to Senate Appropriations. AB 758 has passed the Assembly floor and next will go to the Senate Transportation and Housing Committee. AB 758 must pass by July 14 in order to be enacted this year. An outstanding issue identified by staff regarding AB 758 is whether the bill would create a new claimant for Transportation Development Act funds in LAVTA's service area, since about 50% of LAVTA's operating funding comes from this source. Senate Bill (SB) 595 (Beall) would authorize Metropolitan Transportation Committee (MTC) to place a new bridge toll increase of a yet-unspecified amount on the ballot in the nine Bay Area counties to fund congestion relief, rail connectivity, and improved mobility in the region's bridge corridors.

The Finance and Administration Committee accepted this report and referred two legislative positions to the Board of Directors for approval:

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

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

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

## 9. Matters Initiated by Committee Members

None.

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

## 11. Adjourn

Meeting adjourned at 5:06pm.

# **AGENDA**

## **ITEM 5**

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for June 2017

FROM: Tamara Edwards, Finance and Grants Manager

DATE: August 22, 2017

**Action Requested**

Review and approve the Preliminary LAVTA Treasurer's Report for June 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 June 1, 2017	\$6,875,849.97
Payments made	\$1,982,970.86
Deposits made	\$600,645.92
Ending balance June 30, 2017	\$5,493,525.03

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

Beginning balance June 1, 2017	\$95,037.73
Deposits made	\$77,236.71
Ending balance June 30, 2017	\$172,274.44

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

Beginning balance June 1, 2017	\$665,407.62
Ending balance June 30, 2017	\$665,407.62

***Operating Expenditures Summary:***

As this is the twelfth month of the fiscal year, in order to stay on target for the budget this year expenses (at least the ones that occur on a monthly basis) should not be higher than 100%. The agency is at 87.79% overall. However, not all of the expenses for June have been accrued.

***Operating Revenues Summary:***

While expenses are at 87.79%, revenues are at 91.9%, providing for a healthy cash flow. However, not all of the revenues for FY 17 have yet been accrued.

**Recommendation**

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

Attachments:

1. June 2017 Treasurer's Report

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

**ASSETS:**

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	4,001,819	
106 CASH - FIXED ROUTE ACCOUNT	248,022	
107 Clipper Cash	530,977	
120 ACCOUNTS RECEIVABLE	(198,353)	
135 INVESTMENTS - LAIF	663,882	
150 PREPAID EXPENSES	(20,742)	
160 OPEB ASSET	430,453	
165 DEFFERED OUTFLOW-Pension Related	132,890	
170 INVESTMENTS HELD AT CALTIP	0	
111 NET PROPERTY COSTS	42,245,608	
<b>TOTAL ASSETS</b>		<b>48,034,996</b>

**LIABILITIES:**

205 ACCOUNTS PAYABLE	91,792	
211 PRE-PAID REVENUE	1,630,291	
21101 Clipper to be distributed	376,803	
22000 FEDERAL INCOME TAXES PAYABLE	70	
22010 STATE INCOME TAX	(10)	
22020 FICA MEDICARE	67	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	(331)	
22030 SDI TAXES PAYABLE	4	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	285	
22090 WORKERS' COMPENSATION PAYABLE	5,074	
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	53,792	
23102 UNEMPLOYMENT RESERVE	12,028	
<b>TOTAL LIABILITIES</b>		<b>2,907,865</b>

**FUND BALANCE:**

301 FUND RESERVE	8,716,200	
304 GRANTS, DONATIONS, PAID-IN CAPITAL	39,460,703	
30401 SALE OF BUSES & EQUIPMENT	55,390	
FUND BALANCE	(3,105,162)	
<b>TOTAL FUND BALANCE</b>		<b>45,127,131</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>48,034,996</b>

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,473,687	63,055	63,055	1,410,632	4.3%
4020000	Business Park Revenues	203,170	0	0	203,170	0.0%
4020500	Special Contract Fares	399,028	141,542	141,542	257,486	35.5%
4020500	Special Contract Fares - Paratransit	42,000	0	0	42,000	0.0%
4010200	Paratransit Passenger Fares	203,000	10,247	10,247	192,753	5.0%
4060100	Concessions	50,972	45	45	50,927	0.1%
4060300	Advertising Revenue	90,000	0	0	90,000	0.0%
4070400	Miscellaneous Revenue-Interest	6,000	0	0	6,000	0.0%
4070300	Non transportation revenue	56,400	0	0	56,400	100.0%
4090100	Local Transportation revenue (TFCA RTE B	479,000	0	0	479,000	100.0%
4099100	TDA Article 4.0 - Fixed Route	9,778,570	0	0	9,778,570	0.0%
4099500	TDA Article 4.0-BART	98,995	0	0	98,995	0.0%
4099200	TDA Article 4.5 - Paratransit	133,864	0	0	133,864	0.0%
4099600	Bridge Toll- RM2, RM1	913,836	0	0	913,836	0.0%
4110100	STA Funds-Paratransit	56,773	0	0	56,773	0.0%
4110500	STA Funds- Fixed Route BART	591,679	0	0	591,679	0.0%
4110100	STA Funds-pop	592,225	0	0	592,225	0.0%
4110100	STA Funds- rev	173,758	0	0	173,758	0.0%
4110100	STA Funds- Lifeline	-	0	0	-	#DIV/0!
4130000	FTA Section 5307 Preventative Maint.	444,777	0	0	444,777	100.0%
4130000	FTA Section 5307 ADA Paratransit	342,169	0	0	342,169	0.0%
4130000	FTA TPI	104,000	0	0	104,000	100.0%
4130000	FTA JARC and NF	-	0	0	-	#DIV/0!
4130000	FTA 5311	-	0	0	-	#DIV/0!
4640500	Measure B Gap		0	0	-	100.0%
4640500	Measure B Express Bus	100,000	0	0	100,000	100.0%
4640100	Measure B Paratransit Funds-Fixed Route	905,892	0	0	905,892	0.0%
4640100	Measure B Paratransit Funds-Paratransit	170,441	0	0	170,441	0.0%
4640200	Measure BB Paratransit Funds-Fixed Route	670,032	0	0	670,032	0.0%
4640200	Measure BB Paratransit Funds-Paratransit	285,657	0	0	285,657	0.0%
<b>TOTAL REVENUE</b>		<b>18,365,925</b>	<b>214,889</b>	<b>214,889</b>	<b>18,151,036</b>	<b>1.2%</b>

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

		<b>BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>BALANCE AVAILABLE</b>	<b>PERCENT BUDGET EXPENDED</b>
501 02	Salaries and Wages	\$1,362,014	\$125,065	\$125,065	\$1,236,949	9.18%
502 00	Personnel Benefits	\$942,989	\$117,092	\$117,092	\$825,897	12.42%
503 00	Professional Services	\$936,878	\$600	\$600	\$936,278	0.06%
503 05	Non-Vehicle Maintenance	\$636,214	\$166,925	\$166,925	\$469,289	26.24%
503 99	Communications	\$9,500	\$97	\$97	\$9,403	1.02%
504 01	Fuel and Lubricants	\$1,174,700	\$27,448	\$27,448	\$1,147,252	2.34%
504 03	Non contracted vehicle maintenance	\$19,550	\$0	\$0	\$19,550	0.00%
504 99	Office/Operating Supplies	\$28,700	\$3,315	\$3,315	\$25,385	11.55%
504 99	Printing	\$54,500	\$0	\$0	\$54,500	0.00%
505 00	Utilities	\$276,000	\$3,438	\$3,438	\$272,562	1.25%
506 00	Insurance	\$637,238	\$435,441	\$435,441	\$201,797	68.33%
507 99	Taxes and Fees	\$302,000	\$2,483	\$2,483	\$299,517	0.82%
508 01	Purchased Transportation Fixed Route	\$9,338,719	\$720,660	\$720,660	\$8,618,310	7.72%
2-508 02	Purchased Transportation Paratransit	\$1,994,500	\$136,261	\$136,261	\$1,858,239	6.83%
508 03	Purchased Transportation WOD	\$75,000	\$0	\$0	\$75,000	0.00%
509 00	Miscellaneous	\$434,323	\$20,746	\$20,746	\$413,577	4.78%
509 02	Professional Development	\$38,100	\$52	\$52	\$38,048	0.14%
509 08	Advertising	\$95,000	\$55	\$55	\$94,945	0.06%
<b>TOTAL</b>		<b>\$18,355,925</b>	<b>\$1,759,678</b>	<b>\$1,759,678</b>	<b>\$16,596,499</b>	<b>9.59%</b>

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
<b>REVENUE DETAILS</b>						
4090594	TDA (office and facility equip)	100,000	0	0	100,000	0.00%
4090194	TDA Shop repairs and replacement	85,000	0	0	85,000	0.00%
4091794	Bus stop improvements	212,461	0	0	212,461	0.00%
4092394	TDA Bus replacement	2,738,770	0	0	2,738,770	0.00%
4090994	TDA IT Upgrades and Replacements	35,000	0	0	35,000	0.00%
4090794	TDA Transit Center Improvements	273,493	0	0	273,493	0.00%
409??94	TDA (Transit Capital)	100,000	0	0	100,000	0.00%
4092094	TDA (Major component rehab)	30,000	0	0	30,000	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	175,000	0	0	175,000	0.00%
4091594	TDA Farebox upgrade	101,758	0	0	101,758	0.00%
4090394	TDA Non revenue vehicle replacement	144,800	0	0	144,800	0.00%
4092396	Bridge Tolls Bus Replacement	535,578	0	0	535,578	0.00%
4091701	CTC CIP Shelters	1,600,000	0	0	1,600,000	0.00%
409xx01	TVTC TSP	1,140,000	0	0	1,140,000	0.00%
4111700	PTMISEA Shelters and Stops	117,539	0	0	117,539	0.00%
41124	Prob 1B Security upgrades	36,696	0	0	36,696	0.00%
41114	Prop 1B Wifi	36,696	0	0	36,696	0.00%
41107	PTMISEA Transit Center Improvements	126,507	0	0	126,507	0.00%
41105	PTMISEA Office improvements	177,390	0	0	177,390	0.00%
41308	TPI	504,564	0	0	504,564	0.00%
41315	FTA Farebox upgrade	398,242	0	0	398,242	0.00%
41304	FTA BRT	300,000	0	0	300,000	0.00%
41303	FTA non revenue vehicle upgrade	367,200	0	0	367,200	0.00%
41323	FTA Bus replacements	12,312,300	0	0	12,312,300	0.00%
<b>TOTAL REVENUE</b>		<b>21,724,994</b>	<b>-</b>	<b>-</b>	<b>21,724,994</b>	<b>0.00%</b>

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
<b>EXPENDITURE DETAILS</b>						
<b>CAPITAL PROGRAM - COST CENTER 07</b>						
5550107	Shop Repairs and replacement	85,000	0	0	85,000	0.00%
5550207	New MOA Facility (Satelite Facility)	-	0	0	0	#DIV/0!
5550307	Non revenue vehicle replacement	512,000	0	0	512,000	0.00%
5550407	BRT	-	0	0	0	#DIV/0!
5550507	Office and Facility Equipment	277,390	0	0	277,390	0.00%
5550607	511 Integration	-	0	0	0	#DIV/0!
	TSP upgrade	1,140,000	0	0	1,140,000	0.00%
5550807	Dublin TPI project	570,564	0	0	570,564	0.00%
5550907	IT Upgrades and replacement	35,000	0	0	35,000	0.00%
5551007	Transit Center Upgrades and Improvements	400,000	0	0	400,000	0.00%
5551207	Doolan Tower upgrade	10,000	0	0	10,000	0.00%
5551407	Wifi	36,696	0	0	36,696	0.00%
5551507	Farebox upgrade	500,000	0	0	500,000	0.00%
5551707	Bus Shelters and Stops	2,230,000	0	0	2,230,000	0.00%
5552007	Major component rehab	30,000	0	0	30,000	0.00%
5552107	Rebranding bus wrap	175,000	0	0	175,000	0.00%
5552307	Bus replacement	15,586,648	30,499	30,499	15,556,150	0.20%
5552407	Security upgrades	36,696	0	0	36,696	0.00%
555??07	Transit Capital	100,000	0	0	100,000	0.00%
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>21,724,994</b>	<b>30,499</b>	<b>30,499</b>	<b>21,694,496</b>	<b>0.14%</b>
<b>FUND BALANCE (CAPITAL)</b>		<b>0.00</b>	<b>(30,499)</b>	<b>(30,499)</b>		
<b>FUND BALANCE (CAPTIAL &amp; OPERATING)</b>		<b>0.00</b>	<b>(1,575,036)</b>	<b>(1,575,036)</b>		

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

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

August 15, 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](#)

July 2017 Statement

<b>Effective Date</b>	<b>Transaction Date</b>	<b>Tran Type</b>	<b>Confirm Number</b>	<b>Authorized Caller</b>	<b>Amount</b>
7/14/2017	7/13/2017	QRD	1541594	SYSTEM	1,525.81

**Account Summary**

Total Deposit:	1,525.81	Beginning Balance:	662,570.71
Total Withdrawal:	0.00	Ending Balance:	664,096.52

REPORT.: Aug 15 17 Tuesday  
 RUN....: Aug 15 17 Time: 13:01  
 Run By.: Daniel Zepeda

LAVTA  
 Month End Cash Disbursements Report  
 Prior Period Report for 07-17 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
07-17	H7537	07/14/17	STA01 (STATE COMPENSATION FUND)		1,720.50	.00	1,720.50	STA01, JULY-17 WORKER'S C
	H7557	07/01/17	AME06 (AMERICAN FIDELITY ASSURANCE		962.48	.00	962.48	AME06, JULY-17 FLEXIBLE S
	H7558	07/01/17	AME06 (AMERICAN FIDELITY ASSURANCE		296.90	.00	296.90	AME06, JUN-17 SUPPLEMENTAL
	H7559	07/01/17	PER03 (CAL PUB EMP RETIRE SYSTM)		40,480.60	.00	40,480.60	PER03, JULY-17 HEALTH INS
	H7560	07/01/17	VSP01 (VSP )		590.04	.00	590.04	VSP01, JULY-17 VISION INS
	H7561	07/01/17	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,669.17	.00	2,669.17	DEL05, JULY-17 DENTAL INS
	H7562	07/01/17	MUT01 (MUTUAL OF OMAHA)		1,189.11	.00	1,189.11	MUT01, JULY-17 LIFE & LTD
	H7563	07/01/17	EFT01 (ELECTRONIC FUND TRANSFERS)		2,678.89	.00	2,678.89	EFT01, FEDERAL TAXES 7/1/
	H7564	07/01/17	EMP01 (EMPLOYMENT DEVEL DEPT)		766.41	.00	766.41	EMP01, STATE TAXES 7/1/20
	H7565	07/05/17	PER01 (PERS )		3,752.00	.00	3,752.00	PER01, PERS CLASSIC CONTR
	H7566	07/05/17	PER04 (CALPERS RETIREMENT SYSTEM)		868.80	.00	868.80	PER04, PERS 457 CONTRIBUT
	H7567	07/05/17	PER01 (PERS )		3,641.61	.00	3,641.61	PER01, PERS NEW CONTRIBUT
	H7568	07/05/17	EFT01 (ELECTRONIC FUND TRANSFERS)		7,405.92	.00	7,405.92	EFT01, FEDERAL TAXES 6/17
	H7569	07/05/17	EMP01 (EMPLOYMENT DEVEL DEPT)		2,589.41	.00	2,589.41	EMP01, STATE TAXES 6/17-6
	H7570	07/05/17	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		34,860.30	.00	34,860.30	DIR02, PR DIRECT DEPOSIT
	H7571	07/01/17	MER01 (MERCHANT SERVICES)		123.90	.00	123.90	MER01, JUN-17 MOA CC FEES
	H7572	07/01/17	MER01 (MERCHANT SERVICES)		128.33	.00	128.33	MER01, JUN-17 TC CC FEES
	H7573	07/10/17	MVT01 (MV TRANSPORTATION, INC.)		79,252.26	.00	79,252.26	MVT01, MAY-17 FIXED ROUTE
	H7574	07/10/17	MTM01 (MEDICAL TRANSPORTATION MANAG		122,175.30	.00	122,175.30	MTM01, MAY-17 MONTHLY SER
	H7575	07/14/17	INT05 (INTERSTATE OIL COMPANY)		14,024.15	.00	14,024.15	INT05, D437381-IN, 6/9/17
	H7576	07/14/17	CAL04 (CALIFORNIA WATER SERVICE)		543.43	.00	543.43	CAL04, 9098655555, MOA WA
	H7577	07/14/17	CAL04 (CALIFORNIA WATER SERVICE)		64.28	.00	64.28	CAL04, 2575555555, TC FIR
	H7578	07/14/17	CAL04 (CALIFORNIA WATER SERVICE)		85.71	.00	85.71	CAL04, 5755555555, CONTRA
	H7579	07/14/17	CAL04 (CALIFORNIA WATER SERVICE)		85.71	.00	85.71	CAL04, 4755555555, MOA FI
	H7580	07/14/17	CAL04 (CALIFORNIA WATER SERVICE)		708.41	.00	708.41	CAL04, 0198655555, BUS WA
	H7581	07/14/17	MTM01 (MEDICAL TRANSPORTATION MANAG		4,301.50	.00	4,301.50	MTM01, MTM-112093 6/21-7/
	H7582	07/14/17	PAC01 (AT&T )		350.45	.00	350.45	PAC01, ACCT #436-951-0106
	H7583	07/14/17	PAC01 (AT&T )		157.77	.00	157.77	PAC01, ACCT #925-243-9029
	H7584	07/14/17	PAC01 (AT&T )		32.94	.00	32.94	PAC01, ACCT #232-351-6260
	H7585	07/14/17	PAC02 (PACIFIC GAS AND ELECTRIC)		9,495.29	.00	9,495.29	PAC02, 5809326332-3, MOA
	H7586	07/14/17	PAC02 (PACIFIC GAS AND ELECTRIC)		1,405.56	.00	1,405.56	PAC02, 6062256368-6, ATLA
	H7587	07/14/17	PAC02 (PACIFIC GAS AND ELECTRIC)		131.23	.00	131.23	PAC02, 7649646868-7, DOOL
	H7588	07/14/17	PAC02 (PACIFIC GAS AND ELECTRIC)		498.60	.00	498.60	PAC02, 9007202117-4, MOA
	H7589	07/14/17	PAC02 (PACIFIC GAS AND ELECTRIC)		515.79	.00	515.79	PAC02, 9800031052-8, TRAN
	H7590	07/14/17	VER01 (VERIZON WIRELESS)		1,327.86	.00	1,327.86	VER01, 9788004534, CELL &
	H7591	07/14/17	CAL04 (CALIFORNIA WATER SERVICE)		429.93	.00	429.93	CAL04, 4616555555, TC IRR
	H7592	07/14/17	CAL04 (CALIFORNIA WATER SERVICE)		45.40	.00	45.40	CAL04, 3616555555, TC WAT
	H7593	07/14/17	EMP01 (EMPLOYMENT DEVEL DEPT)		1,672.00	.00	1,672.00	EMP01, 1ST QTR 2017 UNEMP
	H7594	07/14/17	MVT01 (MV TRANSPORTATION, INC.)		347,235.80	.00	347,235.80	MVT01, JULY-17 1ST INSTAL
	H7595	07/14/17	TAX72 (JUSTIN HART)		158.53	.00	158.53	TAX72, PARATAXI REIMBURSE
	H7596	07/14/17	TX143 (KIM BRETOI)		199.71	.00	199.71	TX143, PARATAXI REIMBURSE
	H7597	07/14/17	TX177 (MARILYN LANE)		81.60	.00	81.60	TX177, PARATAXI REIMBURSE
	H7598	07/14/17	TX113 (RODGER RAGER)		120.70	.00	120.70	TX113, PARATAXI REIMBURSE
	H7599	07/14/17	TAX67 (CHRISTEL RAGER)		197.65	.00	197.65	TAX67, PARATAXI REIMBURSE
	H7600	07/14/17	TAX32 (SUE TSANG)		200.00	.00	200.00	TAX32, PARATAXI REIMBURSE
	H7601	07/14/17	TX161 (JYOTSNA MEHTA)		76.31	.00	76.31	TX161, PARATAXI REIMBURSE
	H7602	07/28/17	QUE01 (QUENCH)		81.94	.00	81.94	QUE01, 2367429, PO #6310
	H7603	07/28/17	STA01 (STATE COMPENSATION FUND)		1,720.50	.00	1,720.50	STA01, AUG-17 WORKER'S CO
	H7604	07/28/17	STA13 (STAPLES CREDIT PLAN)		309.88	.00	309.88	STA13, JULY-17 CC STATEME
	H7605	07/28/17	MVT01 (MV TRANSPORTATION, INC.)		347,235.80	.00	347,235.80	MVT01, 76766, JULY-17 2ND
	H7606	07/28/17	STA05 (STATE BOARD OF EQUAL)		1,047.64	.00	1,047.64	STA05, 2017 2ND QTR EXEMP
	H7607	07/28/17	STA04 (STATE BOARD OF )		2,012.48	.00	2,012.48	STA04, 2ND QTR 2017 STORA
	H7608	07/28/17	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		35,744.00	.00	35,744.00	DIR02, PR DIRECT DEPOSIT
	H7609	07/21/17	PER01 (PERS )		3,704.48	.00	3,704.48	PER01, PERS NEW CONTRIBUT
	H7610	07/21/17	PER01 (PERS )		3,095.02	.00	3,095.02	PER01, PERS CLASSIC CONTR
	H7611	07/21/17	PER04 (CALPERS RETIREMENT SYSTEM)		887.13	.00	887.13	PER04, PERS 457 CONTRIBUT
	H7612	07/21/17	EMP01 (EMPLOYMENT DEVEL DEPT)		2,688.26	.00	2,688.26	EMP01, STATE TAXES 7/1-7/
	H7613	07/21/17	EFT01 (ELECTRONIC FUND TRANSFERS)		7,805.18	.00	7,805.18	EFT01, FEDERAL TAXES 7/1-
	H7614	07/28/17	WEG01 (CHRISTY WEGENER)		51.59	.00	51.59	WEG01, JULY-17 TRAVEL REI
	H7615	07/28/17	YEA01 (JENNIFER YEAMANS)		17.46	.00	17.46	YEA01, JULY-17 EXPENSE RE
	H7616	07/28/17	SHE05 (SHELL )		31.66	.00	31.66	SHE05, JULY-17 CC STATEME
	H7617	07/28/17	MTM01 (MEDICAL TRANSPORTATION MANAG		6,772.50	.00	6,772.50	MTM01, MTM-112094 7/6-7/2
	H7618	07/28/17	TAX91 (VIVIAN MARIE MILLER)		155.55	.00	155.55	TAX91, PARATAXI REIMBURSE
	H7619	07/28/17	TX123 (OLGA PRINZ)		91.16	.00	91.16	TX123, PARATAXI REIMBURSE
	H7620	07/28/17	TAX99 (SAEED TIRMIZI)		96.26	.00	96.26	TAX99, PARATAXI REIMBURSE
	H7621	07/28/17	TAX76 (MARY ANN HANDZUS)		198.10	.00	198.10	TAX76, PARATAXI REIMBURSE
	H7622	07/31/17	CAL15 (CALTRONICS BUSINESS SYS)		640.30	.00	640.30	CAL15, 2303817, BIZHUB JU
	H7623	07/31/17	CAL15 (CALTRONICS BUSINESS SYS)		71.92	.00	71.92	CAL15, 2306837, PO #6291
	H7624	07/28/17	CIT07 (CITY OF LIVERMORE - WATER)		55.92	.00	55.92	CIT07, 139361-00, ATLANTI
	H7625	07/28/17	CIT07 (CITY OF LIVERMORE - WATER)		43.88	.00	43.88	CIT07, 139399-00, ATLANTI
	H7626	07/28/17	CIT07 (CITY OF LIVERMORE - WATER)		137.55	.00	137.55	CIT07, 139388-00, BUS WAS
	H7627	07/28/17	CIT07 (CITY OF LIVERMORE - WATER)		26.65	.00	26.65	CIT07, 138432-00, ATLANTI
	H7628	07/28/17	CIT07 (CITY OF LIVERMORE - WATER)		567.65	.00	567.65	CIT07, 138431-00, ATLANTI
	H7629	07/28/17	CIT07 (CITY OF LIVERMORE - WATER)		135.95	.00	135.95	CIT07, 138430-01, ATLANTI
	H7630	07/28/17	PAC02 (PACIFIC GAS AND ELECTRIC)		509.83	.00	509.83	PAC02, 7264840356-5, RAPI
	H7631	07/28/17	EFT01 (ELECTRONIC FUND TRANSFERS)		.07	.00	.07	EFT01, 2ND QTR FEDERAL TA
	H7632	07/31/17	SOL01 (SOLUTIONS FOR TRANSIT)		(2,000.00)	.00	(2,000.00)	SOL01, MAR-17 CLIPPER ANA
	H7633	07/31/17	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,419.07	.00	2,419.07	DEL05, AUG-17 DENTAL INSU
	H7634	07/31/17	PER03 (CAL PUB EMP RETIRE SYSTM)		38,502.04	.00	38,502.04	PER03, AUG-17 HEALTH INSU
	H7635	07/31/17	BID01 (DON BIDDLE)		100.00	.00	100.00	BID01, JULY-17 BOD STIPEN
	H7636	07/31/17	BRO03 (KARLA SUE BROWN)		100.00	.00	100.00	BRO03, JULY-17 BOD STIPEN
	H7637	07/31/17	PEN01 (JERRY PENTIN)		100.00	.00	100.00	PEN01, JULY-17 BOD STIPEN
	H7638	07/31/17	SPE04 (STEVEN G. SPEDOWFSKI)		200.00	.00	200.00	SPE04, JULY-17 BOD STIPEN
	H7639	07/31/17	COO03 (BOB COOMBER)		100.00	.00	100.00	COO03, JULY-17 BOD STIPEN
	H7640	07/31/17	EMP01 (EMPLOYMENT DEVEL DEPT)		6,300.00	.00	6,300.00	EMP01, 2ND QTR 2017 UNEMP
	H7641	07/31/17	PER01 (PERS )		37,626.00	.00	37,626.00	PER01, FY 2017 UNFUNDED A
	H7642	07/31/17	PER01 (PERS )		836.00	.00	836.00	PER01, FY 2017 UNFUNDED AC
020010	07/14/17	ATT03 (AT&T )			957.12	.00	957.12	Automatic Generated Check
020011	07/14/17	BAY03 (BAY AREA NEWS GROUP)			69.30	.00	69.30	Automatic Generated Check
020012	07/14/17	CAL05 (CALTEST LABS)			885.40	.00	885.40	Automatic Generated Check
020013	07/14/17	CAL12 (CALTIP INSURANCE)			493,191.00	.00	493,191.00	Automatic Generated Check

REPORT.: Aug 15 17 Tuesday  
 RUN....: Aug 15 17 Time: 13:01  
 Run By.: Daniel Zepeda

LAVTA  
 Month End Cash Disbursements Report  
 Prior Period Report for 07-17 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
07-17	020014	07/14/17	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	020015	07/14/17	DES03 (DESOTO CAB COMPANY)		628.50	.00	628.50	Automatic Generated Check
	020016	07/14/17	EME01 (EMERALD LANDSCAPE CO INC)		1,190.00	.00	1,190.00	Automatic Generated Check
	020017	07/14/17	KKI01 (ALPHA MEDIA LLC)		4,520.00	.00	4,520.00	Automatic Generated Check
	020018	07/14/17	LIV10 (LIVERMORE SANITATION INC)		2,317.45	.00	2,317.45	Automatic Generated Check
	020019	07/14/17	PAC11 (PACIFIC ENVIROMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	020020	07/14/17	SCF01 (SC FUELS)		27,496.88	.00	27,496.88	Automatic Generated Check
	020021	07/14/17	SHA02 (SHAMROCK OFFICE SOLUTIONS)		27.22	.00	27.22	Automatic Generated Check
	020022	07/14/17	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	020023	07/14/17	SPO01 (SPORTWORKS NORTHWEST, INC)		30,498.50	.00	30,498.50	Automatic Generated Check
	020024	07/14/17	TEL01 (TPx COMMUNICATIONS)		1,963.20	.00	1,963.20	Automatic Generated Check
	020025	07/14/17	TX133 (SAROJA IYER)		59.50	.00	59.50	Automatic Generated Check
	020026	07/14/17	TX138 (SUSAN ZAPPE)		30.39	.00	30.39	Automatic Generated Check
	020027	07/14/17	TX139 (ROBERT MONAGHAN)		387.55	.00	387.55	Automatic Generated Check
	020028	07/14/17	TX169 (SARAH SARGAZI)		9.35	.00	9.35	Automatic Generated Check
	020029	07/14/17	TX182 (SUSAN DAILEY)		17.00	.00	17.00	Automatic Generated Check
	020030	07/14/17	URB01 (URBAN SOLAR)		25,400.62	.00	25,400.62	Automatic Generated Check
	020031	07/14/17	UST01 (UST COMPLIANCE TESTING IN)		280.00	.00	280.00	Automatic Generated Check
	020032	07/31/17	ALA02 (ALANCO EQUIPMENT)		375.00	.00	375.00	Automatic Generated Check
	020033	07/31/17	ART01 (ART'S SECURITY LOCKSMITH)		649.95	.00	649.95	Automatic Generated Check
	020034	07/31/17	ATT02 (AT&T )		377.03	.00	377.03	Automatic Generated Check
	020035	07/31/17	ATT03 (AT&T )		956.57	.00	956.57	Automatic Generated Check
	020036	07/31/17	AVI01 (AMADOR VALLEY INDUSTRIES)		341.71	.00	341.71	Automatic Generated Check
	020037	07/31/17	CAL13 (CALIFORNIA TRANSIT)		345.79	.00	345.79	Automatic Generated Check
	020038	07/31/17	CIT06 (CITY OF LIVERMORE SEWER)		43.88	.00	43.88	Automatic Generated Check
	020039	07/31/17	COR01 (CORBIN WILLITS SYSTEMS)		239.45	.00	239.45	Automatic Generated Check
	020040	07/31/17	DIR01 (DIRECT TV)		18.25	.00	18.25	Automatic Generated Check
	020041	07/31/17	EME01 (EMERALD LANDSCAPE CO INC)		2,175.00	.00	2,175.00	Automatic Generated Check
	020042	07/31/17	FED01 (FedEx )		97.51	.00	97.51	Automatic Generated Check
	020043	07/31/17	FLU01 (FLUENT LANGUAGE SOLUTIONS)		270.33	.00	270.33	Automatic Generated Check
	020044	07/31/17	HAN01 (HANSON BRIDGETT MARCUS)		3,473.00	.00	3,473.00	Automatic Generated Check
	020045	07/31/17	HOT01 (HOTSY PACIFIC)		2,895.29	.00	2,895.29	Automatic Generated Check
	020046	07/31/17	KKI01 (ALPHA MEDIA LLC)		55.00	.00	55.00	Automatic Generated Check
	020047	07/31/17	LYF01 (LYFT, INC)		2,865.81	.00	2,865.81	Automatic Generated Check
	020048	07/31/17	MET01 (METROPOLITAN TRANSPORT-)		10,413.85	.00	10,413.85	Automatic Generated Check
	020049	07/31/17	OFF01 (OFFICE DEPOT)		193.57	.00	193.57	Automatic Generated Check
	020050	07/31/17	PLE05 (PLEASANTON, CITY OF)		10,828.92	.00	10,828.92	Automatic Generated Check
	020051	07/31/17	PRE03 (PREMIER SECURITY SOLNS CO)		500.00	.00	500.00	Automatic Generated Check
	020052	07/31/17	PRO01 (V.F. MANAGEMENT LTD)		2,740.00	.00	2,740.00	Automatic Generated Check
	020053	07/31/17	PRO02 (PROFESSIONAL ELECTRIC)		1,476.80	.00	1,476.80	Automatic Generated Check
	020054	07/31/17	RHT01 (PRIME MECHANICAL SERVICE INC		3,759.71	.00	3,759.71	Automatic Generated Check
	020055	07/31/17	SCF01 (SC FUELS)		28,272.56	.00	28,272.56	Automatic Generated Check
	020056	07/31/17	SHA02 (SHAMROCK OFFICE SOLUTIONS)		26.34	.00	26.34	Automatic Generated Check
	020057	07/31/17	TIC01 (MARY RESNICK)		80.00	.00	80.00	Automatic Generated Check
	020058	07/31/17	TX106 (SAROJA IYER)		45.50	.00	45.50	Automatic Generated Check
	020059	07/31/17	TX162 (SANDRA LANGLOTZ)		139.88	.00	139.88	Automatic Generated Check
	020060	07/31/17	TX174 (MOLLIE BYRD)		71.43	.00	71.43	Automatic Generated Check
	020061	07/31/17	YES01 (YESCO LLC)		3,604.37	.00	3,604.37	Automatic Generated Check
	020062	07/31/17	SOL01 (SOLUTIONS FOR TRANSIT)		2,000.00	.00	2,000.00	Automatic Generated Check
Total for Bank Account 105 ----->					1,862,320.47	.00	1,862,320.47	
Grand Total of all Bank Accounts ----->					1,862,320.47	.00	1,862,320.47	

REPORT.: Aug 15 17 Tuesday  
 RUN....: Aug 15 17 Time: 13:02  
 Run By.: Daniel Zepeda

LAVTA  
 Month End Payable Activity Report  
 Prior Period Report for 07-17

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 ID #: PY-AC  
 CTL.: WHE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
07-17	ALA02 (ALANCO EQUIPMENT)	12120	07/24/17	08/23/17	A	375.00	ALA02, 12120, PO #6301 TIRE MACHINE DIGANOST
07-17	AME06 (AMERICAN FIDELITY ASSURANCE)	FSA07-17H	06/08/17	07/08/17	A	962.48	AME06, JULY-17 FLEXIBLE SPENDING ACCT
		SUPP06-17H	06/01/17	07/01/17	A	296.90	AME06, JUN-17 SUPPLEMENTAL INSURANCE
		Vendor's Total ----->				1259.38	
07-17	ART01 (ART'S SECURITY LOCKSMITH)	77526	06/28/17	07/28/17	A	649.95	ART01, 77526, PO #6309 TRANSIT CENTER KEYS-R
07-17	ATT02 (AT&T )	9951431	07/13/17	08/12/17	A	377.03	ATT02, 9951431, PAYER #9391035694 6/13-7/12/
07-17	ATT03 (AT&T )	059387300	07/19/17	08/18/17	A	956.57	ATT03, 5059387300, JULY-17 INTERNET PRI
		772507304	06/19/17	07/19/17	A	957.12	ATT03, 772507304, JUN-17 INTERNET PRI
		Vendor's Total ----->				1913.69	
07-17	AVI01 (AMADOR VALLEY INDUSTRIES)	623786	06/30/17	07/30/17	A	341.71	AVI01, 623786, JUN-17 GARBAGE PICK UP SERVIC
07-17	BAY03 (BAY AREA NEWS GROUP)	1062010	06/30/17	07/30/17	A	69.30	BAY03, 1062010, PO #6240 PUBLIC NOTICE LAVTA
07-17	BID01 (DON BIDDLE)	JULY-2017H	07/31/17	08/30/17	A	100.00	BID01, JULY-17 BOD STIPEND
07-17	BRO03 (KARLA SUE BROWN)	JULY-2017H	07/31/17	08/30/17	A	100.00	BRO03, JULY-17 BOD STIPEND
07-17	CAL04 (CALIFORNIA WATER SERVICE)	198061917H	06/19/17	07/19/17	A	708.41	CAL04, 01986555555, BUS WASH 5/17-6/16/17
		257062917H	06/29/17	07/29/17	A	64.28	CAL04, 25755555555, TC FIRE 7/1-7/31/17
		361063017H	06/30/17	07/30/17	A	45.40	CAL04, 36165555555, TC WATER 6/1-6/29/17
		461063017H	06/30/17	07/30/17	A	429.93	CAL04, 46165555555, TC IRRG. 6/1-6/29/17
		475062917H	06/29/17	07/29/17	A	85.71	CAL04, 47555555555, MOA FIRE 7/1-7/31/17
		575062917H	06/29/17	07/29/17	A	85.71	CAL04, 57555555555, CONTRACTOR FIRE 7/1-7/31/
		909061917H	06/19/17	07/19/17	A	543.43	CAL04, 90986555555, MOA WATER 5/17-6/16/17
		Vendor's Total ----->				1962.87	
07-17	CAL05 (CALTEST LABS)	574480	06/29/17	07/29/17	A	885.40	CAL05, 574480, 2017 ANNUAL MANHOLE TEST
07-17	CAL12 (CALTIP INSURANCE)	CAL17-18	07/01/17	07/31/17	A	493191.00	CAL12, FY18 LIABILITY INSURANCE
07-17	CAL13 (CALIFORNIA TRANSIT)	312017JUN	06/30/17	07/30/17	A	345.79	CAL13, JUN-17 INSURANCE CLAIMS
07-17	CAL15 (CALTRONICS BUSINESS SYS)	2303817H	07/10/17	08/09/17	A	640.30	CAL15, 2303817, BIZHUB JUN-16
		2306837H	07/13/17	08/12/17	A	71.92	CAL15, 2306837, PO #6291 STAPLES FOR BIZHUB
		Vendor's Total ----->				712.22	
07-17	CIT06 (CITY OF LIVERMORE SEWER)	TC071117	07/11/17	08/10/17	A	43.88	CIT06, 133389-00, TRANSIT CENTER 6/13-7/11/1
07-17	CIT07 (CITY OF LIVERMORE - WATER)	361062017H	06/20/17	07/20/17	A	55.92	CIT07, 139361-00, ATLANTIS SEWER 5/16-6/20/1
		388062017H	06/20/17	07/20/17	A	137.55	CIT07, 139388-00, BUS WASH 5/16-6/20/17
		399062017H	06/20/17	07/20/17	A	43.88	CIT07, 139399-00, ATLANTIS SEWER 5/16-6/20/1
		430062017H	06/20/17	07/20/17	A	135.95	CIT07, 138430-01, ATLANTIS INDOOR 6/16-6/20/
		431062017H	06/20/17	07/20/17	A	567.65	CIT07, 138431-00, ATLANTIS IRRG. 5/16-6/20/1
		432062017H	06/20/17	07/20/17	A	26.65	CIT07, 138432-00, ATLANTIS FIRE 5/16-6/20/17
		Vendor's Total ----->				967.60	
07-17	COO03 (BOB COOMBER)	JULY-2017H	07/31/17	08/30/17	A	100.00	COO03, JULY-17 BOD STIPEND
07-17	COR01 (CORBIN WILLITS SYSTEMS)	B707151	07/15/17	08/14/17	A	239.45	COR01, B707151, JULY-17 SERVICE
07-17	DAY02 (DAY & NIGHT PEST CONTROL)	125467	06/23/17	07/23/17	A	218.00	DAY02, 125467, 6/23/17 RUTAN SERVICE
07-17	DEL05 (ALLIED ADMIN/DELTA DENTAL)	AUG-2017H	07/31/17	08/30/17	A	2419.07	DEL05, AUG-17 DENTAL INSURANCE
		JULY-2017H	06/25/17	07/25/17	A	2669.17	DEL05, JULY-17 DENTAL INSURANCE
		Vendor's Total ----->				5088.24	
07-17	DES03 (DESOTO CAB COMPANY)	DEC-MAY17	06/01/17	07/01/17	A	628.50	DES03, DEC-16 THRU MAY-17 DESOTO-GO DUBLIN

REPORT.: Aug 15 17 Tuesday  
 RUN....: Aug 15 17 Time: 13:02  
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LAVITA  
 Month End Payable Activity Report  
 Prior Period Report for 07-17

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
07-17	DIR01 (DIRECT TV)	857081518	07/11/17	08/10/17	A	18.25	DIR01, 31857081518, JULY-17 SERVICE
07-17	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20170630H	07/05/17	08/04/17	A	34860.30	DIR02, PR DIRECT DEPOSIT 6/17-6/30/17
		20170714H	07/21/17	08/20/17	A	35744.00	DIR02, PR DIRECT DEPOSIT 7/1-7/14/17
		Vendor's Total ----->				70604.30	
07-17	EFT01 (ELECTRONIC FUND TRANFERS)	20170630H	07/05/17	08/04/17	A	7405.92	EFT01, FEDERAL TAXES 6/17-6/30/17
		20170701H	07/01/17	07/31/17	A	2678.89	EFT01, FEDERAL TAXES 7/1/2017
		20170714H	07/21/17	08/20/17	A	7805.18	EFT01, FEDERAL TAXES 7/1-7/14/17
		20170630TH	06/30/17	07/30/17	A	.07	EFT01, 2ND QTR FEDERAL TAXES
		Vendor's Total ----->				17890.06	
07-17	EME01 (EMERALD LANDSCAPE CO INC)	298541	07/01/17	07/31/17	A	1190.00	EME01, 298541, JULY-17 LANDSCAPING SERVICE
		298872	06/20/17	07/20/17	A	675.00	EME01, 298872, PO #6305 ATLANTIS IRRG. REPAI
		299246	07/14/17	08/13/17	A	1500.00	EME01, 299246, PO #6306 TC IRRG. REPAIRS 7/1
		Vendor's Total ----->				3365.00	
07-17	EMP01 (EMPLOYMENT DEVEL DEPT)	20170630H	07/05/17	08/04/17	A	2589.41	EMP01, STATE TAXES 6/17-6/30/17
		20170701H	07/01/17	07/31/17	A	766.41	EMP01, STATE TAXES 7/1/2017
		20170714H	07/21/17	08/20/17	A	2688.26	EMP01, STATE TAXES 7/1-7/14/17
		2NDQTR'17H	07/24/17	08/23/17	A	6300.00	EMP01, 2ND QTR 2017 UNEMPLOYMENT-DENNIS MOCH
		QRT1ST'17H	04/24/17	05/24/17	A	1672.00	EMP01, 1ST QTR 2017 UNEMPLOYMENT-DENNIS MOCH
		Vendor's Total ----->				14016.08	
07-17	FED01 (FedEx )	587200432	07/21/17	08/20/17	A	97.51	FED01, 587200432, JULY-17 STATEMENT
07-17	FLU01 (FLUENT LANGUAGE SOLUTIONS)	39967	06/30/17	07/30/17	A	270.33	FLU01, 39967, PO #6234 6/9/17 ON SITE INTERP
07-17	HAN01 (HANSON BRIDGETT MARCUS)	1192738	06/29/17	07/29/17	A	252.00	HAN01, 1192738, MAY-17 CONTRACT LEGAL FEES
		1192739	06/29/17	07/29/17	A	3221.00	HAN01, MAY-17 ADMIN LEGAL FEES
		Vendor's Total ----->				3473.00	
07-17	HOT01 (HOTSY PACIFIC)	54326	05/22/17	06/21/17	A	455.00	HOT01, 54326, PO #6317 DIAGNOSIS RUTAN BUS W
		54387	05/30/17	06/29/17	A	797.25	HOT01, 54387, PO #6318 REPAIR RUTAN BUS WASH
		54776	06/26/17	07/26/17	A	1643.04	HOT01, 54776, PO #6303 PRESSURE PUMP REPLACE
		Vendor's Total ----->				2895.29	
07-17	INT05 (INTERSTATE OIL COMPANY)	D437381INH	06/09/17	07/09/17	A	14024.15	INT05, D437381-IN, 6/9/17 FUEL DELIVERY
07-17	KKI01 (ALPHA MEDIA LLC)	170685870	06/30/17	07/30/17	A	4520.00	KKI01, IN-1170685870, 6/12-6/30/17 COUNTY FA
		170785902	07/02/17	08/01/17	A	55.00	KKI01, IN-1170785902, 7/1/17 COUNTY FAIR 201
		Vendor's Total ----->				4575.00	
07-17	LIV10 (LIVERMORE SANITATION INC)	881099	06/30/17	07/30/17	A	2317.45	LIV10, 881099, JUN-17 GARBAGE SERVICE RUTAN
07-17	LYF01 (LYFT, INC)	5787	05/31/17	06/30/17	A	18.61	LYF01, 5787, APR-17 CODE: GODUBLIN 3
		5791	05/31/17	06/30/17	A	500.77	LYF01, 5791, APR-17 CODE: GODUBLIN
		5793	05/31/17	06/30/17	A	28.32	LYF01, 5793, APR-17 CODE: GODUBLIN 31
		5798	05/31/17	06/30/17	A	1249.32	LYF01, 5798, APR-17 CODE: GODUBLIN 4
		6469	06/30/17	07/30/17	A	939.06	LYF01, 6469, JUN-17 CODE: GODUBLIN 6
		6471	06/30/17	07/30/17	A	118.03	LYF01, 6471, JUN-17 CODE: GODUBLIN 5
		6475	06/30/17	07/30/17	A	11.70	LYF01, 6475, JUN-17 CODE: GODUBLIN
		Vendor's Total ----->				2865.81	
07-17	MER01 (MERCHANT SERVICES)	TC063017H	07/01/17	07/31/17	A	128.33	MER01, JUN-17 TC CC FEES
		MOA063017H	07/01/17	07/31/17	A	123.90	MER01, JUN-17 MOA CC FEES
		Vendor's Total ----->				252.23	
07-17	MET01 (METROPOLITAN TRANSPORT-)	AR014022	06/30/17	07/30/17	A	10413.85	MET01, AR014022, JUN-17 CLIPPER FEES
07-17	MTM01 (MEDICAL TRANSPORTATION MANA MAY-2017H	06/10/17	07/10/17	A	122175.30	MTM01, MAY-17 MONTHLY SERVICE	
		MTM112093H	07/05/17	08/04/17	A	4301.50	MTM01, MTM-112093 6/21-7/5/17
		MTM112094H	07/28/17	08/27/17	A	6772.50	MTM01, MTM-112094 7/6-7/25/17
		Vendor's Total ----->				133249.30	

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LAVTA  
 Month End Payable Activity Report  
 Prior Period Report for 07-17

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
07-17	MUT01 (MUTUAL OF OMAHA)	JULY-2017H	06/14/17	07/14/17	A	1189.11	MUT01, JULY-17 LIFE & LTD INSURANCE
07-17	MVT01 (MV TRANSPORTATION, INC.)	76765H	07/03/17	08/02/17	A	347235.80	MVT01, JULY-17 1ST INSTALL PAYMENT
		76766H	07/05/17	08/04/17	A	347235.80	MVT01, 76766, JULY-17 2ND INSTALL PAYMENT
		MAY-2017H	07/10/17	08/09/17	A	79252.26	MVT01, MAY-17 FIXED ROUTE SERVICE
		Vendor's Total ----->				773723.86	
07-17	OFF01 (OFFICE DEPOT)	922670001	07/10/17	08/09/17	A	77.41	OFF01, 941922670001, 7/10/17 OFFICE SUPPLIES
		922699001	07/12/17	08/11/17	A	116.16	OFF01, 941922699001, 7/12/17 OFFICE SUPPLIES
		Vendor's Total ----->				193.57	
07-17	PAC01 (AT&T )	ATT060717H	06/07/17	07/07/17	A	32.94	PAC01, ACCT #232-351-6260 CONTRACTOR FIRE 6/
		ATT061117H	06/11/17	07/11/17	A	350.45	PAC01, ACCT #436-951-0106, ATLANTIS T1 6/11-
		ATT061317H	06/13/17	07/13/17	A	157.77	PAC01, ACCT #925-243-9029 ATLANTIS ALARM 6/1
		Vendor's Total ----->				541.16	
07-17	PAC02 (PACIFIC GAS AND ELECTRIC)	580063017H	06/30/17	07/30/17	A	9495.29	PAC02, 5809326332-3, MOA ELECTRIC 6/1-6/29/1
		606062917H	06/29/17	07/29/17	A	1405.56	PAC02, 6062256368-6, ATLANTIS 5/31-6/28/17
		726062117H	06/21/17	07/21/17	A	509.83	PAC02, 7264840356-5, RAPID BUS STOP 5/22-6/2
		764061317H	06/13/17	07/13/17	A	131.23	PAC02, 7649646868-7, DOOLAN TWR 5/12-6/12/17
		900061417H	06/14/17	07/14/17	A	498.60	PAC02, 9007202117-4, MOA GAS 5/13-6/13/17
		980061417H	06/14/17	07/14/17	A	515.79	PAC02, 9800031052-8, TRANSIT CENTER 5/15-6/1
		Vendor's Total ----->				12556.30	
07-17	PAC11 (PACIFIC ENVIROMENTAL SERV)	1137	07/03/17	08/02/17	A	120.00	PAC11, 1137, JUN-17 RUTAN MONTHLY SERVICE
		1138	07/03/17	08/02/17	A	120.00	PAC11, 1137, JUN-17 ATLANTIS MONTHLY SERVICE
		Vendor's Total ----->				240.00	
07-17	PEN01 (JERRY PENTIN)	JULY-2017H	07/31/17	08/30/17	A	100.00	PEN01, JULY-17 BOD STIPEND
07-17	PER01 (PERS )	FY 2017CH	07/01/17	07/31/17	A	37626.00	PER01, FY 2017 UNFUNDED ACCRUED LIABILITY-CL
		FY 2017NH	07/01/17	07/31/17	A	836.00	PER01, FY 2017 UNFUNDED ACCRUED LIABILITY-NEW
		20170630CH	07/05/17	08/04/17	A	3752.00	PER01, PERS CLASSIC CONTRIBUTION 6/17-6/30/1
		20170630NH	07/05/17	08/04/17	A	3641.61	PER01, PERS NEW CONTRIBUTIONS 6/17-6/30/17
		20170714CH	07/21/17	08/20/17	A	3095.02	PER01, PERS CLASSIC CONTRIBUTIONS 7/1-7/14/1
		20170714NH	07/19/17	08/18/17	A	3704.48	PER01, PERS NEW CONTRIBUTIONS 7/1-7/14/17
		Vendor's Total ----->				52655.11	
07-17	PER03 (CAL PUB EMP RETIRE SYSTM)	AUG-2017H	07/14/17	08/13/17	A	38502.04	PER03, AUG-17 HEALTH INSURANCE
		JULY-2017H	06/14/17	07/14/17	A	40480.60	PER03, JULY-17 HEALTH INSURANCE
		Vendor's Total ----->				78982.64	
07-17	PER04 (CALPERS RETIREMENT SYSTEM)	20170630H	06/30/17	07/30/17	A	868.80	PER04, PERS 457 CONTRIBUTIONS 6/17-6/30/17
		20170714H	07/21/17	08/20/17	A	887.13	PER04, PERS 457 CONTRIBUTIONS 7/1-7/14/17
		Vendor's Total ----->				1755.93	
07-17	PLE05 (PLEASANTON, CITY OF)	434	07/21/17	08/20/17	A	5224.30	PLE05, 434, MAY-17 PARATRANSIT ASSESSMENT
		435	07/21/17	08/20/17	A	5604.62	PLE05, 435, APR-17 PARATRANSIT ASSESSMENT
		Vendor's Total ----->				10828.92	
07-17	PRE03 (PREMIER SECURITY SOLNS CO)	1707-193	06/26/17	07/26/17	A	250.00	PRE03, 1707-193, PO #6307 FIRE ALARM SYSTEM-
		1707-309	07/25/17	08/24/17	A	250.00	PRE03, 1707-309, PO #6315 REPLACE PIV
		Vendor's Total ----->				500.00	
07-17	PRO01 (V.F. MANAGEMENT LTD)	26735	07/11/17	08/10/17	A	2740.00	PRO01, 26735, PO #6271 ULTRA BADGE PRINTER
07-17	PRO02 (PROFESSIONAL ELECTRIC)	1830	06/14/17	07/14/17	A	1286.80	PRO02, 1830, PO #6308 RUTAN SHOP ELECTRICAL
		1850	07/11/17	08/10/17	A	190.00	PRO02, 1850, PO #6316 SERVICE-DIAGNOSIS TIRE
		Vendor's Total ----->				1476.80	
07-17	QUE01 (QUENCH)	2367429H	07/11/17	08/10/17	A	81.94	QUE01, 2367429, PO #6310 RELOCATE TC WATERCO
07-17	RHT01 (PRIME MECHANICAL SERVICE IN	10594	06/19/17	07/19/17	A	2133.75	RHT01, 10594, PO #6295 RUTAN SERVICE-DUCT WO
		10650	06/26/17	07/26/17	A	1625.96	RHT01, 10650, PO #6312 HVAC SERVICE CALL-RUT
		Vendor's Total ----->				3759.71	

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 Month End Payable Activity Report  
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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
07-17	SCF01 (SC FUELS)	3353856	06/26/17	07/26/17	A	13380.18	SCF01, 3353856, 6/26/17 FUEL DELIVERY
		3357379	06/30/17	07/30/17	A	14116.70	SCF01, 3357379, 6/30/17 FUEL DELIVERY
		3362048	07/08/17	08/07/17	A	14055.12	SCF01, 3362048, FUEL DELIVERY 7/8/17
		3364528	07/12/17	08/11/17	A	14217.44	SCF01, 3364528, FUEL DELIVERY 7/12/17
		Vendor's Total ----->				55769.44	
07-17	SHA02 (SHAMROCK OFFICE SOLUTIONS)	306698	06/26/17	07/26/17	A	27.22	SHA02, 306698, FRONT DESK PRINTER 5/31-6/29/
		311113	07/24/17	08/23/17	A	26.34	SHA02, 311113, FRONT DESK PRINTER 6/30-7/30/
		Vendor's Total ----->				53.56	
07-17	SHE05 (SHELL )	JULY-2017H	07/06/17	08/05/17	A	31.66	SHE05, JULY-17 CC STATEMENT
07-17	SOL01 (SOLUTIONS FOR TRANSIT)	MAR-2017H	07/31/17	08/30/17	A	2000.00	SOL01, MAR-17 CLIPPER ANALYSIS-REVERSAL BANK
		17-0705LA	07/05/17	08/04/17	A	2083.33	SOL01, JUN-17 CLIPPER ANALYSIS
		MAR-2017C	07/31/17	08/30/17	A	2000.00	SOL01, MAR-17 CLIPPER ANALYSIS-CORRECTION BA
		Vendor's Total ----->				2083.33	
07-17	SPE04 (STEVEN G. SPEDOWFSKI)	JULY-2017H	07/31/17	08/30/17	A	200.00	SPE04, JULY-17 BOD STIPEND
07-17	SPO01 (SPORTWORKS NORTHWEST, INC)	118775	07/06/17	08/05/17	A	30498.50	SPO01, 118775, PO #6246 2017 BUS PURCHASE
07-17	STA01 (STATE COMPENSATION FUND)	AUG-2017H	07/21/17	08/20/17	A	1720.50	STA01, AUG-17 WORKER'S COMP PREMIUM
		JULY-2017H	06/22/17	07/22/17	A	1720.50	STA01, JULY-17 WORKER'S COMP PREMIUM
		Vendor's Total ----->				3441.00	
07-17	STA04 (STATE BOARD OF )	QTR2 2017H	07/19/17	08/18/17	A	2012.48	STA04, 2ND QTR 2017 STORAGE TANK MAINT FEE
07-17	STA05 (STATE BOARD OF EQUAL)	QTR2 2017H	07/19/17	08/18/17	A	1047.64	STA05, 2017 2ND QTR EXEMPT OPERATOR TAX
07-17	STA13 (STAPLES CREDIT PLAN)	JULY-2017H	07/09/17	08/08/17	A	309.88	STA13, JULY-17 CC STATEMENT
07-17	TAX32 (SUE TSANG)	520-531H	07/12/17	08/11/17	A	200.00	TAX32, PARATAXI REIMBURSE 5/2-5/31/17
07-17	TAX67 (CHRISTEL RAGER)	0601-0626H	07/12/17	08/11/17	A	197.65	TAX67, PARATAXI REIMBURSE 6/1-6/26/17
07-17	TAX72 (JUSTIN HART)	0603-0630H	07/12/17	08/11/17	A	158.53	TAX72, PARATAXI REIMBURSE 6/3-6/30/17
07-17	TAX76 (MARY ANN HANDZUS)	0509-0714H	07/28/17	08/27/17	A	198.10	TAX76, PARATAXI REIMBURSE 5/9-7/14/17
07-17	TAX91 (VIVIAN MARIE MILLER)	0601-0711H	07/28/17	08/27/17	A	155.55	TAX91, PARATAXI REIMBURSE 6/1-7/11/17
07-17	TAX99 (SAEED TIRMIZI)	0515-0530H	07/28/17	08/27/17	A	96.26	TAX99, PARATAXI REIMBURSE 5/15-5/30/17
07-17	TEL01 (TPx COMMUNICATIONS)	921680850	06/30/17	07/30/17	A	1963.20	TEL01, 92168085-0, 7/1-7/31/17 SERVICE
07-17	TIC01 (MARY RESNICK)	7-14-17FB	07/14/17	08/13/17	A	80.00	TIC01, 7/14/17 FAREBUSTER REFUND-50 QTY
07-17	TX106 (SAROJA IYER)	0630-0713	07/28/17	08/27/17	A	45.50	TX106, PARATAXI REIMBURSE 6/30-7/13/17
07-17	TX113 (RODGER RAGER)	0626-0630H	07/12/17	08/11/17	A	120.70	TX113, PARATAXI REIMBURSE 6/26-6/30/17
07-17	TX123 (OLGA PRINZ)	0613-0711H	07/28/17	08/27/17	A	91.16	TX123, PARATAXI REIMBURSE 6/13-7/11/17
07-17	TX133 (SAROJA IYER)	0607-0623	07/12/17	08/11/17	A	59.50	TX133, PARATAXI REIMBURSE 6/7-6/23/17
07-17	TX138 (SUSAN ZAPPE)	0419-0621	07/12/17	08/11/17	A	30.39	TX138, PARATAXI REIMBURSE 4/19-6/21/17
07-17	TX139 (ROBERT MONAGHAN)	0502-0629	07/12/17	08/11/17	A	387.55	TX139, PARATAXI REIMBURSE 5/2-6/29/17
07-17	TX143 (KIM BRETOI)	0501-0624H	07/12/17	08/11/17	A	199.71	TX143, PARATAXI REIMBURSE 5/1-6/24/17

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## STAFF REPORT

SUBJECT: Treasurer's Report for July 2017

FROM: Tamara Edwards, Finance and Grants Manager

DATE: August 22, 2017

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**Action Requested**

Review and approve the LAVTA Treasurer's Report for July 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 July 1, 2017	\$5,493,525.03
Payments made	\$1,868,049.13
Deposits made	\$376,342.93
Ending balance July 31, 2017	\$4,001,818.83

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

Beginning balance July 1, 2017	\$172,274.44
Deposits made	\$75,747.55
Ending balance July 31, 2017	\$248,021.99

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

Beginning balance July 1, 2017	\$665,407.62
Q4 Fy 17 Interest	\$1,525.81
Ending balance July 31, 2017	\$666,933.43

***Operating Expenditures Summary:***

As this is the first month of the fiscal year, in order to stay on target for the budget this year expenses (at least the ones that occur on a monthly basis) should not be higher than 8.3%. The agency is at 9.59% overall, however this is due to the payments that LAVTA makes at the beginning of the year for annual service such as liability insurance.

***Operating Revenues Summary:***

While expenses are at 9.59%, revenues are at 1.2%, however, LAVTA has adequate reserves to ensure a healthy cash balance until FY 18 revenues are received.

**Recommendation**

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

Attachments:

1. July 2017 Treasurer's Report

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
BALANCE SHEET  
FOR THE PERIOD ENDING:  
June 30, 2017**

**ASSETS:**

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	5,493,525	
106 CASH - FIXED ROUTE ACCOUNT	172,274	
107 Clipper Cash	563,180	
120 ACCOUNTS RECEIVABLE	53,783	
135 INVESTMENTS - LAIF	665,408	
150 PREPAID EXPENSES	188,409	
160 OPEB ASSET	430,453	
165 DEFFERED OUTFLOW-Pension Related	132,890	
170 INVESTMENTS HELD AT CALTIP	0	
111 NET PROPERTY COSTS	42,245,608	
<b>TOTAL ASSETS</b>		<b>49,945,970</b>

**LIABILITIES:**

205 ACCOUNTS PAYABLE	370,691	
211 PRE-PAID REVENUE	1,630,291	
21101 Clipper to be distributed	422,454	
22000 FEDERAL INCOME TAXES PAYABLE	302	
22010 STATE INCOME TAX	102	
22020 FICA MEDICARE	146	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	472	
22030 SDI TAXES PAYABLE	46	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	285	
22090 WORKERS' COMPENSATION PAYABLE	6,878	
22100 PERS-457	1	
22110 Direct Deposit Clearing	0	
23101 Net Pension Liability	634,007	
23104 Deferred Inflow- Pension Related	103,992	
23103 INSURANCE CLAIMS PAYABLE	54,138	
23102 UNEMPLOYMENT RESERVE	20,000	
<b>TOTAL LIABILITIES</b>		<b>3,243,803</b>

**FUND BALANCE:**

301 FUND RESERVE	8,716,200	
304 GRANTS, DONATIONS, PAID-IN CAPITAL	39,460,703	
30401 SALE OF BUSES & EQUIPMENT	55,390	
FUND BALANCE	(1,530,127)	
<b>TOTAL FUND BALANCE</b>		<b>46,702,167</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>49,945,970</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
REVENUE REPORT  
FOR THE PERIOD ENDING:  
June 30, 2017**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>BALANCE AVAILABLE</b>	<b>PERCENT BUDGET EXPENDED</b>
4010100	Fixed Route Passenger Fares	1,548,670	80,808	1,369,916	178,754	88.5%
4020000	Business Park Revenues	191,030	16,931	174,346	16,684	91.3%
4020500	Special Contract Fares	171,286	0	174,831	(3,545)	102.1%
4020500	Special Contract Fares - Paratransit	37,000	3,693	36,951	49	99.9%
4010200	Paratransit Passenger Fares	205,968	12,288	179,373	26,595	87.1%
4060100	Concessions	44,135	90	59,762	(15,627)	135.4%
4060300	Advertising Revenue	95,000	19,743	152,934	(57,934)	161.0%
4070400	Miscellaneous Revenue-Interest	4,500	0	4,615	(115)	102.5%
4070300	Non transportation revenue	91,733	13,525	167,580	(75,847)	100.0%
4090100	Local Transportation revenue (TFCA RTE B	137,500	0	103,125	34,375	100.0%
4099100	TDA Article 4.0 - Fixed Route	9,435,973	0	9,433,761	2,212	100.0%
4099500	TDA Article 4.0-BART	84,324	0	84,324	-	100.0%
4099200	TDA Article 4.5 - Paratransit	123,457	0	117,593	5,864	95.3%
4099600	Bridge Toll- RM2	580,836	0	435,627	145,209	75.0%
4110100	STA Funds-Paratransit	49,787	13,573	31,084	18,703	62.4%
4110500	STA Funds- Fixed Route BART	654,479	127,982	570,155	84,324	87.1%
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	-	0	23,298	(23,298)	100.0%
4130000	FTA JARC and NF	84,517	65,874	73,408	11,109	86.9%
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	89,465	776,445	108,245	87.8%
4640100	Measure B Paratransit Funds-Paratransit	167,445	16,933	146,957	20,488	87.8%
4640200	Measure BB Paratransit Funds-Fixed Route	660,528	64,043	569,810	90,718	86.3%
4640200	Measure BB Paratransit Funds-Paratransit	283,285	27,466	244,378	38,907	86.3%
<b>TOTAL REVENUE</b>		<b>17,433,890</b>	<b>552,413</b>	<b>16,023,356</b>	<b>1,410,534</b>	<b>91.9%</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
OPERATING EXPENDITURES  
FOR THE PERIOD ENDING:  
June 30, 2017**

		<b>BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>BALANCE AVAILABLE</b>	<b>PERCENT BUDGET EXPENDED</b>
501 02	Salaries and Wages	\$1,381,056	\$111,446	\$1,311,361	\$69,695	94.95%
502 00	Personnel Benefits	\$815,347	\$52,548	\$748,630	\$66,717	91.82%
503 00	Professional Services	\$699,156	\$71,377	\$569,913	\$129,243	81.51%
503 05	Non-Vehicle Maintenance	\$574,029	\$26,706	\$464,032	\$109,997	80.84%
503 99	Communications	\$10,500	\$850	\$3,005	\$7,495	28.62%
504 01	Fuel and Lubricants	\$1,231,310	\$69,812	\$670,487	\$560,823	54.45%
504 03	Non contracted vehicle maintenance	\$15,000	\$0	\$1,751	\$13,249	11.68%
504 99	Office/Operating Supplies	\$50,500	\$1,554	\$20,103	\$30,397	39.81%
504 99	Printing	\$60,000	\$5,259	\$74,777	(\$14,777)	124.63%
505 00	Utilities	\$266,900	\$20,342	\$252,051	\$14,849	94.44%
506 00	Insurance	\$590,936	\$20,810	\$422,684	\$168,252	71.53%
507 99	Taxes and Fees	\$152,000	\$6,538	\$76,428	\$75,572	50.28%
508 01	Purchased Transportation Fixed Route	\$9,018,334	\$726,959	\$8,742,284	\$303,987	96.94%
2-508 02	Purchased Transportation Paratransit	\$2,102,600	\$138,429	\$1,645,338	\$457,262	78.25%
508 03	Purchased Transportation WOD	\$100,000	\$1,218	\$1,218	\$98,782	1.22%
509 00	Miscellaneous	\$126,504	\$42,146	\$210,769	(\$87,715)	166.61%
509 02	Professional Development	\$39,718	\$3,664	\$16,990	\$22,728	42.78%
509 08	Advertising	\$190,000	\$11,345	\$65,056	\$124,944	34.24%
<b>TOTAL</b>		<b>\$17,423,890</b>	<b>\$1,311,003</b>	<b>\$15,296,877</b>	<b>\$2,151,500</b>	<b>87.79%</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY**  
**CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)**  
**FOR THE PERIOD ENDING:**  
**June 30, 2017**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
<b>REVENUE DETAILS</b>						
4090594	TDA (office and facility equip)	20,000	0	0	20,000	0.00%
4090194	TDA Shop repairs and replacement	67,000	0	0	67,000	0.00%
4091794	Bus stop improvements	767,005	0	0	767,005	0.00%
4092394	TDA Bus replacement	2,476,208	0	1,812,118	664,090	73.18%
4090994	TDA IT Upgrades and Replacements	15,500	0	0	15,500	0.00%
4090794	TDA Transit Center Improvements	56,200	0	0	56,200	0.00%
409??94	TDA (Transit Capital)	100,000	0	0	100,000	0.00%
4092094	TDA (Major component rehab)	120,000	0	0	120,000	0.00%
4091394	TDA Board Room upgrade	25,600	0	0	25,600	0.00%
4091294	TDA Doolan Tower Upgrade	10,000	0	0	10,000	0.00%
4090894	TDA TPI	66,000	115,000	115,000	(49,000)	174.24%
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 Atlantis FACILITY	-	0	10,308	(10,308)	#DIV/0!
41308	TPI	504,564	0	8,500	496,064	1.68%
41315	FTA Farebox upgrade	398,242	0	0	398,242	0.00%
41304	FTA BRT	450,000	0	62,639	387,361	13.92%
41303	FTA non revenue vehicle upgrade	367,200	0	0	367,200	0.00%
41323	FTA Bus replacements	12,315,205	0	12,078,545	236,660	98.08%
<b>TOTAL REVENUE</b>		<b>19,949,200</b>	<b>115,000</b>	<b>14,620,365</b>	<b>5,328,835</b>	<b>73.29%</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY**  
**CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)**  
**FOR THE PERIOD ENDING:**  
**June 30, 2017**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
<b>EXPENDITURE DETAILS</b>						
<b>CAPITAL PROGRAM - COST CENTER 07</b>						
5550107	Shop Repairs and replacement	251,124	0	151,911	99,213	60.49%
5550207	New MOA Facility (Satelite Facility)	-	0	10,582	(10,582)	#DIV/0!
5550307	Non revenue vehicle replacement	512,000	0	0	512,000	0.00%
5550407	BRT	-	36,512	125,301	(125,301)	#DIV/0!
5550507	Office and Facility Equipment	20,000	22,664	132,909	(112,909)	664.54%
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	450,268	632,521	(61,957)	110.86%
5550907	IT Upgrades and replacement	15,500	0	10,892	4,608	70.27%
5551007	Transit Center Upgrades and Improvements	181,825	0	0	181,825	0.00%
5551207	Doolan Tower upgrade	10,000	0	0	10,000	0.00%
5551307	Board Room upgrade	25,600	0	11,754	13,846	45.91%
5551407	Wifi	50,000	0	0	50,000	0.00%
5551507	Farebox upgrade	500,000	0	0	500,000	0.00%
5551707	Bus Shelters and Stops	883,724	0	77,972	805,752	8.82%
5552007	Major component rehab	120,000	0	17,125	102,875	14.27%
5552107	Rebranding bus wrap	95,000	0	0	95,000	0.00%
5552307	Bus replacement	15,899,769	0	15,665,534	234,235	98.53%
5552407	Security upgrades	73,392	0	0	73,392	0.00%
555??07	Transit Capital	100,000	0	0	100,000	0.00%
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>19,485,888</b>	<b>509,444</b>	<b>16,837,352</b>	<b>2,648,536</b>	<b>86.41%</b>
<b>FUND BALANCE (CAPITAL)</b>		<b>463312.02</b>	<b>(394,444)</b>	<b>(2,216,987)</b>		
<b>FUND BALANCE (CAPTIAL &amp; OPERATING)</b>		<b>463,312.02</b>	<b>(1,150,348)</b>	<b>(1,469,825)</b>		

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

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

July 26, 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](#)

June 2017 Statement

**Account Summary**

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

REPORT.: Jul 12 17 Wednesday  
RUN....: Jul 12 17 Time: 16:32  
Run By.: Daniel Zepeda

LAVTA  
Month End Cash Disbursements Report  
Prior Period Report for 06-17 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
06-17	H7465	06/02/17	STA01 (STATE COMPENSATION FUND)		1,720.50	.00	1,720.50	STA01, JUN-17 WORKER'S CO
	H7466	06/02/17	MVT01 (MV TRANSPORTATION, INC.)		35,198.03	.00	35,198.03	MVT01, 75757, APR-17 FIXE
	H7470	06/02/17	PAC01 (AT&T )		350.45	.00	350.45	PAC01,ACCT #436-951-0106,
	H7471	06/02/17	PAC01 (AT&T )		157.76	.00	157.76	PAC01,ACCT #925-243-9029,
	H7472	06/02/17	PAC01 (AT&T )		32.94	.00	32.94	PAC01,ACCT #232-351-6260,
	H7473	06/02/17	CAL04 (CALIFORNIA WATER SERVICE)		489.52	.00	489.52	CAL04, 9098655555, MOA WA
	H7474	06/02/17	PAC02 (PACIFIC GAS AND ELECTRIC)		562.50	.00	562.50	PAC02, 9007202117-4, MOA
	H7476	06/02/17	WEG01 (CHRISTY WEGENER)		284.08	.00	284.08	WEG01, MAY-17 TRAVEL REIM
	H7477	06/02/17	MTM01 (MEDICAL TRANSPORTATION MANAG		114,913.45	.00	114,913.45	MTM01, APR-17 MONTHLY SER
	H7478	06/02/17	PAC02 (PACIFIC GAS AND ELECTRIC)		536.08	.00	536.08	PAC02, 7264840356-5, RAPI
	H7479	06/02/17	PAC02 (PACIFIC GAS AND ELECTRIC)		548.97	.00	548.97	PAC02, 9800031052-8, TRAN
	H7480	06/02/17	CAL04 (CALIFORNIA WATER SERVICE)		182.88	.00	182.88	CAL04, 0198655555, BUS WA
	H7489	06/02/17	TAX91 (VIVIAN MARIE MILLER)		153.21	.00	153.21	TAX91, PARATAXI REIMBURSE
	H7490	06/02/17	TX137 (HIMATLAL R MEHTA)		95.25	.00	95.25	TX137, PARATAXI REIMBURSE
	H7491	06/02/17	TAX14 (KAREN ADAMS)		24.01	.00	24.01	TAX14, PARATAXI REIMBURSE
	H7492	06/02/17	TX161 (JYOTSNA MEHTA)		43.78	.00	43.78	TX161, PARATAXI REIMBURSE
	H7493	06/13/17	VER01 (VERIZON WIRELESS)		1,328.03	.00	1,328.03	VER01, 9786271876, CELL &
	H7494	06/13/17	CAL04 (CALIFORNIA WATER SERVICE)		85.71	.00	85.71	CAL04, 5755555555, CONTRA
	H7495	06/13/17	CAL04 (CALIFORNIA WATER SERVICE)		85.71	.00	85.71	CAL04, 4755555555, MOA FI
	H7496	06/13/17	CAL04 (CALIFORNIA WATER SERVICE)		66.10	.00	66.10	CAL04, 4616555555, TC IRR
	H7497	06/13/17	CAL04 (CALIFORNIA WATER SERVICE)		45.40	.00	45.40	CAL04, 3616555555, TC WAT
	H7498	06/13/17	CAL04 (CALIFORNIA WATER SERVICE)		64.28	.00	64.28	CAL04, 2575555555, TC FIR
	H7499	06/13/17	PAC02 (PACIFIC GAS AND ELECTRIC)		1,583.76	.00	1,583.76	PAC02, 6062256368-6, ATLA
	H7500	06/13/17	PAC02 (PACIFIC GAS AND ELECTRIC)		7,998.61	.00	7,998.61	PAC02, 5809326332-3, MOA
	H7501	06/13/17	AME06 (AMERICAN FIDELITY ASSURANCE		296.90	.00	296.90	AME06, MAY-17 SUPPLEMENTA
	H7502	06/13/17	AME06 (AMERICAN FIDELITY ASSURANCE		1,174.98	.00	1,174.98	AME06, JUN-17 FLEXIBLE SP
	H7503	06/13/17	VSP01 (VSP )		543.50	.00	543.50	VSP01, JUN-17 VISION INSU
	H7504	06/13/17	MUT01 (MUTUAL OF OMAHA)		1,079.21	.00	1,079.21	MUT01, JUN-17 LIFE & LTD
	H7505	06/13/17	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,294.02	.00	2,294.02	DEL05, JUN-17 DENTAL INSU
	H7506	06/13/17	PER03 (CAL PUB EMP RETIRE SYSTM)		36,508.12	.00	36,508.12	PER03, JUN-17 HEALTH INSU
	H7507	06/13/17	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		38,905.82	.00	38,905.82	DIR02, PR DIRECT DEPOSIT
	H7508	06/13/17	EMP01 (EMPLOYMENT DEVEL DEPT)		2,762.70	.00	2,762.70	EMP01, STATE TAXES 5/20-6
	H7509	06/13/17	EFT01 (ELECTRONIC FUND TRANSFERS)		7,782.50	.00	7,782.50	EFT01, FEDERAL TAXES 5/20
	H7510	06/13/17	PER04 (CALPERS RETIREMENT SYSTEM)		789.72	.00	789.72	PER04, PERS 457 CONTRIBUT
	H7511	06/13/17	PER01 (PERS )		3,764.64	.00	3,764.64	PER01, PERS CLASSIC CONTR
	H7512	06/13/17	PER01 (PERS )		3,647.94	.00	3,647.94	PER01, PERS NEW CONTRIBUT
	H7513	06/13/17	EMP01 (EMPLOYMENT DEVEL DEPT)		4.61	.00	4.61	EMP01, STATE TAXES 5/20-5
	H7514	06/13/17	EFT01 (ELECTRONIC FUND TRANSFERS)		105.10	.00	105.10	EFT01, FEDERAL TAXES 5/20
	H7515	06/13/17	CAL15 (CALTRONICS BUSINESS SYS)		694.32	.00	694.32	CAL15, 2283736, BIZHHUB T
	H7516	06/13/17	SHE05 (SHELL )		101.93	.00	101.93	SHE05, JUN-17 CC STATEMEN
	H7517	06/13/17	MTM01 (MEDICAL TRANSPORTATION MANAG		6,254.50	.00	6,254.50	MTM01, MTM-112091 5/19-6/
	H7518	06/30/17	NAV01 (CHRISTY NAVARRO)		59.36	.00	59.36	NAV01, MAY-17 EXPENSE REI
	H7520	06/13/17	TX177 (MARILYN LANE)		91.38	.00	91.38	TX177, PARATAXI REIMBURSE
	H7521	06/13/17	TAX96 (THOMAS R. LEONARD)		97.11	.00	97.11	TAX96, PARATAXI REIMBURSE
	H7522	06/13/17	TX123 (OLGA PRINZ)		97.54	.00	97.54	TX123, PARATAXI REIMBURSE
	H7523	06/13/17	TAX72 (JUSTIN HART)		144.50	.00	144.50	TAX72, PARATAXI REIMBURSE
	H7524	06/13/17	TAX14 (KAREN ADAMS)		63.01	.00	63.01	TAX14, PARATAXI REIMBURSE
	H7525	06/13/17	TX113 (RODGER RAGER)		200.00	.00	200.00	TX113, PARATAXI REIMBURSE
	H7526	06/13/17	TAX91 (VIVIAN MARIE MILLER)		114.11	.00	114.11	TAX91, PARATAXI REIMBURSE
	H7527	06/13/17	TAX67 (CHRISTEL RAGER)		200.00	.00	200.00	TAX67, PARATAXI REIMBURSE
	H7528	06/13/17	TAX32 (SUE TSANG)		400.00	.00	400.00	TAX32, PARATAXI REIMBURSE
	H7529	06/30/17	KUL01 (KADRI KULM)		192.00	.00	192.00	KUL01, JUN-17 PER DIEM MT
	H7530	06/30/17	MVT01 (MV TRANSPORTATION, INC.)		337,810.88	.00	337,810.88	MVT01, 76224, JUN-17 1ST
	H7531	06/30/17	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		38,527.32	.00	38,527.32	DIR02, PR DIRECT DEPOSIT
	H7532	06/30/17	PER01 (PERS )		3,641.61	.00	3,641.61	PER01, PERS NEW CONTRIBUT
	H7533	06/30/17	PER01 (PERS )		3,752.00	.00	3,752.00	PER01, PERS CLASSIC CONTR
	H7534	06/30/17	PER04 (CALPERS RETIREMENT SYSTEM)		868.32	.00	868.32	PER04, PERS 457 CONTRIBUT
	H7535	06/30/17	EFT01 (ELECTRONIC FUND TRANSFERS)		7,763.86	.00	7,763.86	EFT01, FEDERAL TAXES 6/3-
	H7536	06/30/17	EMP01 (EMPLOYMENT DEVEL DEPT)		2,760.70	.00	2,760.70	EMP01, STATE TAXES 6/3-6/
	H7538	06/30/17	MVT01 (MV TRANSPORTATION, INC.)		337,810.88	.00	337,810.88	MVT01, 76225, JUN-17 2ND
	H7539	06/30/17	BID01 (DON BIDDLE)		200.00	.00	200.00	BID01, JUN-17 BOD STIPEND
	H7540	06/30/17	BRO03 (KARLA SUE BROWN)		200.00	.00	200.00	BRO03, JUN-17 BOD STIPEND
	H7541	06/30/17	HAG01 (SCOTT HAGGERTY)		100.00	.00	100.00	HAG01, JUN-17 BOD STIPEND
	H7542	06/30/17	HAU01 (DAVID HAUBERT)		100.00	.00	100.00	HAU01, JUN-17 BOD STIPEND
	H7543	06/30/17	PEN01 (JERRY PENTIN)		100.00	.00	100.00	PEN01, JUN-17 BOD STIPEND
	H7544	06/30/17	SPE04 (STEVEN G. SPEDOWFSKI)		300.00	.00	300.00	SPE04, JUN-17 BOD STIPEND
	H7545	06/30/17	COO03 (BOB COOMBER)		200.00	.00	200.00	COO03, JUN-17 BOD STIPEND
	H7546	06/30/17	STA13 (STAPLES CREDIT PLAN)		1,049.71	.00	1,049.71	STA13, JUN-17 STATEMENT
	H7547	06/30/17	MTM01 (MEDICAL TRANSPORTATION MANAG		5,138.00	.00	5,138.00	MTM01, MTM-112092 6/7-6/2
	H7548	06/30/17	WEG01 (CHRISTY WEGENER)		102.45	.00	102.45	WEG01, JUN-17 TRAVEL REIM
	H7549	06/30/17	MCC01 (TONY MCCAULAY)		64.62	.00	64.62	MCC01, JUN-17 EXPENSE REI
	H7550	06/30/17	TAX07 (ASMA SYEDA)		10.84	.00	10.84	TAX07, PARATAXI REIMBURSE
	H7551	06/30/17	TAX91 (VIVIAN MARIE MILLER)		146.20	.00	146.20	TAX91, PARATAXI REIMBURSE
	H7552	06/30/17	TAX96 (THOMAS R. LEONARD)		84.58	.00	84.58	TAX96, PARATAXI REIMBURSE
	H7553	06/30/17	MER01 (MERCHANT SERVICES)		104.86	.00	104.86	MER01, MAY-17 TC CC FEES
	H7554	06/30/17	MER01 (MERCHANT SERVICES)		142.48	.00	142.48	MER01, MAY-17 MOA CC FEES
	H7555	06/30/17	BAN03 (BANKCARD CENTER)		8,417.41	.00	8,417.41	BAN03, MAY-17 CC STATEMEN
	H7556	06/30/17	BAN03 (BANKCARD CENTER)		5,199.43	.00	5,199.43	BAN03, APR-17 CC STATEMEN
	019829	07/07/17	TX169 (SARAH SARGAZI)		(26.35)	.00	(26.35)	Ck# 019829 Reversed
	019916	06/02/17	ATT02 (AT&T )		376.95	.00	376.95	Automatic Generated Check
	019917	06/02/17	ATT03 (AT&T )		957.12	.00	957.12	Automatic Generated Check
	019918	06/02/17	BEN03 (JOSHUA BENNETT)		45.00	.00	45.00	Automatic Generated Check
	019919	06/02/17	CHR02 (RONDAL MEUSER)		65.55	.00	65.55	Automatic Generated Check
	019920	06/02/17	CIT06 (CITY OF LIVERMORE SEWER)		179.88	.00	179.88	Automatic Generated Check
	019921	06/02/17	COR01 (CORBIN WILLITS SYSTEMS)		239.45	.00	239.45	Automatic Generated Check
	019922	06/02/17	EDW03 (CONNER EDWARDS)		60.00	.00	60.00	Automatic Generated Check
	019923	06/02/17	EME01 (EMERALD LANDSCAPE CO INC)		400.00	.00	400.00	Automatic Generated Check
	019924	06/02/17	FED01 (FedEx )		9.41	.00	9.41	Automatic Generated Check
	019925	06/02/17	GEN05 (GENFARE)		45.90	.00	45.90	Automatic Generated Check
	019926	06/02/17	JTH01 (J. THAYER COMPANY)		134.77	.00	134.77	Automatic Generated Check
	019927	06/02/17	KIM02 (KIMLEY-HORN AND ASSOC, INC)		3,316.00	.00	3,316.00	Automatic Generated Check

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LAVTA  
Month End Cash Disbursements Report  
Prior Period Report for 06-17 BANK ACCOUNT 105

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Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
06-17	019928	06/02/17	RHT01 (PRIME MECHANICAL SERVICE INC		11,809.00	.00	11,809.00	Automatic Generated Check
	019929	06/02/17	RUS01 (MATTEO RUSSO)		60.00	.00	60.00	Automatic Generated Check
	019930	06/02/17	SCF01 (SC FUELS)		15,447.66	.00	15,447.66	Automatic Generated Check
	019931	06/02/17	SHA02 (SHAMROCK OFFICE SOLUTIONS)		264.87	.00	264.87	Automatic Generated Check
	019932	06/02/17	SHA03 (JOHN SHAUGHNESSY)		45.00	.00	45.00	Automatic Generated Check
	019933	06/02/17	STF01 (ST. FRANCIS ELECTRIC)		133,315.00	.00	133,315.00	Automatic Generated Check
	019934	06/02/17	TCG01 (THE CREATIVE GROUP)		2,730.24	.00	2,730.24	Automatic Generated Check
	019935	06/02/17	TIC01 (JAMARI ARNETT)		3.00	.00	3.00	Automatic Generated Check
	019936	06/02/17	TRA12 (TRAPEZE SOFTWARE GROUP)		28,990.00	.00	28,990.00	Automatic Generated Check
	019937	06/02/17	TX138 (SUSAN ZAPPE)		28.26	.00	28.26	Automatic Generated Check
	019938	06/02/17	TX174 (MOLLIE BYRD)		146.28	.00	146.28	Automatic Generated Check
	019939	06/02/17	TX179 (ERIN UBER)		69.54	.00	69.54	Automatic Generated Check
	019940	06/13/17	AIM01 (AIM TO PLEASE JANITORIAL SER		2,022.91	.00	2,022.91	Automatic Generated Check
	019941	06/13/17	AVI01 (AMADOR VALLEY INDUSTRIES)		341.71	.00	341.71	Automatic Generated Check
	019942	06/13/17	EME01 (EMERALD LANDSCAPE CO INC)		1,190.00	.00	1,190.00	Automatic Generated Check
	019943	06/13/17	FRE01 (FREMONT RUBBER STAMP CO)		133.87	.00	133.87	Automatic Generated Check
	019944	06/13/17	GEN05 (GENFARE)		29.83	.00	29.83	Automatic Generated Check
	019945	06/13/17	KOF01 (KOFF & ASSOCIATES)		750.00	.00	750.00	Automatic Generated Check
	019946	06/13/17	L&D01 (L&D PRINTING INC)		238.17	.00	238.17	Automatic Generated Check
	019947	06/13/17	LRS01 (LIQUID RHINO SCREENPRINTING)		1,656.51	.00	1,656.51	Automatic Generated Check
	019948	06/13/17	MET01 (METROPOLITAN TRANSPORT-)		16,696.05	.00	16,696.05	Automatic Generated Check
	019949	06/13/17	OVE01 (ONE VISION ENTERPRISES)		15,800.00	.00	15,800.00	Automatic Generated Check
	019950	06/13/17	PAC11 (PACIFIC ENVIRONMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	019951	06/13/17	PLE05 (PLEASANTON, CITY OF)		8,368.57	.00	8,368.57	Automatic Generated Check
	019952	06/13/17	PRO02 (PROFESSIONAL ELECTRIC)		210.00	.00	210.00	Automatic Generated Check
	019953	06/13/17	SCF01 (SC FUELS)		29,894.23	.00	29,894.23	Automatic Generated Check
	019954	06/13/17	SDG01 (STEER DAVIES & GLEAVE INC.)		18,857.00	.00	18,857.00	Automatic Generated Check
	019955	06/13/17	SOLO1 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	019956	06/13/17	SVP01 (SILICON VALLEY PAVING INC.)		10,761.80	.00	10,761.80	Automatic Generated Check
	019957	06/13/17	TEL01 (TPx COMMUNICATIONS)		1,961.87	.00	1,961.87	Automatic Generated Check
	019958	06/13/17	TIC01 (JAMARI ARNETT)		14.00	.00	14.00	Automatic Generated Check
	019959	06/13/17	TX128 (KATHY HANDEL)		30.60	.00	30.60	Automatic Generated Check
	019960	06/13/17	TX133 (SAROJA IYER)		102.00	.00	102.00	Automatic Generated Check
	019961	06/13/17	TX172 (SUDHA KULKARNI)		10.84	.00	10.84	Automatic Generated Check
	019962	06/13/17	TX174 (MOLLIE BYRD)		214.08	.00	214.08	Automatic Generated Check
	019963	06/13/17	TX176 (TERA BRINGHURST)		119.64	.00	119.64	Automatic Generated Check
	019964	06/13/17	VOM01 (VOMELA SPECIALTY COMPANY)		4,280.31	.00	4,280.31	Automatic Generated Check
	019965	06/30/17	A&M01 (LEO LAM INC)		3,471.42	.00	3,471.42	Automatic Generated Check
	019966	06/30/17	AIM01 (AIM TO PLEASE JANITORIAL SER		2,629.00	.00	2,629.00	Automatic Generated Check
	019967	06/30/17	AME02 (APTA )		20,304.00	.00	20,304.00	Automatic Generated Check
	019968	06/30/17	ATT02 (AT&T )		682.62	.00	682.62	Automatic Generated Check
	019969	06/30/17	CAL13 (CALIFORNIA TRANSIT)		214.93	.00	214.93	Automatic Generated Check
	019970	06/30/17	CAS01 (LAVTA )		180.24	.00	180.24	Automatic Generated Check
	019971	06/30/17	CIT06 (CITY OF LIVERMORE SEWER)		191.66	.00	191.66	Automatic Generated Check
	019972	06/30/17	COR01 (CORBIN WILLITS SYSTEMS)		239.45	.00	239.45	Automatic Generated Check
	019973	06/30/17	CUB01 (CUBIC TRANSPORTATION SYSTEMS		6,000.00	.00	6,000.00	Automatic Generated Check
	019974	06/30/17	DAI01 (ALLIANT INSURANCE SERVICE)		20,717.69	.00	20,717.69	Automatic Generated Check
	019975	06/30/17	DAI02 (ALLIANT INSURANCE SERVICES/P		3,730.68	.00	3,730.68	Automatic Generated Check
	019976	06/30/17	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	019977	06/30/17	DES02 (DESIGNFLAIR LLC)		187.50	.00	187.50	Automatic Generated Check
	019978	06/30/17	DIR01 (DIRECT TV)		14.00	.00	14.00	Automatic Generated Check
	019979	06/30/17	ELB01 (ELB US INC.)		8,192.67	.00	8,192.67	Automatic Generated Check
	019980	06/30/17	FED01 (FedEx )		47.11	.00	47.11	Automatic Generated Check
	019981	06/30/17	HAN01 (HANSON BRIDGETT MARCUS)		6,020.50	.00	6,020.50	Automatic Generated Check
	019982	06/30/17	JTH01 (J. THAYER COMPANY)		134.77	.00	134.77	Automatic Generated Check
	019983	06/30/17	KIM02 (KIMLEY-HORN AND ASSOC, INC)		33,196.00	.00	33,196.00	Automatic Generated Check
	019984	06/30/17	KKI01 (ALPHA MEDIA LLC)		7,790.00	.00	7,790.00	Automatic Generated Check
	019985	06/30/17	LIV04 (LIVERMORE CHAMBER)		425.00	.00	425.00	Automatic Generated Check
	019986	06/30/17	LIV10 (LIVERMORE SANITATION INC)		2,317.45	.00	2,317.45	Automatic Generated Check
	019987	06/30/17	LYF01 (LYFT, INC)		1,217.72	.00	1,217.72	Automatic Generated Check
	019988	06/30/17	MAZ01 (MAZE & ASSOCIATES)		6,000.00	.00	6,000.00	Automatic Generated Check
	019989	06/30/17	MET01 (METROPOLITAN TRANSPORT-)		11,164.60	.00	11,164.60	Automatic Generated Check
	019990	06/30/17	MRR01 (MR. ROOTER PLUMBING OF SOLAN		697.06	.00	697.06	Automatic Generated Check
	019991	06/30/17	OFF01 (OFFICE DEPOT)		120.16	.00	120.16	Automatic Generated Check
	019992	06/30/17	OVE01 (ONE VISION ENTERPRISES)		5,200.00	.00	5,200.00	Automatic Generated Check
	019993	06/30/17	PAC16 (PACIFIC COAST TRANE)		510.00	.00	510.00	Automatic Generated Check
	019994	06/30/17	PAV01 (PAVLOV ADVERTISING LLC)		3,911.25	.00	3,911.25	Automatic Generated Check
	019995	06/30/17	PLA02 (PLANETERIA MEDIA LLC)		325.00	.00	325.00	Automatic Generated Check
	019996	06/30/17	PRO02 (PROFESSIONAL ELECTRIC)		1,449.00	.00	1,449.00	Automatic Generated Check
	019997	06/30/17	RHT01 (PRIME MECHANICAL SERVICE INC		2,791.41	.00	2,791.41	Automatic Generated Check
	019998	06/30/17	SCF01 (SC FUELS)		29,235.20	.00	29,235.20	Automatic Generated Check
	019999	06/30/17	SHA02 (SHAMROCK OFFICE SOLUTIONS)		25.39	.00	25.39	Automatic Generated Check
	020000	06/30/17	SOD01 (SQUARED OFF DESIGNS)		373.45	.00	373.45	Automatic Generated Check
	020001	06/30/17	SPR01 (SPRINTER CTP, INC)		1,607.75	.00	1,607.75	Automatic Generated Check
	020002	06/30/17	TRA12 (TRAPEZE SOFTWARE GROUP)		134,029.00	.00	134,029.00	Automatic Generated Check
	020003	06/30/17	TX136 (VIRGINIA REID)		105.14	.00	105.14	Automatic Generated Check
	020004	06/30/17	TX162 (SANDRA LANGLOTZ)		407.81	.00	407.81	Automatic Generated Check
	020005	06/30/17	TX180 (SONJA BEN-DOR)		25.93	.00	25.93	Automatic Generated Check
	020006	06/30/17	TX181 (TERESA ROBERTSON)		551.62	.00	551.62	Automatic Generated Check
	020007	06/30/17	WAL01 (WALKER HYDRAULICS INC)		881.72	.00	881.72	Automatic Generated Check
	020008	06/30/17	WES02 (WESTERN PACIFIC SIGNAL, LLC)		316,953.38	.00	316,953.38	Automatic Generated Check
	020009	06/30/17	TX169 (SARAH SARGAZI)		26.35	.00	26.35	Automatic Generated Check
Total for Bank Account 105 ----->					1,978,750.16	.00	1,978,750.16	
Grand Total of all Bank Accounts ----->					1,978,750.16	.00	1,978,750.16	

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
06-17	A&M01 (LEO LAM INC)	137295	05/30/17	06/29/17	A	2394.39	A&M01, 137295, PO #6209 TIMETABLES & BROCHUR
		138003	06/26/17	07/26/17	A	1077.03	A&M01, 138003, PO #6258 TIMETABLES & BROCHUR
		Vendor's Total ----->				3471.42	
06-17	AIM01 (AIM TO PLEASE JANITORIAL SE21-MAY-17		06/02/17	07/02/17	A	2022.91	AIM01, MAY-17 MONTHLY JANITORIAL SERVICE
	22-JUN-17		06/30/17	07/30/17	A	2629.00	AIM01, JUN-17 MONTHLY JANITORIAL SERVICE
		Vendor's Total ----->				4651.91	
06-17	AME02 (APTA )	297014	06/15/17	07/15/17	A	20304.00	AME02, 297014, FY18 MEMBERSHIP REF #1033
06-17	AME06 (AMERICAN FIDELITY ASSURANCE FSA06-17H		05/02/17	06/01/17	A	1174.98	AME06, JUN-17 FLEXIBLE SPENDING ACCT
	SUPP05-17H		05/22/17	06/21/17	A	296.90	AME06, MAY-17 SUPPLEMENTAL INSURANCE
		Vendor's Total ----->				1471.88	
06-17	ATT02 (AT&T )	9675545	05/13/17	06/12/17	A	376.95	ATT02, 9675545, PAYER #9391035694, 4/13-5/12
		9814175	06/13/17	07/13/17	A	682.62	ATT02, 9814175, PAYER #9391035694 5/13-6/12/
		Vendor's Total ----->				1059.57	
06-17	ATT03 (AT&T )	509736308	05/19/17	06/18/17	A	957.12	ATT03, 3509736308, MAY-17 INTERNET PRI
06-17	AVI01 (AMADOR VALLEY INDUSTRIES)	622970	05/31/17	06/30/17	A	341.71	AVI01, 622970, MAY-17 GARBAGE PICK UP SERVIC
06-17	BAN03 (BANKCARD CENTER)	APR-2017H	04/28/17	05/28/17	A	5199.43	BAN03, APR-17 CC STATEMENT
		MAY-2017H	05/28/17	06/27/17	A	8417.41	BAN03, MAY-17 CC STATEMENT
		Vendor's Total ----->				13616.84	
06-17	BEN03 (JOSHUA BENNETT)	5-30-17MV	06/02/17	07/02/17	A	45.00	BEN03, 5/30/17 ED OFFICE MOVE
06-17	BID01 (DON BIDDLE)	JUN-2017H	06/30/17	07/30/17	A	200.00	BID01, JUN-17 BOD STIPEND
06-17	BRO03 (KARLA SUE BROWN)	JUN-2017H	06/30/17	07/30/17	A	200.00	BRO03, JUN-17 BOD STIPEND
06-17	CAL04 (CALIFORNIA WATER SERVICE)	198051717H	05/17/17	06/16/17	A	182.88	CAL04, 01986555555, BUS WASH 4/19-5/16/17
		257053117H	05/31/17	06/30/17	A	64.28	CAL04, 25755555555, TC FIRE 6/1-6/30/17
		361060117H	06/01/17	07/01/17	A	45.40	CAL04, 36165555555, TC WATER 4/29-5/31/17
		461060117H	06/01/17	07/01/17	A	66.10	CAL04, 46165555555, TC IRRG. 4/29-5/31/17
		475053117H	05/31/17	06/30/17	A	85.71	CAL04, 47555555555, MOA FIRE 6/1-6/30/17
		575053117H	05/31/17	06/30/17	A	85.71	CAL04, 57555555555, MOA SEWER 4/18-5/16/17
		909051717H	05/17/17	06/16/17	A	489.52	CAL04, 90986555555, MOA WATER 4/19-5/16/17
		Vendor's Total ----->				1019.60	
06-17	CAL13 (CALIFORNIA TRANSIT)	312017MAY	05/31/17	06/30/17	A	214.93	CAL13, 31-2017-MAY, INSURANCE CLAIMS
06-17	CAL15 (CALTRONICS BUSINESS SYS)	2283736H	06/08/17	07/08/17	A	694.32	CAL15, 2283736, BIZHHUB THRU 6/7/17
06-17	CAS01 (LAVTA )	6-30-17	06/30/17	07/30/17	A	180.24	CAS01, 6/30/17 PETTY CASH REPLENISH
06-17	CHR02 (RONDAL MEUSER)	10712	05/25/17	06/24/17	A	65.55	CHR02, 10712, PO #6212 BUSINESS CARDS FOR C.
06-17	CIT06 (CITY OF LIVERMORE SEWER)	BW051617	05/16/17	06/15/17	A	48.27	CIT06, 138143-00, BUS WASH 4/18-5/16/17
		BW062017	06/20/17	07/20/17	A	48.27	CIT06, 138143-00, BUS WASH 5/16-6/20/17
		TC061317	06/13/17	07/13/17	A	43.88	CIT06, 133389-00, TRANSIT CENTER 5/9-6/13/17
		MOA051617	05/16/17	06/15/17	A	131.61	CIT06, 133294-00, MOA SEWER 4/18-5/16/17
		MOA062017	06/20/17	07/20/17	A	99.51	CIT06, 133294-00, MOA SEWER 5/16-6/20/17
		Vendor's Total ----->				371.54	
06-17	COO03 (BOB COOMBER)	JUN-2017H	06/30/17	07/30/17	A	200.00	COO03, JUN-17 BOD STIPEND
06-17	COR01 (CORBIN WILLITS SYSTEMS)	B705151	05/15/17	06/14/17	A	239.45	COR01, B705151, MAY-17 SERVICE
		B706151	06/15/17	07/15/17	A	239.45	COR01, B706151, JUN-17 SERVICE
		Vendor's Total ----->				478.90	
06-17	CUB01 (CUBIC TRANSPORTATION SYSTEM	22931	06/22/17	07/22/17	A	6000.00	CUB01, 22931, PO #6269 PRE-LOAD CLIPPER CARD

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
06-17	DAI01 (ALLIANT INSURANCE SERVICE)	2040483	06/05/17	07/05/17	A	20717.69	DAI01, 2040483, FY18 ALL RISK LIABILITY INSU
06-17	DAI02 (ALLIANT INSURANCE SERVICES/	652794	06/30/17	07/30/17	A	3730.68	DAI02, 652794, FY18 POLLUTION LIABILITY INSU
06-17	DAY02 (DAY & NIGHT PEST CONTROL)	124333	06/01/17	07/01/17	A	218.00	DAY02, 124333, 5/19/17 RUTAN SERVICE
06-17	DEL05 (ALLIED ADMIN/DELTA DENTAL)	JUN-2017H	05/25/17	06/24/17	A	2294.02	DEL05, JUN-17 DENTAL INSURANCE
06-17	DES02 (DESIGNFLAIR LLC)	15287	06/23/17	07/23/17	A	187.50	DES02, 15287, PO #6193 WHEELS LOGO REDESIGN
06-17	DIR01 (DIRECT TV)	614429488	06/11/17	07/11/17	A	14.00	DIR01, JUN-17 SERVICE
06-17	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20170602H	06/09/17	07/09/17	A	38905.82	DIR02, PR DIRECT DEPOSIT 5/20-6/2/17
		20170616H	06/23/17	07/23/17	A	38527.32	DIR02, PR DIRECT DEPOSIT 6/3-6/16/17
	Vendor's Total ----->					77433.14	
06-17	EDW03 (CONNER EDWARDS)	5-30-17MV	06/02/17	07/02/17	A	60.00	EDW03, 5/30/17 ED OFFICE MOVE
06-17	EFT01 (ELECTRONIC FUND TRASFERS)	20170602H	06/07/17	07/07/17	A	7782.50	EFT01, FEDERAL TAXES 5/20-6/2/17
		20170616H	06/21/17	07/21/17	A	7763.86	EFT01, FEDERAL TAXES 6/3-6/16/17
		20170531FH	05/31/17	06/30/17	A	105.10	EFT01, FEDERAL TAXES 5/20-5/31/17 JESSE G. F
	Vendor's Total ----->					15651.46	
06-17	ELB01 (ELB US INC.)	USINV4479	06/23/17	07/23/17	A	8192.67	ELB01, USINV004479, PO #6244 DISPLAY FOR ED
06-17	EME01 (EMERALD LANDSCAPE CO INC)	296896	05/19/17	06/18/17	A	400.00	EME01, 296896, PO #6238 RUTAN FACILITY IRRG.
		297351	06/01/17	07/01/17	A	1190.00	EME01, 297351, JUN-17 LANDSCAPING SERVICE
	Vendor's Total ----->					1590.00	
06-17	EMP01 (EMPLOYMENT DEVEL DEPT)	20170602H	06/07/17	07/07/17	A	2762.70	EMP01, STATE TAXES 5/20-6/2/17
		20170616H	06/21/17	07/21/17	A	2760.70	EMP01, STATE TAXES 6/3-6/16/17
		20170531FH	05/31/17	06/30/17	A	4.61	EMP01, STATE TAXES 5/20-5/31/17 JESSE G. FIN
	Vendor's Total ----->					5528.01	
06-17	FED01 (FedEx )	580728468	05/19/17	06/18/17	A	9.41	FED01, 580728468, MAY-17 STATEMENT
		583668246	06/16/17	07/16/17	A	47.11	FED01, JUN-17 STATEMENT
	Vendor's Total ----->					56.52	
06-17	FRE01 (FREMONT RUBBER STAMP CO)	155351	06/09/17	07/09/17	A	133.87	FRE01, 155351, PO #6231 ENGRAVED NAME PLATES
06-17	GEN05 (GENFARE)	90119218	05/21/17	06/20/17	A	45.90	GEN05, 90119218, PO #6215 GFI REPLACEMENT KE
		90119323	05/23/17	06/22/17	A	29.83	GEN05, 90119323, PO #6215 GFI REPLACEMENT KE
	Vendor's Total ----->					75.73	
06-17	HAG01 (SCOTT HAGGERTY)	JUN-2017H	06/30/17	07/30/17	A	100.00	HAG01, JUN-17 BOD STIPEND
06-17	HAN01 (HANSON BRIDGETT MARCUS)	1190802	05/30/17	06/29/17	A	944.00	HAN01, 1190802, APR-17 CONTRACT LEGAL FEES
		1190803	05/30/17	06/29/17	A	5076.50	HAN01, 1190803, APR-17 ADMIN LEGAL FEES
	Vendor's Total ----->					6020.50	
06-17	HAU01 (DAVID HAUBERT)	JUN-2017H	06/30/17	07/30/17	A	100.00	HAU01, JUN-17 BOD STIPEND
06-17	JTH01 (J. THAYER COMPANY)	1146793-0	05/24/17	06/23/17	A	134.77	JTH01, 1146793-0, 5/24/17 PRINTING PAPER
		1153794-0	06/16/17	07/16/17	A	134.77	JTH01, 1153794-0, 6/16/17 PRINTING PAPER
	Vendor's Total ----->					269.54	
06-17	KIM02 (KIMLEY-HORN AND ASSOC, INC)	9195106	04/30/17	05/30/17	A	3316.00	KIM02, 9195106, PO #6172 LAVTA BUS STOP IMPR
		9460616	05/31/17	06/30/17	A	33196.00	KIM02, 9460616, PO #6172 LAVTA BUS STOP IMPR
	Vendor's Total ----->					36512.00	
06-17	KKI01 (ALPHA MEDIA LLC)	170585348	05/31/17	06/30/17	A	1190.00	KKI01, IN-1170585348, 5/1-5/7/17 EASY PASS L

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
06-17	KKI01 (ALPHA MEDIA LLC)	170585354	05/31/17	06/30/17	A	3850.00	KKI01, IN-1170585354, GO DUBLIN & 580X ADS
		170685521	06/11/17	07/11/17	A	2750.00	KKI01, IN-1170685521, GO DUBLIN ADS 6/1-6/9/
		Vendor's Total ----->				7790.00	
06-17	KOF01 (KOFF & ASSOCIATES)	3840	06/03/17	07/03/17	A	750.00	KOF01, 3840, PO #6108 COMP STUDY 2017 #3
06-17	KUL01 (KADRI KULM)	JUN-17PERH	06/29/17	07/29/17	A	192.00	KUL01, JUN-17 PER DIEM MTM ADA PARATRANSIT A
06-17	L&D01 (L&D PRINTING INC)	46577	06/06/17	07/06/17	A	238.17	L&D01, 46577, PO #6210 SHELTER BOARDS
06-17	LIV04 (LIVERMORE CHAMBER)	12923	06/08/17	07/08/17	A	425.00	LIV04, 12923, FY18 MEMBERSHIP FEE-MICHAEL TR
06-17	LIV10 (LIVERMORE SANITATION INC)	878934	05/31/17	06/30/17	A	2317.45	LIV10, 878934, MAY-17 GARBAGE SERVICE RUTAN
06-17	LRS01 (LIQUID RHINO SCREENPRINTING	1733	04/03/17	05/03/17	A	1656.51	LRS01, 1733, PO #6137 LPC T-SHIRTS FOR PROMO
06-17	LYF01 (LYFT, INC)	5794	05/31/17	06/30/17	A	70.44	LYF01, 5794, MAY-17 CODE: GODUBLIN MAY
		5795	05/31/17	06/30/17	A	98.03	LYF01, 5795, MAY-17 CODE: GODUBLIN4 MAY
		5799	05/31/17	06/30/17	A	1049.25	LYF01, 5799, MAY-17 CODE: GODUBLIN5 MAY
		Vendor's Total ----->				1217.72	
06-17	MAZ01 (MAZE & ASSOCIATES)	24838	06/26/17	07/26/17	A	6000.00	MAZ01, 24838, FY17 AUDIT WORK IN MAY-17
06-17	MCC01 (TONY McCAULAY)	JUN-2017H	06/29/17	07/29/17	A	64.62	MCC01, JUN-17 EXPENSE REIMBURSE
06-17	MER01 (MERCHANT SERVICES)	TC053117H	06/01/17	07/01/17	A	104.86	MER01, MAY-17 TC CC FEES
		MOA053117H	06/01/17	07/01/17	A	142.48	MER01, MAY-17 MOA CC FEES
		Vendor's Total ----->				247.34	
06-17	MET01 (METROPOLITAN TRANSPORT-)	AR013144	02/13/17	03/15/17	A	6304.55	MET01, AR013144, DEC-16 CLIPPER FEES
		AR013498	06/07/17	07/07/17	A	10391.50	MET01, AR013498, APR-17 CLIPPER FEES
		AR013562	06/22/17	07/22/17	A	11164.60	MET01, AR013562, MAY-17 CLIPPER FEES
		Vendor's Total ----->				27860.65	
06-17	MRR02 (MR. ROOTER PLUMBING OF SOLA	60831	05/15/17	06/14/17	A	697.06	MRR02, 60831, PO #6248 REPAIR LEAKY TOILET-D
06-17	MTM01 (MEDICAL TRANSPORTATION MANA	APR-2017H	05/10/17	06/09/17	A	114913.45	MTM01, APR-17 MONTHLY SERVICE
		MTM112091H	06/13/17	07/13/17	A	6254.50	MTM01, MTM-112091 5/19-6/6/17
		MTM112092H	06/29/17	07/29/17	A	5138.00	MTM01, MTM-112092 6/7-6/20/17
		Vendor's Total ----->				126305.95	
06-17	MUT01 (MUTUAL OF OMAHA)	JUN-2017H	05/15/17	06/14/17	A	1079.21	MUT01, JUN-17 LIFE & LTD INSURANCE
06-17	MVT01 (MV TRANSPORTATION, INC.)	75757H	05/10/17	06/09/17	A	35198.03	MVT01, 75757, APR-17 FIXED ROUTE SERVICE
		76224H	06/02/17	07/02/17	A	337810.88	MVT01, 76224, JUN-17 1ST INSTALL PAYMENT
		76225H	06/02/17	07/02/17	A	337810.88	MVT01, 76225, JUN-17 2ND INSTALL PAYMENT
		Vendor's Total ----->				710819.79	
06-17	NAV01 (CHRISTY NAVARRO)	MAY-2017H	06/05/17	07/05/17	A	59.36	NAV01, MAY-17 EXPENSE REIMBURSE
06-17	OFF01 (OFFICE DEPOT)	904537001	06/09/17	07/09/17	A	120.16	OFF01, 934904537001. 6/9/17 OFFICE SUPPLIES
06-17	OVE01 (ONE VISION ENERPRISES)	APR-2017	04/30/17	05/30/17	A	15800.00	OVE01, APR-17 ARRWG EXECUTIVE CONSULTANT
		MAY-2017	05/31/17	06/30/17	A	5200.00	OVE01, MAY-17 ARRWG EXECUTIVE CONSULTANT
		Vendor's Total ----->				21000.00	
06-17	PAC01 (AT&T )	ATT050717H	05/07/17	06/06/17	A	32.94	PAC01,ACCT #232-351-6260, CONTRACTOR FIRE 5/
		ATT051117H	05/11/17	06/10/17	A	350.45	PAC01,ACCT #436-951-0106, ATLANTIS T1 5/11-6
		ATT051317H	05/13/17	06/12/17	A	157.76	PAC01,ACCT #925-243-9029, ATLANTIS ALARM 5/1
		Vendor's Total ----->				541.15	
06-17	PAC02 (PACIFIC GAS AND ELECTRIC)	580060117H	06/01/17	07/01/17	A	7998.61	PAC02, 5809326332-3, MOA ELECTRIC 5/2-5/31/1

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06-17	PAC02 (PACIFIC GAS AND ELECTRIC)	606053117H	05/31/17	06/30/17	A	1583.76	PAC02, 6062256368-6, ATLANTIS 4/29-5/30/17
		726052217H	05/22/17	06/21/17	A	536.08	PAC02, 7264840356-5, RAPID BUS STOP 4/21-5/2
		900053117H	05/14/17	06/13/17	A	562.50	PAC02, 9007202117-4, MOA GAS 4/14-5/12/17
		980051517H	05/15/17	06/14/17	A	548.97	PAC02, 9800031052-8, TRANSIT CENTER 4/14-5/1
	Vendor's Total					11229.92	
06-17	PAC11 (PACIFIC ENVIROMENTAL SERV)	1111	06/01/17	07/01/17	A	120.00	PAC11, 1111, MAY-17 RUTAN MONTHLY SERVICE
		1112	06/01/17	07/01/17	A	120.00	PAC11, 1112, MAY-17 ATLANTIS MONTHLY SERVICE
	Vendor's Total					240.00	
06-17	PAC16 (PACIFIC COAST TRANE)	S84867	05/31/17	06/30/17	A	510.00	PAC16, S84867, PO #6253 DIAGNOSIS OF HVAC-RU
06-17	PAV01 (PAVLOV ADVERTISING LLC)	3145	05/30/17	06/29/17	A	1800.00	PAV01, 3145, PO #6074 580X SPRING CAMPAIGN
		3154	05/31/17	06/30/17	A	853.75	PAV01, 3154, PO #6211 ALAMEDA CTY FAIR WEB S
		3155	05/31/17	06/30/17	A	627.50	PAV01, 3155, PO #6194 DEPOT RELOCATION WEB S
		3156	05/31/17	06/30/17	A	630.00	PAV01, 3156, PO #6169 RTE 52 TIMETABLES DESI
	Vendor's Total					3911.25	
06-17	PEN01 (JERRY PENTIN)	JUN-2017H	06/30/17	07/30/17	A	100.00	PEN01, JUN-17 BOD STIPEND
06-17	PER01 (PERS )	20170602CH	06/07/17	07/07/17	A	3764.64	PER01, PERS CLASSIC CONTRIBUTION 5/20-6/2/17
		20170602NH	06/07/17	07/07/17	A	3647.94	PER01, PERS NEW CONTRIBUTION 5/20-6/2/17
		20170616CH	06/21/17	07/21/17	A	3752.00	PER01, PERS CLASSIC CONTRIBUTIONS 6/3-6/16/1
		20170616NH	06/21/17	07/21/17	A	3641.61	PER01, PERS NEW CONTRIBUTION 6/3-6/16/17
	Vendor's Total					14806.19	
06-17	PER03 (CAL PUB EMP RETIRE SYSTM)	JUN-2017H	05/15/17	06/14/17	A	36508.12	PER03, JUN-17 HEALTH INSURANCE
06-17	PER04 (CALPERS RETIREMENT SYSTEM)	20170602H	06/07/17	07/07/17	A	789.72	PER04, PERS 457 CONTRIBUTIONS 5/20-6/2/17
		20170616H	06/21/17	07/21/17	A	868.32	PER04, PERS 457 CONTRIBUTIONS 6/3-6/16/17
	Vendor's Total					1658.04	
06-17	PLA02 (PLANETERIA MEDIA LLC)	14797	06/15/17	07/15/17	A	325.00	PLA02, 14797, PO #6216 WEB HOSTING JUN-17
06-17	PLE05 (PLEASANTON, CITY OF)	299	05/24/17	06/23/17	A	8368.57	PLE05, 299, MAR-17 PARATRANSIT ASSESSMENT
06-17	PRO02 (PROFESSIONAL ELECTRIC)	1826	06/04/17	07/04/17	A	210.00	PRO02, 1826, PO #6254 REPAIR A/C MAIN DISCON
		1827	06/04/17	07/04/17	A	1449.00	PRO02, 1827, PO #6255 REPLACE 480 VOLT 3 PHA
	Vendor's Total					1659.00	
06-17	RHT01 (PRIME MECHANICAL SERVICE IN	10479	05/17/17	06/16/17	A	11809.00	RHT01, 10479, PO #6202 UNIT #1 COMPRESSOR RE
		10520	05/17/17	06/16/17	A	1975.80	RHT01, 10520, PO #6239 BATHROOM EXHAUST FAN-
		10615	05/30/17	06/29/17	A	815.61	RHT01, 10615, PO #6252 HVAC DUCT REPAIR-RUTA
	Vendor's Total					14600.41	
06-17	RUS01 (MATTEO RUSSO)	5-30-17MV	06/02/17	07/02/17	A	60.00	RUS01, 5/30/17 ED OFFICE MOVE
06-17	SCF01 (SC FUELS)	3321819	05/12/17	06/11/17	A	14406.34	SCF01, 3321819, 5/12/17 FUEL DELIVERY
		3327041	05/20/17	06/19/17	A	15447.66	SCF01, 3327041, 5/20/17 FUEL DELIVERY
		3331176	05/25/17	06/24/17	A	15487.89	SCF01, 3331176, 5/25/17 FUEL DELIVERY
		3346975	06/02/17	07/02/17	A	14864.75	SCF01, 3346975, 6/2/17 FUEL DELIVERY
		3348832	06/19/17	07/19/17	A	14370.45	SCF01, 3348832, 6/19/17 FUEL DELIVERY
	Vendor's Total					74577.09	
06-17	SDG01 (STEER DAVIES & GLEAVE INC.)	5620043	05/16/17	06/15/17	A	18857.00	SDG01, 5620043, 2016-16 INDIVIDUALIZED MARKE
06-17	SHA02 (SHAMROCK OFFICE SOLUTIONS)	301125	05/22/17	06/21/17	A	264.87	SHA02, 301125, PO #6237 ANNUAL MAINT TC PRIN
		302779	05/26/17	06/25/17	A	25.39	SHA02, 302779, FRONT DESK PRINTER 4/30-5/30/
	Vendor's Total					290.26	
06-17	SHA03 (JOHN SHAUGHNESSY)	5-30-17MV	06/02/17	07/02/17	A	45.00	SHA03, 5/30/17 ED OFFICE MOVE
06-17	SHE05 (SHELL )	JUN-2017H	06/05/17	07/05/17	A	101.93	SHE05, JUN-17 CC STATEMENT

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
06-17	SOD01 (SQUARED OFF DESIGNS)	67270	06/28/17	07/28/17	A	373.45	SOD01, 67270, PO #6259 BAY SIGNS FOR TC
06-17	SOL01 (SOLUTIONS FOR TRANSIT)	17-0605LA	06/05/17	07/05/17	A	2083.33	SOL01, 17-0605LAVTA, MAY-17 CLIPPER ANALYSIS
06-17	SPE04 (STEVEN G. SPEDOWFSKI)	JUN-2017H	06/30/17	07/30/17	A	300.00	SPE04, JUN-17 BOD STIPEND
06-17	SPR01 (SPRINTER CTP, INC)	3202	06/05/17	07/05/17	A	1607.75	SPR01, 3202, PO #6249 EBV REPLENISH 5K
06-17	STA01 (STATE COMPENSATION FUND)	JUN-2017H	05/22/17	06/21/17	A	1720.50	STA01, JUN-17 WORKER'S COMP PREMIUM
06-17	STA13 (STAPLES CREDIT PLAN)	JUN-2017H	06/08/17	07/08/17	A	1049.71	STA13, JUN-17 STATEMENT
06-17	STF01 (ST. FRANCIS ELECTRIC)	17-067401	04/30/17	05/30/17	A	133315.00	STF01, 17-067401, ADAPTIVE SIGNAL CONTROL-EL
06-17	SVP01 (SILICON VALLEY PAVING INC.)	99007140	06/01/17	07/01/17	A	10761.80	SVP01, 99007140, 2016-17 LAVTA PARKING LOT R
06-17	TAX07 (ASMA SYEDA)	6-11-17H	06/29/17	07/29/17	A	10.84	TAX07, PARATAXI REIMBURSE 6/11/17
06-17	TAX14 (KAREN ADAMS)	0508-0512H	06/02/17	07/02/17	A	24.01	TAX14, PARATAXI REIMBURSE 5/8-5/12/17
		0517-0605H	06/13/17	07/13/17	A	63.01	TAX14, PARATAXI REIMBURSE 5/17-6/5/17
	Vendor's Total ----->					87.02	
06-17	TAX32 (SUE TSANG)	0319-0426H	06/13/17	07/13/17	A	400.00	TAX32, PARATAXI REIMBURSE 3/19-4/26/17
06-17	TAX67 (CHRISTEL RAGER)	0501-0518H	06/13/17	07/13/17	A	200.00	TAX67, PARATAXI REIMBURSE 5/1-5/18/17
06-17	TAX72 (JUSTIN HART)	0504-0531H	06/13/17	07/13/17	A	144.50	TAX72, PARATAXI REIMBURSE 5/4-5/31/17
06-17	TAX91 (VIVIAN MARIE MILLER)	0430-0522H	06/02/17	07/02/17	A	153.21	TAX91, PARATAXI REIMBURSE 4/30-5/22/17
		0521-0608H	06/13/17	07/13/17	A	114.11	TAX91, PARATAXI REIMBURSE 5/21-6/8/17
		0607-0622H	06/29/17	07/29/17	A	146.20	TAX91, PARATAXI REIMBURSE 6/7-6/22/17
	Vendor's Total ----->					413.52	
06-17	TAX96 (THOMAS R. LEONARD)	0323-0601H	06/13/17	07/13/17	A	97.11	TAX96, PARATAXI REIMBURSE 3/23-6/1/17
		0605-0614H	06/29/17	07/29/17	A	84.58	TAX96, PARATAXI REIMBURSE 6/5-6/14/17
	Vendor's Total ----->					181.69	
06-17	TCG01 (THE CREATIVE GROUP)	48370619	05/16/17	06/15/17	A	1516.80	TCG01, 48370619, PO #6177 TEMP STAFF W/E 5/1
		48400096	05/22/17	06/21/17	A	1213.44	TCG01, 48400096, PO #6177 TEMP STAFF W/E 5/1
	Vendor's Total ----->					2730.24	
06-17	TEL01 (TPx COMMUNICATIONS)	911048670	05/31/17	06/30/17	A	1961.87	TEL01, 91104867-0, 6/1-6/30/17
06-17	TIC01 (JAMARI ARNETT)	5-30-17RT	06/02/17	07/02/17	A	3.00	TIC01, 5/30/17 RTC FEE REFUND
		6-9-17DAR	06/09/17	07/09/17	A	14.00	TIC01, 6/9/17 DAR REFUND-JAMARI ARNETT
	Vendor's Total ----->					17.00	
06-17	TRA12 (TRAPEZE SOFTWARE GROUP)	MA0000455	05/17/17	06/16/17	A	124586.00	TRA12, MA0000000455, TRANSIT MASTER SOFTWARE
		TPMAG2252	04/28/17	05/28/17	A	18985.00	TRA12, TPMAG02252, TRAPEZE FX-LITE FY 2018
		TPMAG2253	04/28/17	05/28/17	A	10005.00	TRA12, TPMAG02253, TRAPEZE FX-MON FY 2018
		TPMAG2307	05/28/17	06/27/17	A	9443.00	TRA12, TPMAG02307, PO #5585 FY18 GTFS STATIC
	Vendor's Total ----->					163019.00	
06-17	TX113 (RODGER RAGER)	0519-0531H	06/13/17	07/13/17	A	200.00	TX113, PARATAXI REIMBURSE 5/19-5/31/17
06-17	TX123 (OLGA PRINZ)	0515-0609H	06/13/17	07/13/17	A	97.54	TX123, PARATAXI REIMBURSE 5/15-6/9/17
06-17	TX128 (KATHY HANDEL)	0422-0430	06/13/17	07/13/17	A	30.60	TX128, PARATAXI REIMBURSE 4/22-4/30/17
06-17	TX133 (SAROJA IYER)	0510-0605	06/13/17	07/13/17	A	102.00	TX133, PARATAXI REIMBURSE 5/10-6/5/17

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
06-17	TX136 (VIRGINIA REID)	0512-0601	06/29/17	07/29/17	A	105.14	TX136, PARATAXI REIMBURSE 5/12-6/1/17
06-17	TX137 (HIMATLAL R MEHTA)	0507-0522H	06/02/17	07/02/17	A	95.25	TX137, PARATAXI REIMBURSE 5/7-5/22/17
06-17	TX138 (SUSAN ZAPPE)	0505-0510	06/02/17	07/02/17	A	28.26	TX138, PARATAXI REIMBURSE 5/5-5/10/17
06-17	TX161 (JYOTSNA MEHTA)	0508-0520H	06/02/17	07/02/17	A	43.78	TX161, PARATAXI REIMBURSE 5/8-5/20/17
06-17	TX162 (SANDRA LANGLOTZ)	0318-0531	06/29/17	07/29/17	A	407.81	TX162, PARATAXI REIMBURSE 3/18-5/31/17
06-17	TX169 (SARAH SARGAZI)	0217-0315u 217-315RP	07/07/17 06/30/17	/ / 07/30/17	A	26.35-Ck# 019829 Reversed 26.35	TX169, PARATAXI REIMBURSE 2/17-3/15/17
			Vendor's Total	----->		.00	
06-17	TX172 (SUDHA KULKARNI)	6-2-17	06/13/17	07/13/17	A	10.84	TX172, PARATAXI REIMBURSE 6/2/17
06-17	TX174 (MOLLIE BYRD)	0426-0519 0524-0609	06/02/17 06/13/17	07/02/17 07/13/17	A A	146.28 214.08	TX174, PARATAXI REIMBURSE 4/26-5/19/17 TX174, PARATAXI REIMBURSE 5/24-6/9/17
			Vendor's Total	----->		360.36	
06-17	TX176 (TERA BRINGHURST)	0418-0602	06/13/17	07/13/17	A	119.64	TX176, PARATAXI REIMBURSE 4/18-6/2/17
06-17	TX177 (MARILYN LANE)	0503-0607H	06/13/17	07/13/17	A	91.38	TX177, PARATAXI REIMBURSE 5/3-6/7/17
06-17	TX179 (ERIN UBER)	1103-0514	06/02/17	07/02/17	A	69.54	TX179, PARATAXI REIMBURSE 11/3-5/14/17
06-17	TX180 (SONJA BEN-DOR)	0324-0514	06/29/17	07/29/17	A	25.93	TX180, PARATAXI REIMBURSE 3/24-5/14/17
06-17	TX181 (TERESA ROBERTSON)	0602-0614	06/29/17	07/29/17	A	551.62	TX181, PARATAXI REIMBURSE 6/2/16-6/14/17
06-17	VER01 (VERIZON WIRELESS)	786271876H	05/23/17	06/22/17	A	1328.03	VER01, 9786271876, CELL & WIFI SERVICE 4/23-
06-17	VOM01 (VOMELA SPECIALTY COMPANY)	5439586	05/31/17	06/30/17	A	4280.31	VOM01, 5439586, PO #6230 LAVTA USA GRAPHIC
06-17	VSP01 (VSP )	JUN-2017H	05/19/17	06/18/17	A	543.50	VSP01, JUN-17 VISION INSURANCE
06-17	WAL01 (WALKER HYDRAULICS INC)	031898	06/04/17	07/04/17	A	881.72	WAL01, 031898, PO #6251 SERVICE CALL-SEAL &
06-17	WEG01 (CHRISTY WEGENER)	JUN-2017H MAY-2017H	06/29/17 06/02/17	07/29/17 07/02/17	A A	102.45 284.08	WEG01, JUN-17 TRAVEL REIMBURSE WEG01, MAY-17 TRAVEL REIMBURSE
			Vendor's Total	----->		386.53	
06-17	WES02 (WESTERN PACIFIC SIGNAL, LLC	23790 23791 23886	05/31/17 05/31/17 06/22/17	06/30/17 06/30/17 07/22/17	A A A	10800.00 36653.38 269500.00	WES02, 23790, RFP 2016-05 ADAPTIVE SIGNAL CO WES02, 23791, RFP 2016-05 ADAPTIVE SIGNAL CO WES02, 23886, RFP 2016-05 ADAPTIVE SIGNAL CO
			Vendor's Total	----->		316953.38	
			Total of Purchases	->		1978750.16	

# **AGENDA**

## **ITEM 6**

## STAFF REPORT

SUBJECT: LAVTA Annual Organizational Review

FROM: Tamara Edwards, Director of Finance

DATE: August 22, 2017

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### **Action Requested**

Approve the proposed organization chart and Resolution 28-2017 resulting from the annual review of the LAVTA organization and of salary bands as required by LAVTA Human Resources Policy.

### **Background**

LAVTA's Human Resources Policy states that "As part of the annual budget approval process, salary ranges will be established in accordance with procedures in the Human Resources Manual, which includes adherence to the Executive Director Compensation Policy and an annual salary survey for all established positions within the Authority." LAVTA also reviews the organization for any changes that have occurred over the last fiscal year or that are recommended to the Board for the next fiscal year. Last year, LAVTA's Board approved an adjustment to the salary bands for FY2017 based on the update to the salary survey conducted by a third party contractor, and in November changed the agency organizational chart.

### **Discussion**

#### *Organization Chart*

The proposed FY2018 budget that was presented to the Committee, and Board includes the positions as reflected in the attached organization chart. For FY2018 Staff recommends no changes to the organization chart.

#### *Salary Bands*

A thorough compensation study conducted by the third part contractor was completed in 2014, with an update to the survey, including any adjustments subsequent to the study, was completed in 2015, 2016 and this year. These updates were made based on the same 11 comparator transit agencies.

Based on the update this year, there is no indication that salaries in the transit agency labor market have fluctuated enough to warrant more than a CPI-based increase in the salary bands (Table 10. Consumer Price Index for All Urban Consumers; selected areas all items index for the San Francisco-Oakland-San Jose, CA). Therefore, staff recommends 3.4% CPI increase in the

salary bands in order to ensure that the bands stay competitive in the labor market. The changes are summarized below.

**Please note: Changes to the Salary Bands do not affect individual salaries which are increased based solely on performance and in accordance with the adopted budget.**

*Table of Proposed Monthly Salary Range Changes*

<b>Band</b>	<b>Current FY2017 Monthly Salary Range</b>		<b>Proposed FY2018 Monthly Salary Range</b>	
1	\$3,334	\$4,668	\$3,447	\$4,827
2	\$4,167	\$5,835	\$4,309	\$6,033
3	\$5,002	\$7,003	\$5,172	\$7,241
4	\$6,002	\$8,402	\$6,206	\$8,688
5	\$7,202	\$10,083	\$7,447	\$10,426
6	\$8,643	\$12,099	\$8,937	\$12,510

### **Proposed Salary Band Ranges**

#### **Monthly Salary Ranges**

#### **Band 1** **\$3,447 - \$4,827**

Customer Service Representative

#### **Band 2** **\$4,309 - \$6,033**

Administrative Assistant

Customer Service Supervisor

#### **Band 3** **\$5,172 - \$7,241**

Paratransit Planning Specialist

Accounting Analyst

#### **Band 4** **\$6,206 - \$8,688**

Senior Transit Planner

Senior Fleet & Technology Management Specialist

Senior Marketing and Communications Specialist

Senior Grants, Project Management and Contract Specialist

#### **Band 5** **\$7,447 - \$10,426**

Marketing Manager

#### **Band 6** **\$8,937 - \$12,510**

Director of Finance

Director of Planning and Operations

**Budget Impact**

These Salary Band Ranges and the Organizational Chart are consistent with the proposed FY2018 operating budget.

**Recommendation**

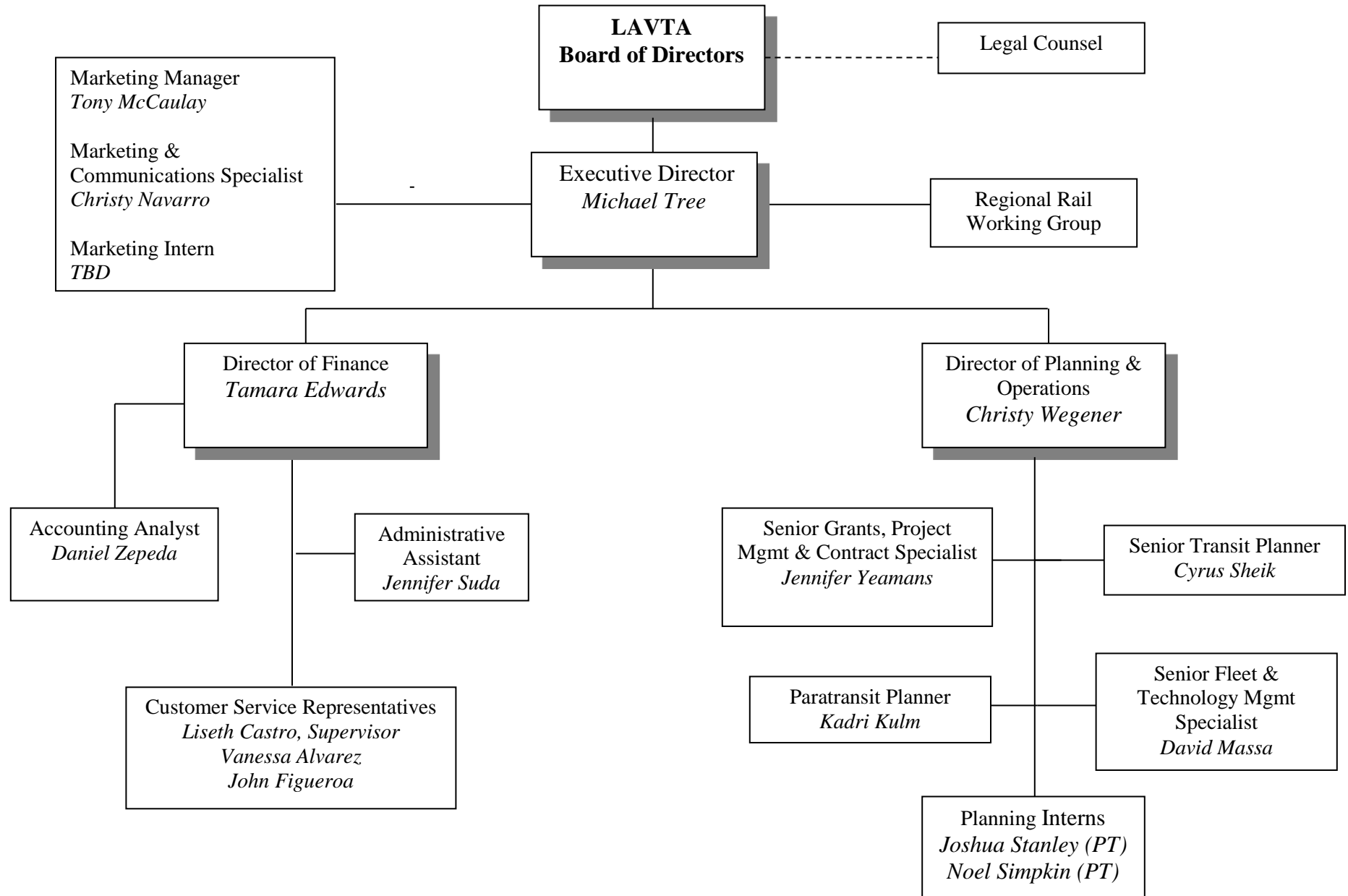
Staff recommends that the Finance and Administration Committee forward the attached organization chart and Resolution 28-2017 adjusting the rates of salary bands for LAVTA employees, for approval.

**Attachments:**

1. LAVTA Proposed Organization Chart
2. Resolution 28-2017 of the Board of Directors of the Livermore Amador Valley Transit Authority Establishing FY2018 Salary Bands

# LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

## Organizational Chart



**RESOLUTION NO. 28-2017****RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
ESTABLISHING FY2017 SALARY BANDS**

**WHEREAS**, the Board of Directors of the Livermore Amador Valley Transit Authority adopted Resolution No. 26-2014, which established the current Human Resources Policy; and

**WHEREAS**, Section 4.2, Rates of Pay, of the Human Resources Policy requires an annual review of the Salary Ranges as part of the annual budget process; and

**WHEREAS**, it is desirable and necessary to revise the Salary Bands.

**NOW, THEREFORE, BE IT RESOLVED** that the Salary Bands for FY2018 are revised as follows:

**Salary Bands**

The following salary bands represent the categories of employment within the agency. Bands will be adjusted annually as part of the budget process. Periodically the Board of Directors may make additional one time adjustments to the bands based on market conditions, or other relevant factors indicating that the bands have become non-competitive. The Executive Director will have the authority to set salaries for positions within each band based on adopted budget constraints.

Monthly salary ranges as of July 1, 2017.

**Monthly Salary Ranges**

<u>Band 1</u>	<u>\$3,447 - \$4,827</u>
---------------	--------------------------

Customer Service Representative

<u>Band 2</u>	<u>\$4,309 - \$6,033</u>
---------------	--------------------------

Administrative Assistant

Customer Service Supervisor

<u>Band 3</u>	<u>\$5,172 - \$7,241</u>
---------------	--------------------------

Paratransit Planning Specialist

Accounting Analyst

<u>Band 4</u>	<u>\$6,206 - \$8,688</u>
---------------	--------------------------

Senior Transit Planner

Senior Fleet & Technology Management Specialist

Senior Marketing and Communications Specialist

Senior Grants, Project Management and Contract Specialist

<u>Band 5</u>	<u>\$7,447 - \$10,426</u>
Marketing Manager	

<u>Band 6</u>	<u>\$8,937 - \$12,510</u>
Director of Finance	
Director of Planning and Operations	

**PASSED AND ADOPTED** this 11th day of August, 2017.

\_\_\_\_\_  
Karla Brown, Chair

**ATTEST:**

\_\_\_\_\_  
Michael Tree, Executive Director

**Approved as to form:**

\_\_\_\_\_  
Michael Conneran, Legal Counsel

# **AGENDA**

## **ITEM 7**

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: SB 595 (Beall) as amended: Metropolitan Transportation Commission: Toll Bridge Revenues – **SUPPORT**

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

DATE: August 22, 2017

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**Action Requested**

Recommend a **SUPPORT** position for SB 595 (Beall) be referred to the Board of Directors for approval.

**Background**

On February 6, 2017, the Board of Directors approved LAVTA's 2017 Legislative Program to guide staff and the Board for legislative issues to support, watch and monitor, stay neutral, or oppose. On July 10, 2017, the Board of Directors approved a **WATCH** position on SB 595 (Beall), a bill sponsored by the Metropolitan Transportation Commission (MTC), which would authorize MTC to place a new bridge toll increase amount on the ballot in the nine Bay Area counties to fund congestion relief, rail connectivity, and improved mobility in the region's bridge corridors. In keeping with past voter-approved toll increases, the measure is currently known as Regional Measure 3, or RM3. This WATCH position reflected the lack of specificity previously available regarding the amount of toll increase to be sought or the potential amount of revenue that might be available for expenditure.

Between the June 27 Finance & Administration Committee meeting and the July 10 Board of Directors meeting, the bill was amended prior to its July 13 hearing in the Assembly Transportation Committee to include new key information, including the amount of the proposed toll increase. The bill as now drafted authorizes an increase of up to \$3, allowing MTC to select the amount to place on the ballot, as well as the phase-in period. After the toll increase is fully phased in, the bill authorizes the Bay Area Toll Authority to adjust the toll increase amount (i.e. up to \$3) by inflation. Staff relayed this information to the Board of Directors in light of the Finance & Administration Committee's WATCH recommendation then being considered by the Board.

**Discussion**

On July 13, the Assembly Transportation Committee approved SB 595 by a vote of 10-2. All but one Bay Area member on the committee voted in favor; Assembly Member Catharine Baker abstained. On July 19, the bill was amended again to include the projects and programs shown in Attachment 1, which was presented to the Assembly Transportation

Committee during the July 13 hearing and includes \$100 million for “Tri Valley Transit Access Improvements.”

The bill has now been referred to the Assembly Appropriations Committee, where it is expected to be voted on as soon as late August after likely being further amended to include important additional details, including to provide project descriptions and identify project sponsors.

Information provided by MTC at their July 26 Commission meeting about RM3 and other current bridge toll revenues, as well as public opinion polling about the proposed measure, are provided in Attachment 2.

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

Because the bill has been substantially amended to address the information lacking at the time staff initially recommended a WATCH position, LAVTA staff is now recommending a **SUPPORT** position on SB 595. Depending on the timing of the Assembly Appropriations Committee hearing and any subsequent floor votes, the bill may have already had action taken prior to your September 11 Board of Directors meeting. The deadline for all bills to be passed by both chambers for this calendar year is September 15.

### **Recommendation**

Staff recommends the Committee approve a **SUPPORT** position on SB 595 (Beall) and refer the position to the Board of Directors for approval.

Attachments:

1. SB 595 (Beall) text as amended July 19, 2017
2. MTC Regional Measure 3 Follow-Up, July 26, 2017

AMENDED IN ASSEMBLY JULY 19, 2017

AMENDED IN ASSEMBLY JULY 3, 2017

AMENDED IN SENATE MAY 26, 2017

AMENDED IN SENATE APRIL 18, 2017

AMENDED IN SENATE APRIL 5, 2017

AMENDED IN SENATE APRIL 3, 2017

## SENATE BILL

**No. 595**

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### **Introduced by Senator Beall**

**(Coauthors: Senators Hill, *McGuire*, Skinner, Wieckowski, and Wiener)**

(Principal coauthors: Assembly Members Bonta, Chiu, Mullin, and Ting)

(Coauthors: Assembly Members *Berman*, Chu, Low, Quirk, and Thurmond)

February 17, 2017

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An act to amend Sections 30102.5, 30891, 30911, 30915, 30916, 30918, 30920, 30922, and 30950.3 of, and to add Sections 30914.7 and 30923 to, the Streets and Highways Code, relating to transportation, and making an appropriation therefor.

#### LEGISLATIVE COUNSEL'S DIGEST

SB 595, as amended, Beall. Metropolitan Transportation Commission: toll bridge revenues.

Existing law creates the Metropolitan Transportation Commission (MTC) as a regional agency in the 9-county San Francisco Bay area with comprehensive regional transportation planning and other related

responsibilities. Existing law creates the Bay Area Toll Authority (BATA) as a separate entity governed by the same governing board as the MTC and makes the BATA responsible for the programming, administration, and allocation of toll revenues from the state-owned toll bridges in the San Francisco Bay area. Existing law authorizes the BATA to increase the toll rates for certain purposes, including to meet its bond obligations, provide funding for certain costs associated with the bay area state-owned toll bridges, including for the seismic retrofit of those bridges, and provide funding to meet the requirements of certain voter-approved regional measures. Existing law provided for submission of 2 regional measures to the voters of 7 bay area counties in 1988 and 2004 relative to specified increases in bridge auto tolls on the bay area state-owned toll bridges, subject to approval by a majority of the voters.

This bill would require the City and County of San Francisco and the other 8 counties in the San Francisco Bay area to conduct a special election on a proposed increase in the amount of the toll rate charged on the state-owned toll bridges in that area to be used for ~~unspecified~~ *specified* projects and programs. The bill would require the BATA to select the amount of the proposed increase, not to exceed \$3, to be placed on the ballot for voter approval. If approved by the voters, the bill would authorize the BATA, beginning January 1, 2019, to phase in the toll increase over a period of time and to adjust the toll increase for inflation after the toll increase is phased in completely. The bill would specify that, except for the inflation adjustment and as otherwise specified in statute, the toll schedule adopted pursuant to the results of this election may not be changed without the statutory authorization of the Legislature. By requiring this election, the bill would impose a state-mandated local program. The bill would require the BATA to reimburse from toll revenues, as specified, the counties and the City and County of San Francisco for the cost of submitting the measure to the voters. Because the bill would specify that the revenue resulting from the increased toll charge would be continuously appropriated to the MTC for expenditure, it would make an appropriation.

This bill would require the BATA to establish an independent oversight committee no later than January 1, 2020, with a specified membership, to ensure the toll revenues generated by the toll increase are expended consistent with a specified expenditure plan. The bill would require the BATA to submit an annual report to the Legislature on the status of the projects and programs funded by the toll increase.

The California Constitution requires the state to reimburse local agencies and school districts for certain costs mandated by the state. Statutory provisions establish procedures for making that reimbursement.

This bill would provide that, if the Commission on State Mandates determines that the bill contains costs mandated by the state, reimbursement for those costs shall be made pursuant to the statutory provisions noted above.

Vote: majority. Appropriation: yes. Fiscal committee: yes.  
State-mandated local program: yes.

*The people of the State of California do enact as follows:*

- 1 SECTION 1. The Legislature finds and declares all of the
- 2 following:
- 3 (a) The San Francisco Bay area's strong economy and growing
- 4 population are placing a tremendous burden on its aging
- 5 transportation infrastructure. Between 2010 and 2040, the
- 6 population is forecasted to grow by 2.3 million, while the number
- 7 of jobs are projected to grow by 1.3 million.
- 8 (b) Traffic congestion on the region's seven state-owned toll
- 9 bridges degrades the bay area's quality of life, impairs its economy,
- 10 and shows no signs of abating. Between 2010 and 2015, combined
- 11 volumes on the region's seven state-owned toll bridges grew by
- 12 11 percent, while volumes on just the Dumbarton Bridge, the
- 13 Richmond-San Rafael Bridge, and the San Mateo-Hayward Bridge
- 14 grew by 20 percent.
- 15 (c) In 2015, five of the region's top 10 worst congested roadways
- 16 were in the South Bay (San Mateo or Santa Clara Counties).
- 17 (d) In the San Francisco-Oakland Bay Bridge corridor from
- 18 Hercules to San Francisco, weekday traffic speeds average less
- 19 than 35 mph from 5:35 a.m. until 7:50 p.m.
- 20 (e) Weekday congestion on the west approach to the San
- 21 Francisco-Oakland Bay Bridge in the eastbound direction typically
- 22 begins before 1 p.m. and continues until 9:30 p.m.
- 23 (f) Weekday northbound traffic congestion on State Highway
- 24 Route 101 from Novato to Petaluma begins by 3 p.m. and typically
- 25 lasts over three hours.
- 26 (g) Daily peak-hour traffic on State Highway Route 37 between
- 27 Marin and Solano Counties jumped over 40 percent from 2010 to
- 28 2015.

1 (h) The region's only rail link across San Francisco Bay, the  
2 Bay Area Rapid Transit District (BART), is 44 years old and faces  
3 multibillion-dollar capital funding shortfalls to accommodate  
4 growing ridership and achieve a state of good repair. Meanwhile,  
5 BART ridership is at record levels, exceeding 128 million in fiscal  
6 year 2016, a 27-percent increase from fiscal year 2010.

7 (i) Annual ridership on ferries from Alameda, Oakland, and  
8 Vallejo to San Francisco and South San Francisco more than  
9 doubled between 2010 and 2016, from 1.1 million to 2.5 million.

10 (j) Ridership on the weekday transbay bus service provided by  
11 the Alameda-Contra Costa Transit District rose 33 percent between  
12 2012 and 2016.

13 (k) Truck traffic in and out of the Port of Oakland grew by 33  
14 percent since 2000 and contributes to worsening congestion on  
15 the region's bridges and roadways. An estimated 99 percent of the  
16 containerized goods moving through northern California are loaded  
17 or discharged at the port.

18 (l) The last time bay area voters had the opportunity to approve  
19 new funding for improvements in the bridge corridors was in 2004,  
20 when voters approved Regional Measure 2, a \$1 toll increase.

21 (m) To improve the quality of life and sustain the economy of  
22 the San Francisco Bay area, it is the intent of the Legislature to  
23 require the Metropolitan Transportation Commission to place on  
24 the ballot a measure authorizing the voters to approve an  
25 expenditure plan to improve mobility and enhance travel options  
26 on the bridges and bridge corridors to be paid for by an increase  
27 in the toll rate on the seven state-owned bridges within its  
28 jurisdiction.

29 SEC. 2. It is the intent of the Legislature to authorize or create  
30 a transportation inspector general to conduct audits and  
31 investigations of activities involving any toll revenues generated  
32 pursuant to the regional measure described in Section 30923 of  
33 the Streets and Highways Code, if the voters approve that measure.

34 SEC. 3. Section 30102.5 of the Streets and Highways Code is  
35 amended to read:

36 30102.5. Consistent with Section 30918, the Bay Area Toll  
37 Authority shall fix the rates of the toll charge, except as provided  
38 in Sections 30921 and 30923, and may grant reduced-rate and  
39 toll-free passage on the state-owned toll bridges within the  
40 jurisdiction of the Metropolitan Transportation Commission.

SEC. 4. Section 30891 of the Streets and Highways Code is amended to read:

30891. The commission may retain, for its cost in administering this article, an amount not to exceed one-quarter of 1 percent of the revenues allocated by it pursuant to Section 30892 and of the revenues allocated by it pursuant to Sections 30913, 30914, and 30914.7.

SEC. 5. Section 30911 of the Streets and Highways Code is amended to read:

30911. (a) The authority shall control and maintain the Bay Area Toll Account and other subaccounts it deems necessary and appropriate to document toll revenue and operating expenditures in accordance with generally accepted accounting principles.

(b) (1) After the requirements of any bond resolution or indenture of the authority for any outstanding revenue bonds have been met, the authority shall transfer on a regularly scheduled basis as set forth in the authority's annual budget resolution, the revenues defined in subdivision (b) of Sections 30913, 30914, and 30914.7 to the commission. The funds transferred are continuously appropriated to the commission to expend for the purposes specified in subdivision (b) of Sections 30913, 30914, and 30914.7.

(2) For the purposes of paragraph (1), the revenues defined in subdivision (b) of Section 30913 and subdivision (a) of Section 30914 include all revenues accruing since January 1, 1989.

SEC. 6. Section 30914.7 is added to the Streets and Highways Code, to read:

30914.7. (a) If the voters approve a toll increase pursuant to Section 30923, the authority shall, consistent with the provisions of subdivisions (b) and (c), fund the projects and programs described in this subdivision that shall collectively be known as the Regional Measure 3 expenditure plan by bonding or transfers to the Metropolitan Transportation Commission. These projects and programs have been determined to reduce congestion or to make improvements to travel in the toll bridge corridors, from toll revenues of all bridges:

(1) *BART Expansion Cars. Five hundred million dollars (\$500,000,000).*

(2) *Corridor Express Lanes: Interstate 80 between Alameda County and Contra Costa County, Alameda County Interstate 880, Alameda-Contra Costa Interstate 680, San Francisco Highway*

- 1 101, San Mateo Highway 101, State Route 84, State Route 92,  
2 Solano Interstate 80 Express Lanes from Red Top Road to  
3 Interstate 505. Three hundred million dollars (\$300,000,000).  
4 (3) Goods Movement and Mitigation: Interstate 580 and  
5 Interstate 880 in Alameda County, Port of Oakland, Freight Rail  
6 Improvements. One hundred twenty-five million dollars  
7 (\$125,000,000).  
8 (4) Bay Trail/Safe Routes to Transit. One hundred fifty million  
9 dollars (\$150,000,000).  
10 (5) Ferries: new vessels to add frequency to existing routes and  
11 service expansion in the Counties of Alameda, Contra Costa, San  
12 Mateo, San Francisco, and Solano, and the Antioch terminal.  
13 Three hundred twenty-five million dollars (\$325,000,000).  
14 (6) BART to Silicon Valley: Phase Two. Four hundred million  
15 dollars (\$400,000,000).  
16 (7) Sonoma-Marin Area Rail Transit District (SMART). Forty  
17 million dollars (\$40,000,000).  
18 (8) Capitol Corridor Connection. Ninety million dollars  
19 (\$90,000,000).  
20 (9) Caltrain Downtown Extension: Transbay Terminal Phase  
21 Two. Three hundred fifty million dollars (\$350,000,000).  
22 (10) MUNI Expansion Vehicles. One hundred forty million  
23 dollars (\$140,000,000).  
24 (11) Core Capacity Transit Improvement Serving the Bay Bridge  
25 corridor. One hundred forty million dollars (\$140,000,000).  
26 (12) Alameda–Contra Costa Transit District (AC Transit):  
27 Rapid Bus Improvements. Fifty million dollars (\$50,000,000).  
28 (13) New Transbay BART Tube and Approaches. Fifty million  
29 dollars (\$50,000,000).  
30 (14) Tri-Valley Transit Access Improvements. One hundred  
31 million dollars (\$100,000,000).  
32 (15) Eastridge to BART Regional Connector. One hundred thirty  
33 million dollars (\$130,000,000).  
34 (16) San Jose Diridon Station. One hundred twenty million  
35 dollars (\$120,000,000).  
36 (17) Dumbarton Rail/Altamont Corridor Express  
37 (ACE)/BART/Shinn Station. One hundred thirty million dollars  
38 (\$130,000,000).  
39 (18) Highway 101/State Route 92 Interchange. Fifty million  
40 dollars (\$50,000,000).

(19) *Contra Costa Interstate 680/State Route 4 Interchange Improvements and Transit Enhancements. One hundred fifty million dollars (\$150,000,000).*

(20) *Marin-Sonoma Narrows. One hundred twenty-five million dollars (\$125,000,000).*

(21) *Solano Interstate 80/Interstate 680/State Route 12 Interchange Improvements. One hundred seventy-five million dollars (\$175,000,000).*

(22) *Solano West-Bound Interstate 80 Truck Scales. One hundred twenty-five million dollars (\$125,000,000).*

(23) *Highway 37 Corridor Access Improvements from Highway 101 to Interstate 80 and Sea Level Rise Adaptation. One hundred fifty million dollars (\$150,000,000).*

(24) *San Rafael Transit Center/SMART. Thirty million dollars (\$30,000,000).*

(25) *Marin Highway 101/580 Interchange. One hundred thirty-five million (\$135,000,000).*

(26) *North Bay Transit Improvements: Contra Costa, Marin, Napa, Solano, and Sonoma. One hundred million dollars (\$100,000,000).*

(27) *State Route 29, South Napa County. Twenty million dollars (\$20,000,000).*

(b) (1) Not more than 16 percent of the revenues generated from the toll increase shall be made available annually for the purpose of providing operating assistance for transit services as set forth in the authority's annual budget resolution. The funds shall be made available to the provider of the transit services subject to the performance measures described in paragraph (2). (3). If the funds cannot be obligated for operating assistance consistent with the performance measures, these funds shall be obligated for other operations consistent with this chapter.

(2) *The Metropolitan Transportation Commission may annually fund the following operating programs as another component of the Regional Measure 3 expenditure plan:*

(A) *Transbay Terminal. Five million dollars (\$5,000,000).*

(B) *Ferries. Thirty-five million dollars (\$35,000,000).*

(C) *Regional Express Bus. Twenty million dollars (\$20,000,000).*

(2)

1 (3) Prior to the allocation of revenue for transit operating  
2 assistance under ~~paragraph (1)~~, *paragraphs (1) and (2)*, the  
3 Metropolitan Transportation Commission shall:

4 (A) Adopt performance measures related to fare-box recovery,  
5 ridership, or other indicators, as appropriate. The performance  
6 measures shall be developed in consultation with the affected  
7 project sponsors.

8 (B) Execute an operating agreement with the sponsor of the  
9 project. This agreement shall include, but is not limited to, an  
10 operating plan that is consistent with the adopted performance  
11 measures. The agreement shall include a schedule of projected  
12 fare revenues and any other operating funding that will be dedicated  
13 to the service. For any individual project sponsor, this operating  
14 agreement may include additional requirements, as determined by  
15 the commission.

16 (C) In an operating agreement executed pursuant to  
17 subparagraph (B), the Metropolitan Transportation Commission  
18 shall grant a project sponsor at least five years to establish new or  
19 enhanced service. The Metropolitan Transportation Commission  
20 shall use a ridership forecast as the basis for performance measures  
21 adopted pursuant to subparagraph (A) and to establish performance  
22 measures in following years. If transit service does not achieve  
23 the performance targets within the timeframe granted to the project  
24 sponsor, the project sponsor shall notify the Metropolitan  
25 Transportation Commission, agree to a new timeframe determined  
26 by the commission to achieve the performance targets, and take  
27 needed steps to remedy the transit service to meet the performance  
28 standards. The Metropolitan Transportation Commission may take  
29 action to redirect funding to alternative project sponsors if the  
30 performance targets are not met within the new timeframe.

31 (c) (1) For all projects authorized under subdivision (a), the  
32 project sponsor shall submit an initial project report to the  
33 Metropolitan Transportation Commission before July 1, \_\_\_\_.  
34 This report shall include all information required to describe the  
35 project in detail, including the status of any environmental  
36 documents relevant to the project, additional funds required to  
37 fully fund the project, the amount, if any, of funds expended to  
38 date, and a summary of any impediments to the completion of the  
39 project. This report, or an updated report, shall include a detailed  
40 financial plan and shall notify the commission if the project sponsor

will request toll revenue within the subsequent 12 months. The project sponsor shall update this report as needed or requested by the commission. No funds shall be allocated by the commission for any project authorized by subdivision (a) until the project sponsor submits the initial project report, and the report is reviewed and approved by the commission.

(2) If multiple project sponsors are listed for projects listed in subdivision (a), the commission shall identify a lead sponsor in coordination with all identified sponsors, for purposes of allocating funds. For any projects authorized under subdivision (a), the commission shall have the option of requiring a memorandum of understanding between itself and the project sponsor or sponsors that shall include any specific requirements that must be met prior to the allocation of funds provided under subdivision (a).

(d) If the voters approve a toll increase pursuant to Section 30923, the authority shall within 24 months of the election date include the projects in a long-range plan. The authority shall update its long-range plan as required to maintain its viability as a strategic plan for funding projects authorized by this section. The authority shall, by January 1, 2020, submit its updated long-range plan to the transportation policy committee of each house of the Legislature for review.

SEC. 7. Section 30915 of the Streets and Highways Code is amended to read:

30915. With respect to all construction and improvement projects specified in Sections 30913, 30914, and 30914.7, project sponsors and the department shall seek funding from all other potential sources, including, but not limited to, the State Highway Account and federal matching funds. The project sponsors and department shall report to the authority concerning the funds obtained under this section.

SEC. 8. Section 30916 of the Streets and Highways Code is amended to read:

30916. (a) The base toll rate for vehicles crossing the state-owned toll bridges within the geographic jurisdiction of the commission as of January 1, 2003, is as follows:

Number of Axles	Toll
Two axles	\$ 1.00

1	Three axles	3.00
2	Four axles	5.25
3	Five axles	8.25
4	Six axles	9.00
5	Seven axles & more	10.50

6  
7 (b) If the voters approve a toll increase, pursuant to Section  
8 30921, commencing July 1, 2004, the base toll rate for vehicles  
9 crossing the bridges described in subdivision (a) is as follows:

10		
11	Number of axles	Toll
12	Two axles	\$ 2.00
13	Three axles	4.00
14	Four axles	6.25
15	Five axles	9.25
16	Six axles	10.00
17	Seven axles & more	11.50

18  
19 (c) If the voters approve a toll increase, pursuant to Section  
20 30923, the authority shall increase the base toll rate for vehicles  
21 crossing the bridges described in subdivision (a) by the amount  
22 approved by the voters pursuant to Section 30923. The authority  
23 may, beginning January 1, 2019, phase in the toll increase over a  
24 period of time and may adjust the toll increase for inflation based  
25 on the California Consumer Price Index after the toll increase has  
26 been phased in completely.

27 (d) The authority shall increase the amount of the toll only if  
28 required to meet its obligations on any bonds or to satisfy its  
29 covenants under any bond resolution or indenture. The authority  
30 shall hold a public hearing before adopting a toll schedule reflecting  
31 the increased toll charge.

32 (e) Nothing in this section shall be construed to prohibit the  
33 adoption of either a discounted commute rate for two-axle vehicles  
34 or of special provisions for high-occupancy vehicles under terms  
35 and conditions prescribed by the authority in consultation with the  
36 department.

37 SEC. 9. Section 30918 of the Streets and Highways Code is  
38 amended to read:

39 30918. (a) It is the intention of the Legislature to maintain  
40 tolls on all of the bridges specified in Section 30910 at rates

1 sufficient to meet any obligation to the holders of bonds secured  
2 by the bridge toll revenues. The authority shall retain authority to  
3 set the toll schedule as may be necessary to meet those bond  
4 obligations. The authority shall provide at least 30 days' notice to  
5 the transportation policy committee of each house of the  
6 Legislature and shall hold a public hearing before adopting a toll  
7 schedule reflecting the increased toll rate.

8 (b) The authority shall increase the toll rates specified in the  
9 adopted toll schedule in order to meet its obligations and covenants  
10 under any bond resolution or indenture of the authority for any  
11 outstanding toll bridge revenue bonds issued by the authority and  
12 the requirements of any constituent instruments defining the rights  
13 of holders of related obligations of the authority entered into  
14 pursuant to Section 5922 of the Government Code and,  
15 notwithstanding Section 30887 or subdivision (d) of Section 30916  
16 of this code, or any other law, may increase the toll rates specified  
17 in the adopted toll schedule to provide funds for the planning,  
18 design, construction, operation, maintenance, repair, replacement,  
19 rehabilitation, and seismic retrofit of the state-owned toll bridges  
20 specified in Section 30910 of this code, to provide funding to meet  
21 the requirements of Sections 30884 and 30911 of this code, and  
22 to provide funding to meet the requirements of voter-approved  
23 regional measures pursuant to Sections 30914 and 30921 of this  
24 code.

25 (c) The authority's toll structure for the state-owned toll bridges  
26 specified in Section 30910 may vary from bridge to bridge and  
27 may include discounts for vehicles classified by the authority as  
28 high-occupancy vehicles, notwithstanding any other law.

29 (d) If the authority establishes high-occupancy vehicle lane fee  
30 discounts or access for vehicles classified by the authority as  
31 high-occupancy vehicles for any bridge, the authority shall  
32 collaborate with the department to reach agreement on how the  
33 occupancy requirements shall apply on each segment of highway  
34 that connects with that bridge.

35 (e) All tolls referred to in this section and Sections 30916,  
36 31010, and 31011 may be treated by the authority as a single  
37 revenue source for accounting and administrative purposes and  
38 for the purposes of any bond indenture or resolution and any  
39 agreement entered into pursuant to Section 5922 of the Government  
40 Code.

(f) It is the intent of the Legislature that the authority should consider the needs and requirements of both its electronic and cash-paying customers when it designates toll payment options at the toll plazas for the toll bridges under its jurisdiction.

SEC. 10. Section 30920 of the Streets and Highways Code is amended to read:

30920. The authority may issue toll bridge revenue bonds to finance any or all of the projects, including those specified in Sections 30913, 30914, and 30914.7, if the issuance of the bonds does not adversely affect the minimum amount of toll revenue proceeds designated in Section 30913 and in paragraph (4) of subdivision (a) of, and subdivision (b) of, Section 30914 for rail extension and improvement projects and transit projects to reduce vehicular traffic. A determination of the authority that a specific project or projects shall have no adverse effect will be binding and conclusive in all respects.

SEC. 11. Section 30922 of the Streets and Highways Code is amended to read:

30922. Any action or proceeding to contest, question, or deny the validity of a toll increase provided for in this chapter, the financing of the transportation program contemplated by this chapter, the issuance of any bonds secured by those tolls, or any of the proceedings in relation thereto, shall be commenced within 60 days from the date of the election at which the toll increase is approved. After that date, the financing of the program, the issuance of the bonds, and all proceedings in relation thereto, including the adoption, approval, and collection of the toll increase, shall be held valid and incontestable in every respect.

SEC. 12. Section 30923 is added to the Streets and Highways Code, to read:

30923. (a) For purposes of the special election to be conducted pursuant to this section, the authority shall select an amount of the proposed increase in the toll rate, not to exceed three dollars (\$3), for vehicles crossing the bridges described in Section 30910 to be placed on the ballot for approval by the voters.

(b) The toll rate for vehicles crossing the bridges described in Section 30910 shall not be increased to the rate described in subdivision (c) of Section 30916 prior to the availability of the results of a special election to be held in the City and County of San Francisco and the Counties of Alameda, Contra Costa, Marin,

1 Napa, San Mateo, Santa Clara, Solano, and Sonoma to determine  
2 whether the residents of those counties and of the City and County  
3 of San Francisco approve the toll increase.

4 (c) The revenue derived from the toll increase shall be used to  
5 meet all funding obligations associated with projects and programs  
6 described in Section 30914.7. To the extent additional toll funds  
7 are available from the toll increase, the authority may use them  
8 for bridge rehabilitation and for projects and programs aimed at  
9 reducing congestion and improving travel options in the bridge  
10 corridors.

11 (d) (1) Notwithstanding any provision of the Elections Code,  
12 the Board of Supervisors of the City and County of San Francisco  
13 and of each of the counties described in subdivision (b) shall call  
14 a special election to be conducted in the City and County of San  
15 Francisco and in each of the counties that shall be consolidated  
16 with the November 6, 2018, general election.

17 (2) The following question shall be submitted to the voters as  
18 Regional Measure 3 and stated separately in the ballot from state  
19 and local measures: “Shall voters authorize the Regional Measure  
20 3 expenditure plan that does the following:

21 (A) Directs revenues generated through the collection of bridge  
22 tolls to provide the following projects:

23 (B) Approves a \_\_\_\_ toll increase and authorizes the Bay Area  
24 Toll Authority, beginning January 1, 2019, to phase in the toll  
25 increase and to adjust that amount for inflation after the toll  
26 increase has been phased in completely, on all toll bridges in the  
27 bay area, except the Golden Gate Bridge?”

28 (3) The blank provision in the portion of the ballot question  
29 described in subparagraph (B) of paragraph (2) shall be filled in  
30 with the amount of the toll increase selected pursuant to subdivision

31 (a).

32 (e) The ballot pamphlet for the special election shall include a  
33 summary of the Regional Measure 3 expenditure plan regarding  
34 the eligible projects and programs to be funded pursuant to Section  
35 30914.7. The Metropolitan Transportation Commission shall  
36 prepare a summary of the Regional Measure 3 expenditure plan.

37 (f) The county clerks shall report the results of the special  
38 election to the authority. If a majority of all voters voting on the  
39 question at the special election vote affirmatively, the authority

1 may phase in the increased toll schedule beginning January 1,  
2 2019, consistent with subdivision (c) of Section 30916.

3 (g) If a majority of all the voters voting on the question at the  
4 special election do not approve the toll increase, the authority may  
5 by resolution resubmit the measure to the voters at a subsequent  
6 general election. If a majority of all of the voters vote affirmatively  
7 on the measure, the authority may adopt the toll increase and  
8 establish its effective date and establish the completion dates for  
9 all reports and studies required by Sections 30914.7 and 30950.3.

10 (h) (1) Each county and city and county shall share translation  
11 services for the ballot pamphlet and shall provide the authority a  
12 certified invoice that details the incremental cost of including the  
13 measure on the ballot, as well as the total costs associated with the  
14 election.

15 (2) The authority shall reimburse each county and city and  
16 county participating in the election for the incremental cost of  
17 submitting the measure to the voters. These costs shall be  
18 reimbursed from revenues derived from the tolls if the measure is  
19 approved by the voters, or, if the measure is not approved, from  
20 any bridge toll revenues administered by the authority.

21 (i) If the voters approve a toll increase pursuant to this section,  
22 the authority shall establish an independent oversight committee  
23 no later than January 1, 2020, to ensure that any toll revenues  
24 generated pursuant to this section are expended consistent with  
25 the applicable requirements set forth in Section 30914.7. The  
26 oversight committee shall include two representatives from each  
27 county within the jurisdiction of the commission. Each  
28 representative shall be appointed by the applicable county board  
29 of supervisors and serve a four-year term and shall be limited to  
30 two terms. The oversight committee shall annually review the  
31 expenditure of funds by the authority for the projects and programs  
32 specified in Section 30914.7 and prepare a report summarizing its  
33 findings. The oversight committee may request any documents  
34 from the authority to assist the committee in performing its  
35 functions.

36 (j) If voters approve a toll increase pursuant to this section, the  
37 authority shall annually prepare a report to the Legislature, in  
38 conformance with Section 9795 of the Government Code, on the  
39 status of the projects and programs funded pursuant to Section  
40 30914.7.

1 (k) Except as provided in subdivision (c) of Section 30916 and  
2 Section 30918, the toll rates contained in a toll schedule adopted  
3 by the authority pursuant to this section shall not be changed  
4 without statutory authorization by the Legislature.

5 SEC. 13. Section 30950.3 of the Streets and Highways Code  
6 is amended to read:

7 30950.3. (a) The authority shall prepare, adopt, and from time  
8 to time revise, a long-range plan for the completion of all projects  
9 within its jurisdiction, including those of the Regional Traffic  
10 Relief Plan described in subdivision (c) of Section 30914 and the  
11 Regional Measure 3 expenditure plan described in subdivision (a)  
12 of Section 30914.7.

13 (b) The authority shall give first priority to projects and  
14 expenditures that are deemed necessary by the department to  
15 preserve and protect the bridge structures.

16 SEC. 14. If the Commission on State Mandates determines  
17 that this act contains costs mandated by the state, reimbursement  
18 to local agencies and school districts for those costs shall be made  
19 pursuant to Part 7 (commencing with Section 17500) of Division  
20 4 of Title 2 of the Government Code.



METROPOLITAN  
TRANSPORTATION  
COMMISSION

Bay Area Metro Center  
375 Beale Street  
San Francisco, CA 94105  
TEL 415.778.6700  
WEB [www.mtc.ca.gov](http://www.mtc.ca.gov)

## *Memorandum*

TO: Commission

DATE: July 21, 2017

FR: Executive Director

RE: SB 595 (Beall) – Regional Measure 3

### **Background**

At the June 28 Commission meeting, staff was requested to provide additional information on a number of Regional Measure 3-related items and to place Senate Bill 595 (Beall) on the agenda for official Commission action. This agenda item includes the following elements:

1. A presentation highlighting the SB 595 expenditure plan adopted by the Assembly Transportation Committee and recommending a number of amendments to the bill.
2. A summary of the top-line results of the RM 3 poll conducted by the Bay Area Council.
3. A brief white paper on the congestion relief impact of transit-oriented affordable housing and options for how RM 3 funds could be leveraged to address the region's affordable housing shortage.
4. Information on the trip destination of Bay Area state-owned bridge users. We had provided trip origin data of bridge users at your June meeting.

### **Bill Update**

On July 13, the Assembly Transportation Committee approved the Regional Measure 3 authorizing bill, SB 595 (Beall) by a vote of 10-2. This was a key milestone for the bill and took a great deal of effort by many Bay Area legislators and stakeholders. All but one Bay Area member on the committee voted in favor; Assembly Member Baker abstained. The bill has been referred to the Assembly Appropriations Committee, where it is expected to be voted on in late August. Currently, SB 595 simply lists project names and dollar amounts. Over the next few weeks, amendments will be drafted to provide project descriptions and identify project sponsors, a critical component of the legislation.

With respect to the toll increase amount, the bill authorizes an increase of up to \$3, allowing the commission to select the amount to place on the ballot, as well as the phase-in period. After the toll increase is fully phased in, the bill authorizes the Bay Area Toll Authority to adjust the toll increase amount (i.e. up to \$3) by inflation. At this time there is no other detail in the legislation with respect to the use of revenue generated by indexing, but discussions with Senator Beall and others suggest that the intent is to limit this to projects and programs authorized in the bill and bridge maintenance and rehabilitation.

In addition, at the request of Senator Beall, BATA's financial team has reevaluated the amount of revenue that could be generated by a \$3 toll increase – without indexing – under a reasonable set of assumptions about future interest rates, traffic projections, and the like. Our BATA team has concluded that up to an additional \$200 million could be generated under a slightly revised set of financial assumptions. We have communicated this information to Senator Beall.

### Recommendation

Staff recommends the Commission adopt a “support and seek amendment” position on SB 595 as follows:

1. **FasTrak® Discount.** Authorize a financial incentive for more people to pay tolls via FasTrak to reduce delay at toll plazas and toll collection administrative costs. This is standard business practice at most toll authorities across the nation.
2. **Use of Toll Revenue.** Specify that any funds generated from the toll revenue increase are eligible for bridge rehabilitation/maintenance.
3. **Election Date.** Delete reference to November 2018 to provide flexibility on when a vote is held, as long as it is consolidated with a statewide election.
4. **Enable a Back-up Plan.** To avoid leaving funds unallocated with no option to be spent, allow toll revenue assigned to a specific project to be reduced or reassigned to a project within the same bridge corridor if the project has savings or cannot be competed, similar to RM 2. This provides needed flexibility to continue to improve mobility in a bridge corridor if the original project encounters insurmountable delivery obstacles. Any change would only be made after consultation with the project sponsor, a public hearing and Commission approval.
5. **Clipper 2.0 Funding.** The expenditure plan does not currently provide any funding for Clipper 2.0, the next generation of the region's transit fare collection system. We recommend the inclusion of Clipper 2.0 funding in RM 3.
6. **Additional Project Capacity.** In allocating the \$200 million described above, priority should be given to bridge corridors where current investment levels are lower on a per toll payer basis.
7. **Pro Rata Expenditure Plan Adjustment.** In the event that a \$3 toll increase is determined to be infeasible at the ballot, the bill should allow for a pro rata adjustment to the expenditure plan to account for a \$2 or \$1 toll request in the ballot measure.



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Steve Heminger



# Regional Measure 3 Follow-Up

Metropolitan Transportation Commission

July 26, 2017



# Follow-Up Items from June Commission Meeting

- Polling results (attached)
- Bridge user destination data (attached)
- Housing policy discussion (attached)
- Update on development of an RM 3 expenditure plan
- Recommendation for action on SB 595



## RM3 Status Update

- Senate Bill 595 (Beall) passed the Assembly Transportation Committee on July 14 with an amendment to incorporate an agreed-upon expenditure plan.
- The bill has been amended to include project names and amounts, but no detailed descriptions or other policy items yet.
- Subsequent – and final – amendments are anticipated to be made prior to the bill's vote in the Assembly Appropriations Committee, anticipated to be held in late August.



# RM3 Expenditure Plan as Amended by Assembly Transportation Committee

PROGRAM CATEGORY	\$3 Toll Funding (in millions)	Percent of Capital Funding
Operating Program	\$60/year	--
Regional Capital Program	\$1,930	46%
Corridor-Based Capital Program	\$2,270	54%
Grand Total Capital Program	\$4,200	100%



# Annual Operating Funding

OPERATING PROGRAM	Annual Amount \$60 million
ALL CORRIDORS	
Transbay Terminal	5
• Ferries	35
Regional Express Bus	20



## RM3 Capital Program

### REGIONAL

\$3 Toll  
Project Amount  
(\$ millions)

**Bridge Rehabilitation** (SFOBB & Richmond-San Rafael deck replacement, San Mateo-Hayward & Dumbarton deck overlays, paint Carquinez, miscellaneous projects on Richmond-San Rafael, SFOBB and San Mateo Hayward)

Top Priority of  
Indexing

**BART Expansion Cars** (all BART-reliant counties)

500

**Corridor Express Lanes** (Eligible: Alameda/Contra Costa I-80, Alameda I-880, Alameda-Contra Costa I-680, San Francisco 101, San Mateo 101, SR 84, SR 92, Solano I-80 Express Lanes (Red Top Road to I-505))

300

**Goods Movement and Mitigation** (I-580 and I-880 in Alameda County, Port of Oakland, Freight Rail Improvements)

125

**Bay Trail / Safe Routes to Transit** (all bridges corridors eligible)

150

**Ferries** (New vessels to add frequency to existing routes and service expansions in the counties of Alameda, Contra Costa, San Mateo, San Francisco, Solano; Antioch terminal)

325

**BART to Silicon Valley, Phase 2**

400

**SMART**

40

**Capitol Corridor Connection**

90

**Subtotal**

**1,930**



# RM3 Capital Program

CENTRAL CORRIDOR (SF-Oakland Bay Bridge)		\$3 Toll Project Amount (\$ millions)
Caltrain Downtown Extension (Transbay Terminal, Phase 2)		350
Muni Expansion Vehicles		140
Core Capacity Transit Improvements serving the Bay Bridge corridor		140
AC Transit - Rapid Bus Improvements		50
New Transbay BART Tube & Approaches		50
<i>Subtotal</i>		<b>730</b>



# RM3 Capital Program

SOUTH CORRIDOR (San Mateo-Hayward, Dumbarton)		\$3 Toll Project Amount (\$ millions)
Tri-Valley Transit Access Improvements		100
Eastridge to BART Regional Connector		130
San Jose Diridon Station		120
Dumbarton Rail/ACE/BART/Shinn Station		130
San Mateo 101/92 Interchange		50
<b>Subtotal</b>		<b>530</b>

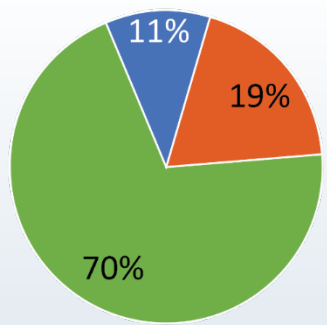
## RM3 Capital Program

<b>NORTH CORRIDOR</b> (Richmond-San Rafael, Benicia-Martinez, Carquinez, Antioch)	<b>\$3 Toll Project Amount (\$ millions)</b>
<b>Contra Costa 680/4 Interchange Improvements &amp; Transit Enhancements</b>	150
<b>Marin-Sonoma Narrows</b>	125
<b>Solano I-80/680/SR 12 Interchange Improvements</b>	175
<b>Solano West-Bound I-80 Truck Scales</b>	125
<b>Highway 37 Corridor Access Improvements from Highway 101 to I-80 and Sea Level Rise Adaptation</b>	150
<b>San Rafael Transit Center / SMART</b>	30
<b>Marin 101/580 Interchange</b>	135
<b>North Bay Transit Improvements (Contra Costa, Marin, Napa, Solano Sonoma)</b>	100
<b>SR 29 (South Napa County)</b>	20
<b><i>Subtotal</i></b>	<b>1,010</b>



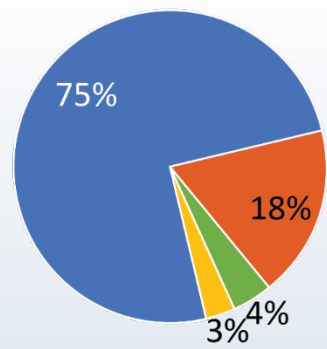
# Voter Approved Bridge Toll Investments: By Mode

RM1 Capital Projects  
by Category



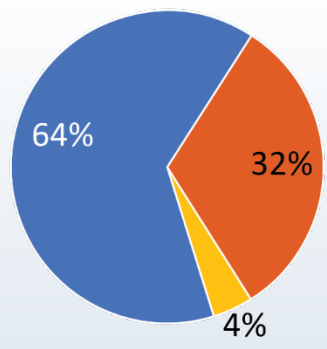
- Transit, 11%
- Roads/Highway, 19%
- Bike/Ped, 0%
- Bridge, 70%

RM2 Capital Projects  
by Category



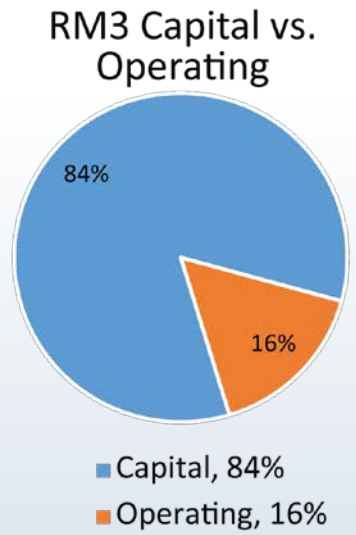
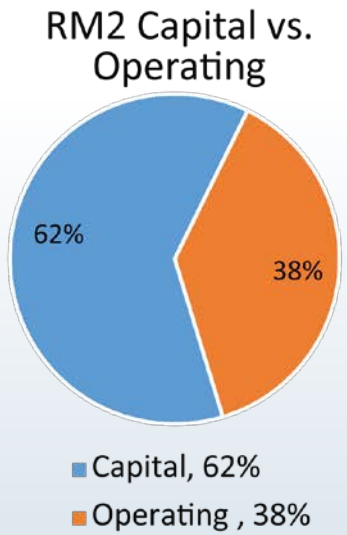
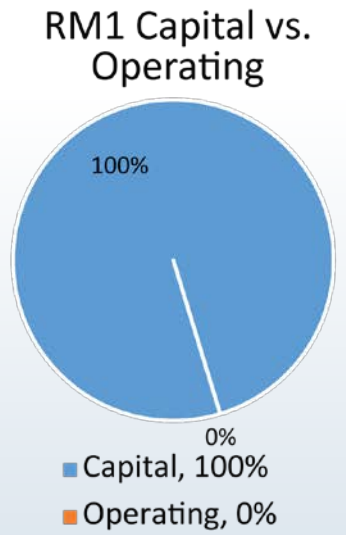
- Transit, 75%
- Roads/Highway, 18%
- Bike/Ped, 4%
- Bridge, 3%

RM3 Capital Projects  
by Category



- Transit, 64%
- Roads/Highway, 32%
- Bike/Ped, 4%
- Bridge, 0%

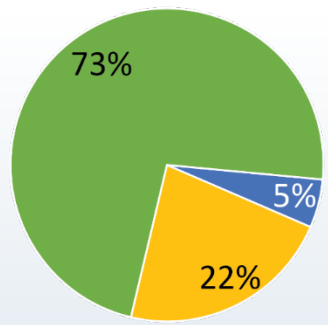
# Voter Approved Bridge Toll Investments: Operating vs Capital





# Voter Approved Bridge Toll Investments: By Corridor

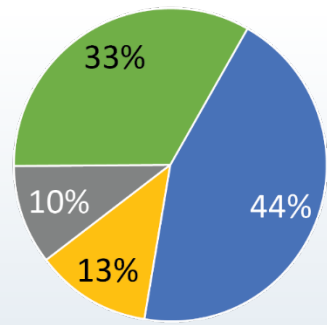
RM1 Capital Program -  
By Corridor\*



- North, 73%
- Central, 5%
- South, 22%
- Regional, 0%

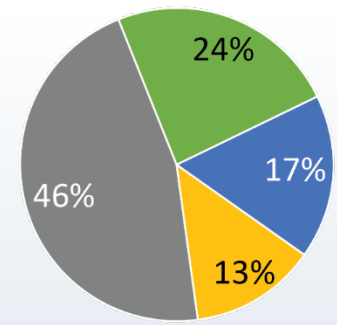
\*Includes RM1 Program & Rail Reserves

RM2 Capital Program -  
By Corridor



- North, 33%
- Central, 44%
- South, 12%
- Regional, 10%

RM3 Capital Program -  
By Corridor

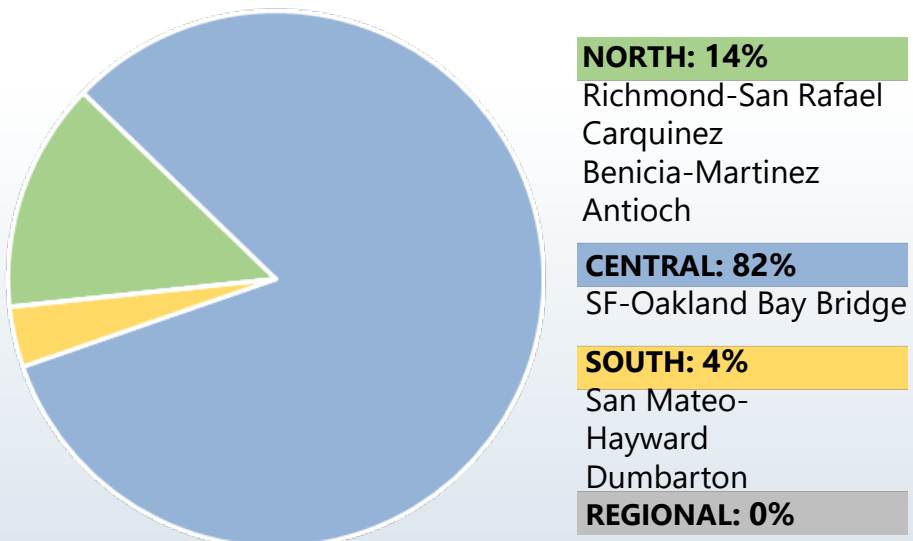


- North, 24%
- Central, 17%
- South, 13%
- Regional, 46%\*

\*BART to San Jose is classified  
as regional

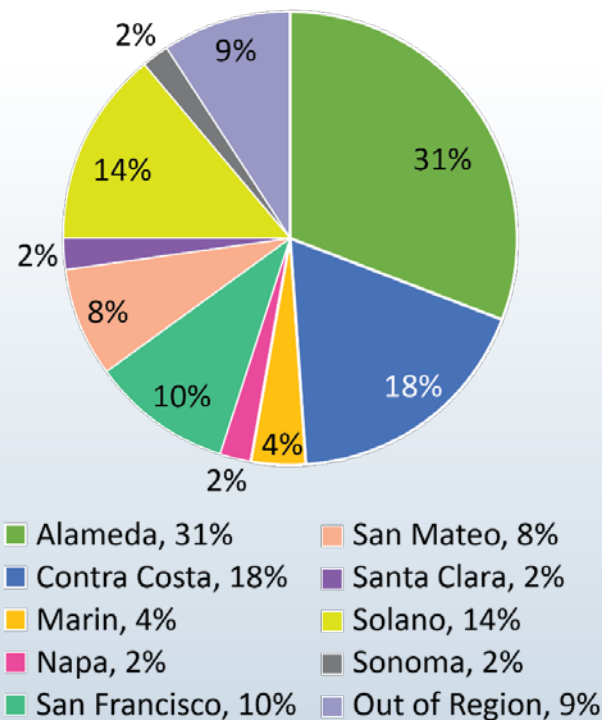


# Toll Bridge Seismic Retrofit by Corridor

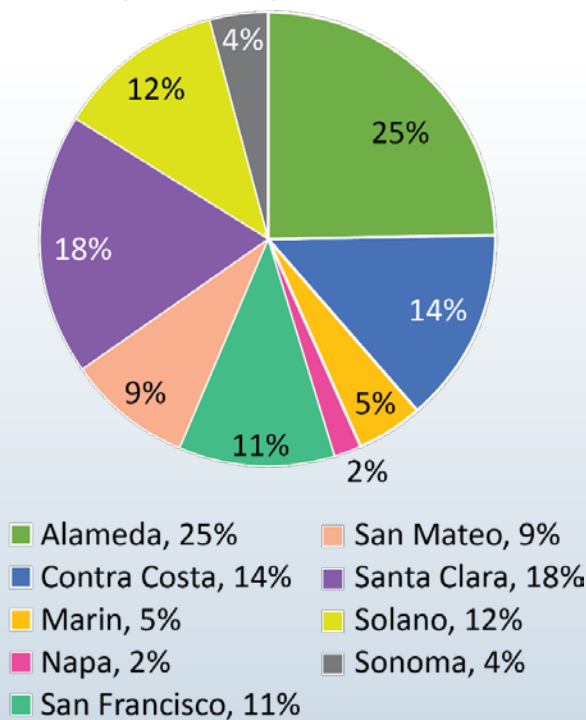


# Tale of the Tape

## Bridge Traffic by County



## RM3 Capital Projects by County Benefit



# Proposed Amendments to SB 595

- 1. FasTrak® Discount.** Authorize a financial incentive for more people to pay tolls via FasTrak to reduce delay at toll plazas and toll collection administrative costs.
- 2. Use of Toll Revenue.** Specify that any funds generated from the toll revenue increase are eligible for bridge rehabilitation/maintenance.
- 3. Election Date.** Delete reference to November 2018 to provide flexibility on when vote is held.
- 4. Enable a Back-up Plan.** To avoid leaving funds unallocated if a project has savings or encounters insurmountable obstacles, allow toll revenue assigned to a specific project to be reduced or reassigned within the same bridge corridor, similar to RM 2.

## Proposed Amendments to SB 595 (cont'd)

5. **Clipper 2.0 Funding.** The expenditure plan should provide funding for Clipper 2.0, the next generation of the region's transit fare collection system.
6. **Additional Project Capacity.** In allocating the \$200 million, priority should be given to bridge corridors where current proposed investment levels are lower on a per toll payer basis.
7. **Pro Rata Expenditure Plan Adjustment.** In the event that a \$3 toll increase is determined to be infeasible at the ballot, the bill should allow for a pro rata adjustment to the expenditure plan to account for a \$2 or \$1 toll request in the ballot measure.



## Recommendation

- Adopt a “support and seek amendment” position on SB 595 based on the amendments described on slides 15 and 16.

*Fairbank,  
Maslin,  
Maullin,  
Metz &  
Associates*

**FM3**

*Public Opinion Research  
& Strategy*

TO: Interested Parties

FROM: Dave Metz, Curtis Below and Miranda Everitt  
Fairbank, Maslin, Maullin, Metz & Associates

RE: Bay Area Voter Attitudes Toward Regional Measure 3

DATE: June 20, 2017

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Fairbank, Maslin, Maullin, Metz & Associates (FM3) recently completed a survey of likely voters in the nine-county Bay Area to assess opinions of a potential Regional Measure 3 (RM3) and its components.<sup>1</sup>

**The study found that a \$3 bridge toll measure has a 13-point margin of support, on an initial ask.** Voters overwhelmingly believe Bay Area traffic has gotten worse over the last year, and strongly support prioritizing new funding for large, regional transportation projects that often get overlooked. An alternative measure which would only raise tolls by \$2 gains support from an additional three percent of voters (for 59% support). Pegging the increase to inflation has a mild *positive* impact on support, with one-third of voters saying they would be more likely to support a measure that made small adjustments to keep pace with inflation.

Detailed findings of the survey include:

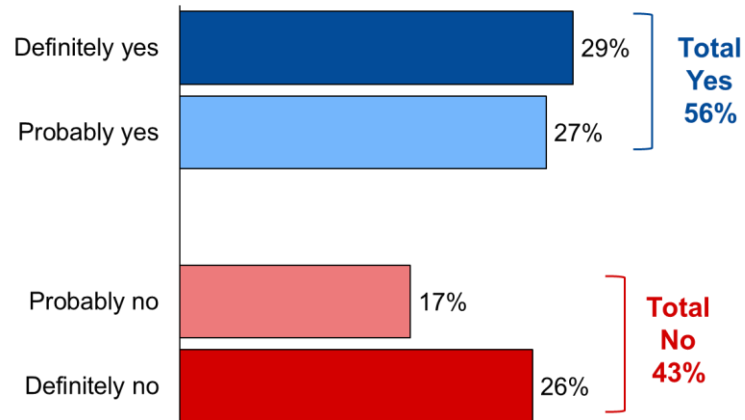
- **A potential measure to increase by \$3 tolls for Bay Area bridges (except the Golden Gate Bridge) to fund transportation improvements in the region has a 13-point margin of support.** As shown in **Figure 1** on the next page, more than half (56%) of voters support the measure phasing in the \$3 toll over six years, with nearly three in ten (29%) who say they would “definitely” vote “yes” on the measure. Roughly one-quarter (26%) of voters expressed strong opposition.

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<sup>1</sup> **Methodology:** From June 14-18, 2017, FM3 completed 9,369 online interviews with registered voters in the nine-county Bay Area (Alameda, Contra Costa, Marin, Napa, San Francisco, San Mateo, Santa Clara, Solano and Sonoma counties) who are likely to participate in the June 2018 election. The margin of sampling error is +/-2.2%. For complete Assembly Districts, the margin of sampling error is +/- 4.5% or lower. Data were weighted to reflect the demographic composition of the electorate in each assembly district within the nine-county Bay Area. Overall data were weighted to reflect the true geographic distribution of voters across assembly districts in the Bay Area. Due to rounding, not all totals will sum to 100%.

**Figure 1: Support for RM3**

*BAY AREA REGIONAL TRAFFIC RELIEF PLAN. Shall voters authorize a plan that relieves traffic, improves transit and makes commutes faster and more reliable by clearing freeway bottlenecks by increasing capacity and closing carpool lane gaps; expanding and improving integration of BART, buses, ferries and commuter rail systems by gradually phasing in a \$3 toll increase by 2022, raising \$5 billion over 25 years, effective July 1, 2018, on all toll bridges in the Bay Area except the Golden Gate Bridge?*

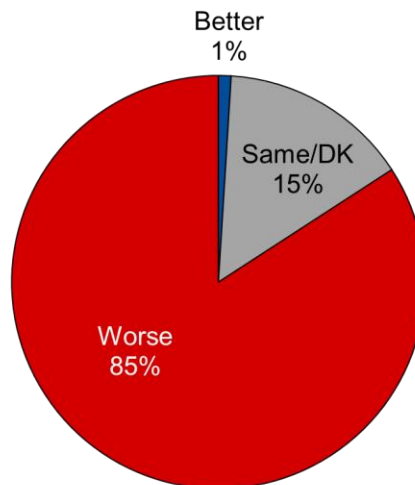


A measure that would raise tolls by \$2 – phased in over four years – is backed by three percent of the voters who did not favor a \$3 toll, raising support to 59%.

- **Support for the measure is driven by an overwhelming perception that Bay Area traffic has gotten worse in the last year.** Fully 85 percent say that traffic has gotten worse, while just 1 percent say it has improved (Figure 2). Fifteen percent say it has stayed the same, or didn't know enough to say.

**Figure 2: Trend in Bay Area Traffic**

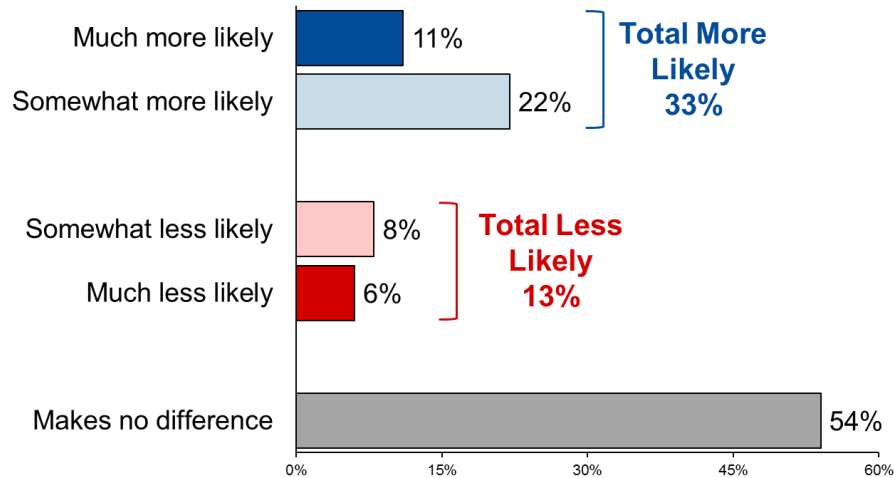
*Thinking back over the last year, would you say the traffic in the Bay Area has gotten better or gotten worse?*



- For most, inflation adjustments make no difference in support – and one-third say tying the tolls to the cost of living would make them more likely to support RM3. A majority (54%) says that including an adjustment for inflation makes no difference in their potential vote on RM3 (Figure 3). Among the remainder, a plurality say that this would make them *more likely* to support it – with just 13 percent even “somewhat less likely” to back the measure as a result.

**Figure 3: Impact of Including Inflation Adjustment on Vote**

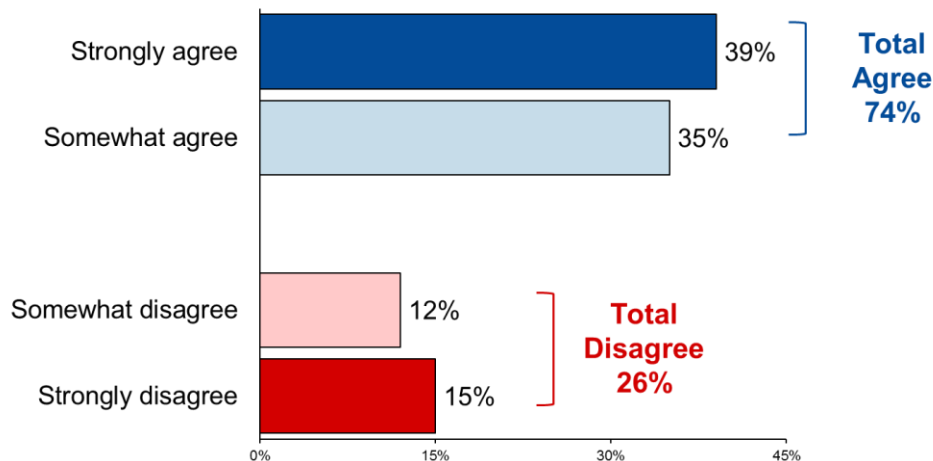
*Next, suppose this measure were written to include small adjustments to the toll to keep pace with inflation. Would that make you more likely to vote for a measure, less likely to vote for it, or would it make no difference?*



- Voters clearly prefer that the measure fund large-scale transportation projects. As shown in Figure 4, nearly three-quarters (74%) agree that *this measure should prioritize big regional projects that traditionally don’t get funded by local revenue measures*, and two in five (39%) “strongly agree.” Only about one-quarter (26%) disagree with the statement.

**Figure 4: Preference for Regional Transportation Spending**

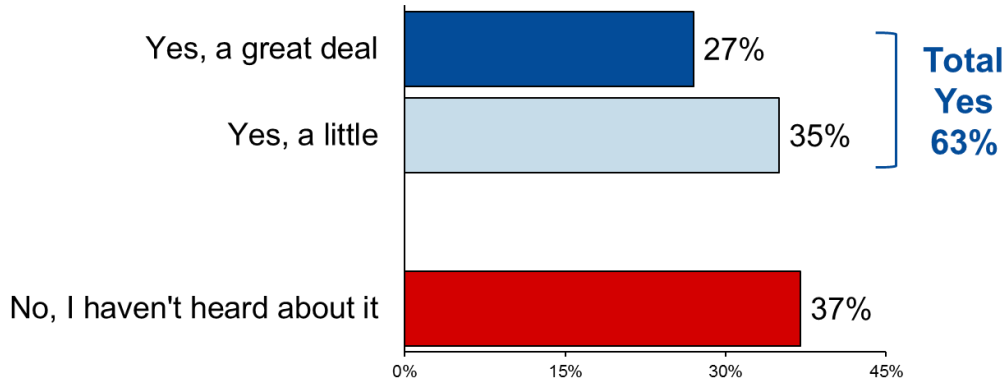
*Next, whatever your position on the ballot measure you were just asked about, please indicate whether you agree or disagree with the following statement: “This measure should prioritize big regional transportation projects that traditionally don’t get funded by local revenue measures.”*



- Nearly two-thirds (63%) of voters say they are familiar with SB 1, which raised the gas tax by 12 cents per gallon. Among voters who have heard at least a little about the gas tax, half (50%) nevertheless support RM3, with 26% saying they would “definitely” vote yes on the bridge toll measure.

**Figure 5: Awareness of Senate Bill 1**

*Next, have you heard, seen or read anything about a state law that will increase the gas tax by 12 cents per gallon?*



In sum, voters in the nine-county Bay Area clearly perceive traffic has worsened over the last year, and they favor large-scale, regional projects for new transportation funding streams. Additionally, voters appear comfortable indexing local tolls to keep pace with inflation, and their support for a smaller \$2 toll increase was only marginally higher.

# **Traffic Congestion Impacts of Transit-Oriented Development and RM 3 Options Related to Affordable Housing**

**July 21, 2017**

## **Background**

For the last two decades, MTC has implemented a variety of funding and policy strategies to encourage transit-oriented development (TOD) and walkable communities. This approach recognizes that sometimes the best solutions to transportation challenges are actually changes in land-use, such as new housing closer to jobs and within walking distance of public transit. Indeed, the nexus between vehicle-miles traveled (VMT) and the availability of housing close to public transit and jobs is the foundation on which our draft sustainable communities strategy, *Plan Bay Area 2040 (PBA 2040)*, is built.

But how does transit-oriented housing, and specifically affordable housing, affect traffic congestion in specific locations, such as bridge corridors? The answer partly depends on whether we are talking about reducing congestion from today's levels versus a point in the future. By comparison to today, if the region's growth is primarily decentralized development far away from jobs and public transit, traffic congestion on roadways connecting that housing to jobs would undoubtedly be worse than under a more focused TOD approach. But given forecast population and job growth, even an aggressive TOD approach to new housing is unlikely to significantly reduce traffic congestion from its current levels given the built environment that exists today. To have a significant impact on the current level of traffic congestion in the San Francisco-Bay Bridge corridor, for instance, the scale of the new housing close to jobs would need to be very large, with most of it concentrated in San Francisco.

This paper provides some background on the relationship between transit-oriented affordable housing and traffic congestion and offers some options for how Regional Measure 3 (RM 3) funds could be used to help address the region's housing crisis.

## **Transit-Oriented Affordable Housing and Traffic Congestion Impacts**

### ***Regional Mobility and Economic Benefits of TOD***

As noted above, many of the benefits of TOD occur at a regional scale. TOD can reduce VMT per capita by encouraging transit use and provides housing opportunities that reduce the share of income residents spend on transportation. This can lead transit operators to operate service more frequently, thereby making transit an even more attractive option. Reduced household spending on transportation can also help boost the economy, including spurring retail development near TOD. Enhanced local shopping options helps reduce the VMT associated with discretionary trips and shifts them away from drive-alone as more trips can be taken on foot. While this virtuous cycle helps reduce regional VMT and improves the local and regional economy, at the local or specific bridge corridor level, traffic congestion can still increase, especially if the residents of TOD do not rely more on public transit than the average Bay Area resident.

### ***Would Transit-Oriented Affordable Housing Reduce Transbay Traffic?***

While TOD encourages a shift away from driving alone, in many parts of the Bay Area the impact of this change on overall traffic congestion and travel times is typically modest because the existing traffic volumes are so large. Taking Oakland and the San Francisco-Oakland Bay Bridge corridor (transbay corridor) as an example, a major increase in transit-oriented affordable housing in Oakland could result in thousands of additional housing units within an easy walk of the city's numerous train stations and high-quality bus lines. Relative to building this housing further east in the East Bay, new housing in Oakland could shorten commute times and reduce the growth of traffic congestion on the I-80, I-580, I-680 and SR

24 corridors leading to the Bay Bridge and regional VMT overall. But relative to *current* traffic levels on the bridge and bridge approach, new TOD affordable housing in Oakland would still result in some additional auto commuters in the transbay corridor and therefore would not be expected to reduce Bay Bridge traffic congestion from current levels.

### ***Building Significant New TOD Housing in Job Rich Areas Could Reduce Growth in Traffic Congestion***

However, MTC analysis has shown that substantial increases in transit-oriented affordable housing in job rich areas could reduce congestion on major bridge corridors. Placing additional TOD housing in San Francisco would significantly shift commutes toward transit, biking, and walking since all of these modes are much more viable in its dense urban environment. Additionally, the new auto commutes associated with these locations should not appreciably exacerbate congestion on the Bay Bridge. This type of job-oriented affordable TOD could be fruitful in the South Bay as well. For PBA 2040, staff analyzed a scenario forecasting an additional 130,000 TOD housing units (above the PBA 2040-adopted scenario) within select low-density employment areas of Silicon Valley. The analysis resulted in two major takeaways. First, this development pattern would help improve non-auto mode share in nearby corridors – in fact, future VTA light rail ridership would triple. Second, compared to PBA 2040, it would decrease auto travel in some East and South Bay bridge corridors. Specifically, this forecasted development pattern corresponds with a roughly 16 percent decrease in morning car commuters traveling southbound on the I-880 corridor just north of the Dumbarton Bridge and a 13 percent decrease in morning southbound commuters just north of the San Mateo-Hayward Bridge.

### ***Housing Alternative Examined in 2002 Bay Crossing Study***

Similarly, the 2002, the MTC Bay Crossing Study found that significantly increasing affordable housing supply in the Bay Area’s job centers could reduce bridge congestion and improve mobility. The study included a land use “sensitivity” analysis, simulating the impact of constructing more housing to better match job growth in Alameda, Santa Clara, San Mateo and San Francisco counties. The study assumed a *substantial* departure from baseline trends, increasing housing growth by two-thirds above base case and nearly doubling the number of units affordable to low- to moderate-income households – with major job centers absorbing nearly all of the shifted growth. Notably, this assumed housing increased by 597 percent above baseline in San Francisco, 119 percent in the inner East Bay and 56 percent in San Jose.<sup>1</sup> The results were significant — 50,000 fewer daily transbay vehicle-trips (8 percent decrease) and 17,000 more daily transit riders (6 percent increase) than the Baseline 2025 scenario. This translated into a 37 percent decrease in peak-period vehicle hours of delay on the bridges covered by the study area – the San Francisco-Oakland Bay Bridge, the San Mateo-Hayward Bridge, and the Dumbarton Bridge.<sup>2</sup>

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<sup>1</sup> <http://www.abag.ca.gov/planning/smartgrowth/AltsReport/SmartGrowthStrategy.pdf>

<sup>2</sup> <http://files.mtc.ca.gov/library/pub/7441.pdf>

## Regional Measure 3 Housing Policy Options

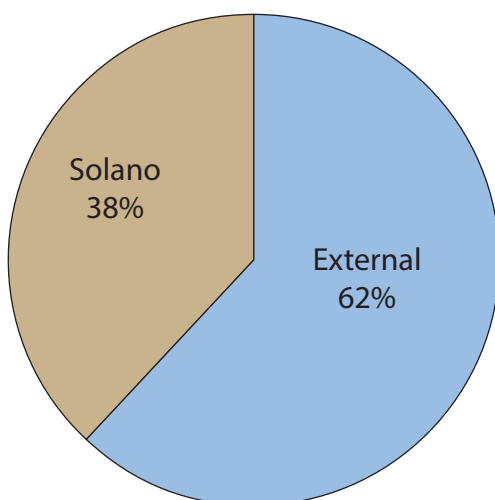
RM 3 offers a unique opportunity to address critical transportation challenges facing the Bay Area. The question debated by the commission over the past several months is whether the region's housing crisis should be accorded some policy status in RM 3 as well. Bay Area affordable housing advocates have expressed support for leveraging RM 3 funds to make progress on this issue. For example, the Non-Profit Housing Association of Northern California has proposed a \$300 million transit-oriented affordable housing and related infrastructure program for RM 3. The proposal notes that it would be tailored to "sites that will accommodate the production of new affordable housing and significantly decrease bridge traffic congestion."

Should the Commission choose to incorporate a housing focus in the RM 3 program, there are a variety of ways in which RM 3 could help play a role in the region's efforts to boost housing production (especially affordable), while also reducing congestion. Listed below are four concepts ranging from rewarding jurisdictions for permitting new housing with transportation incentive funds to providing transportation grants for transit-oriented development infrastructure.

- 1. TOD Funding Conditions** – Condition funding for transit expansion projects (e.g. BART to Silicon Valley, Tri Valley Transit Access Improvements, Eastridge to BART, new ferry terminals) on housing-supportive land use policies. This could include minimum transit-supportive housing, transit-supportive parking policy, performance in permitting new units, or completing upfront zoning and environmental review (see Option 4). An early prototype for this approach was MTC's Transit Oriented Development (TOD) policy for Resolution 3434.
- 2. Transit-Oriented Development Grants** – Dedicate a portion of RM 3 funds to pay for housing-supportive infrastructure that encourages greater development and lowers the cost of building affordable housing near public transit. Similar to MTC's Transportation for Livable Communities (TLC) program, eligible expenditures could be limited to transportation infrastructure, such as transit vehicles, station expansion and improvements and bicycle/pedestrian access improvements. These community-based transportation projects could bring vibrancy to downtown areas, commercial cores, neighborhoods, and transit corridors.
- 3. Reward Local Housing Production** – Award "Bay Trail/Safe Routes to Transit" funding to cities and counties that produce the most low- and moderate-income housing in Priority Development Areas. This program could either condition funding on housing-related performance metrics or limit funds to those jurisdictions producing (i.e. permitting) the most housing.
- 4. Incentive Funding for Streamlining** – Reserve a portion of "Bay Trail/Safe Routes to Transit" funding for jurisdictions that limit hurdles to new housing development near jobs and transit by completing upfront zoning and environmental review. This area planning approach could reduce delays and uncertainty by identifying and addressing local planning and environmental mitigation early in the development process. Housing developments that are consistent with locally-approved area plans should be able to take advantage of California Environmental Quality Act (CEQA) streamlining provisions already in place pursuant to SB 743 (Steinberg, 2013).

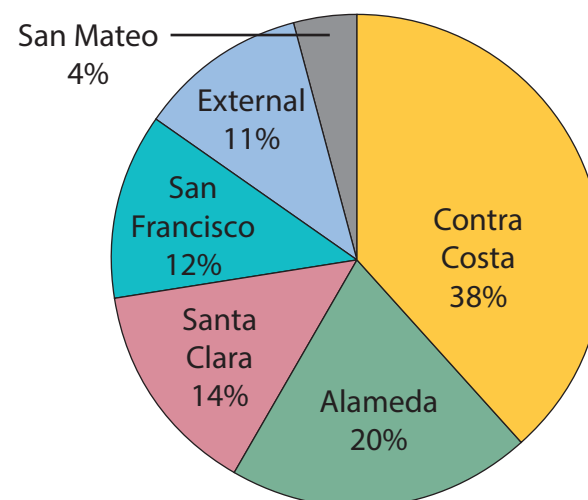
# Antioch Bridge

Northbound  
Destinations



County	Total	% Total
<b>Grand Total</b>	<b>7K</b>	<b>100%</b>
External	4K	62%
Solano	3K	38%

Southbound  
Destinations

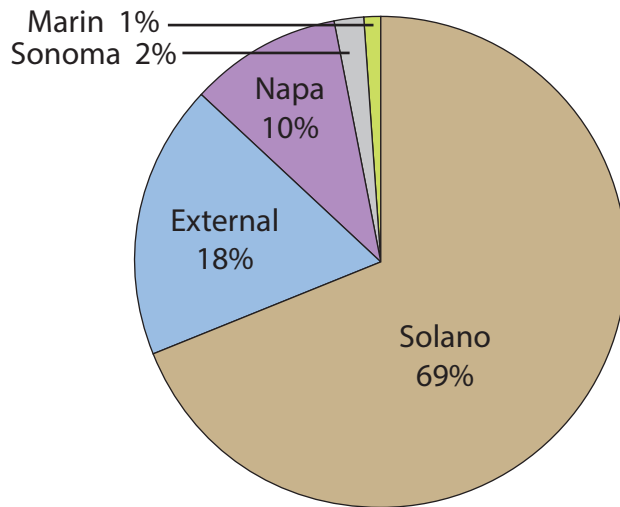


County	Total	% Total
<b>Grand Total</b>	<b>7K</b>	<b>100%</b>
Contra Costa	3K	38%
Alameda	1K	20%
Santa Clara	1K	14%
San Francisco	1K	12%
External	1K	11%
San Mateo	0K	4%

Source: MTC travel model run for *Plan Bay Area 2040*, 2015

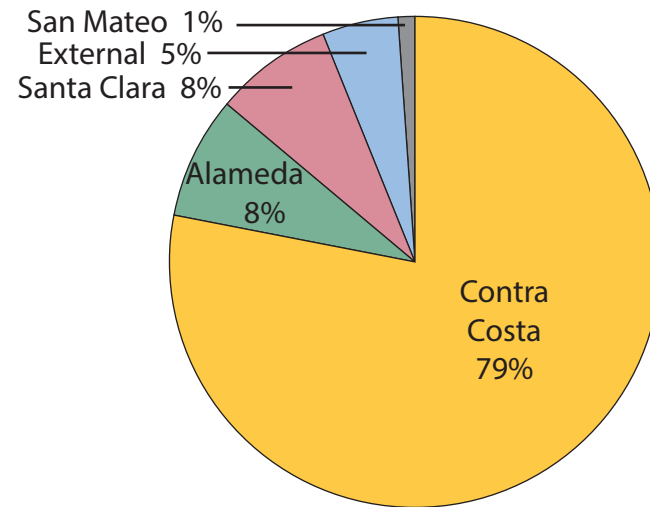
# Benicia-Martinez Bridge

## Northbound Destinations



County	Total	% Total
<b>Grand Total</b>	<b>67K</b>	<b>100%</b>
Solano	46K	69%
External	12K	18%
Napa	6K	10%
Sonoma	2K	2%
Marin	0K	1%

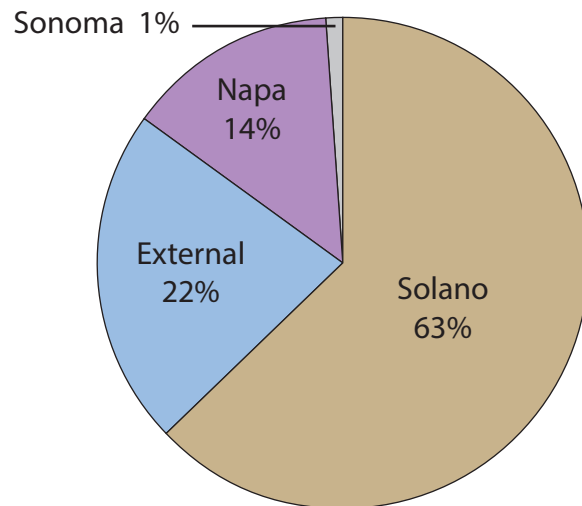
## Southbound Destinations



County	Total	% Total
<b>Grand Total</b>	<b>70K</b>	<b>100%</b>
Contra Costa	55K	79%
Alameda	6K	8%
Santa Clara	5K	8%
External	3K	5%
San Mateo	0K	1%

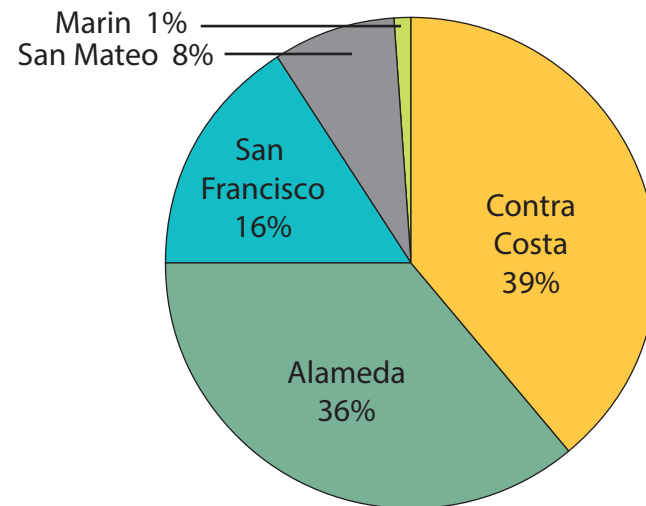
# Carquinez Bridge

## Northbound Destinations



County	Total	% Total
<b>Grand Total</b>	<b>65K</b>	<b>100%</b>
Solano	41K	63%
External	14K	22%
Napa	9K	14%
Sonoma	0K	1%

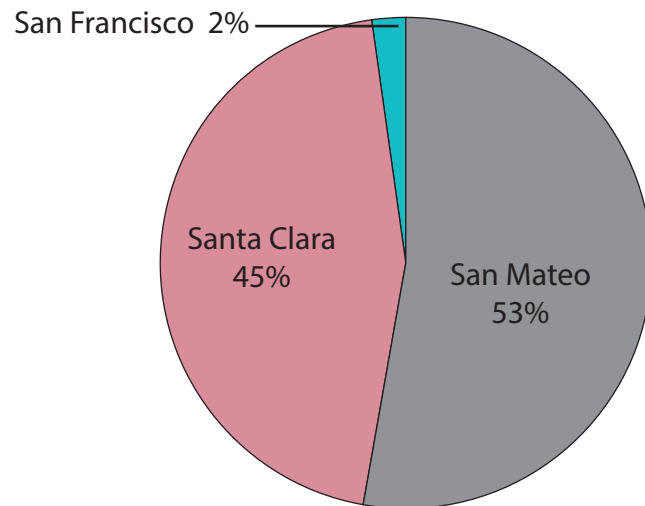
## Southbound Destinations



County	Total	% Total
<b>Grand Total</b>	<b>67K</b>	<b>100%</b>
Contra Costa	26K	39%
Alameda	24K	36%
San Francisco	11K	16%
San Mateo	5K	8%
Marin	1K	1%

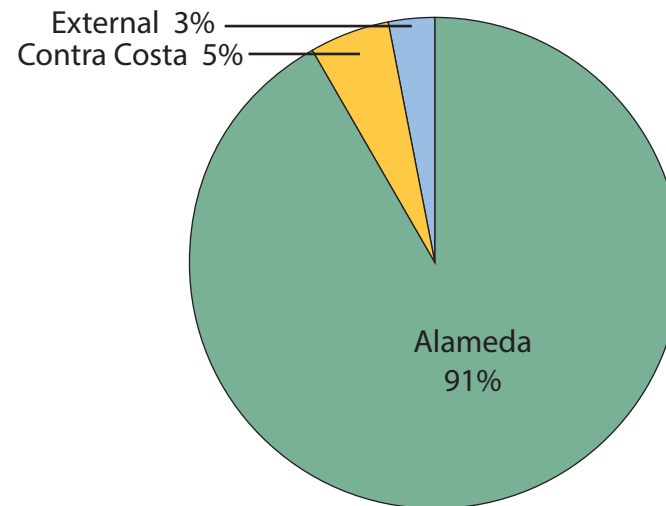
# Dumbarton Bridge

## Westbound Destinations



County	Total	% Total
Grand Total	27K	100%
San Mateo	15K	53%
Santa Clara	12K	45%
San Francisco	0K	2%

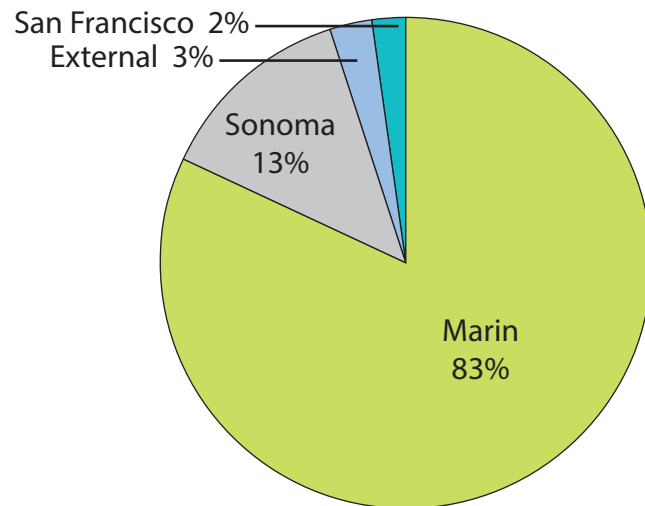
## Eastbound Destinations



County	Total	% Total
Grand Total	66K	100%
Alameda	60K	91%
Contra Costa	4K	5%
External	2K	3%

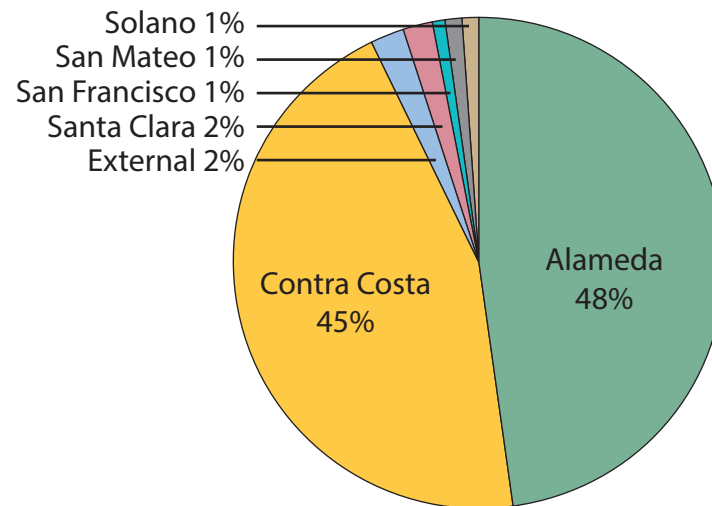
# Richmond-San Rafael Bridge

## Westbound Destinations



County	Total	% Total
<b>Grand Total</b>	<b>45K</b>	<b>100%</b>
Marin	37K	83%
Sonoma	6K	13%
External	1K	3%
San Francisco	1K	2%

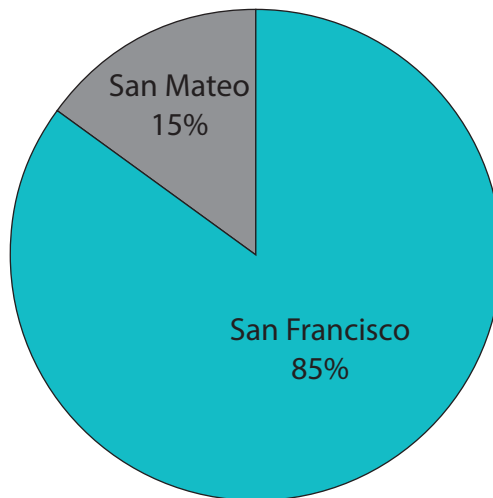
## Eastbound Destinations



County	Total	% Total
<b>Grand Total</b>	<b>49K</b>	<b>100%</b>
Alameda	23K	48%
Contra Costa	22K	45%
External	1K	2%
Santa Clara	1K	2%
San Francisco	1K	1%
San Mateo	0K	1%
Solano	0K	1%

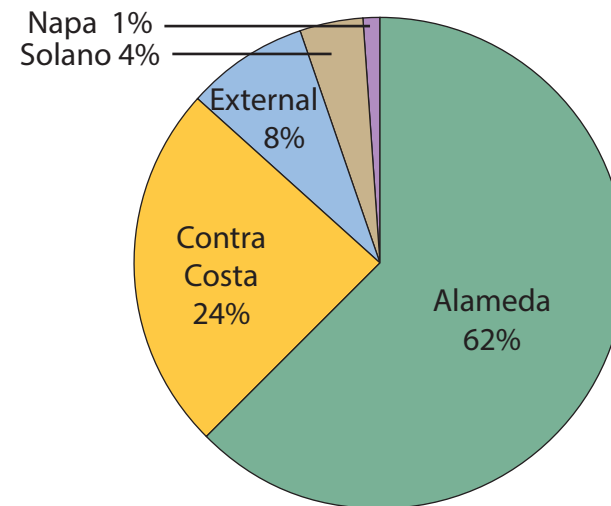
# Bay Bridge

## Westbound Destinations



County	Total	% Total
<b>Grand Total</b>	<b>133K</b>	<b>100%</b>
San Francisco	112K	85%
San Mateo	20K	15%

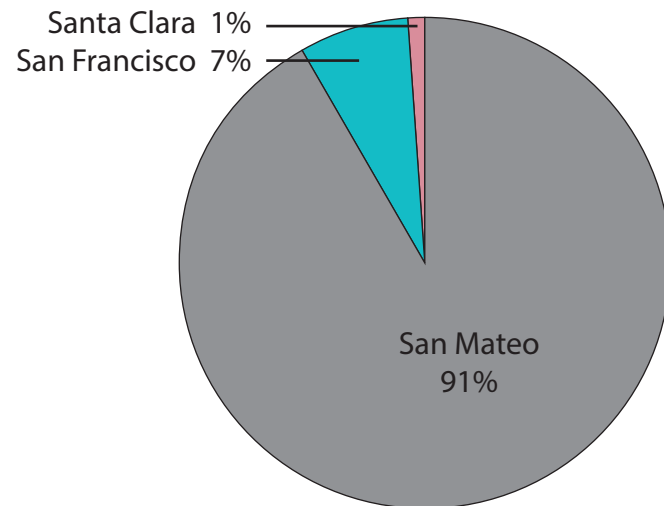
## Eastbound Destinations



County	Total	% Total
<b>Grand Total</b>	<b>146K</b>	<b>100%</b>
Alameda	91K	62%
Contra Costa	36K	24%
External	11K	8%
Solano	6K	4%
Napa	1K	1%

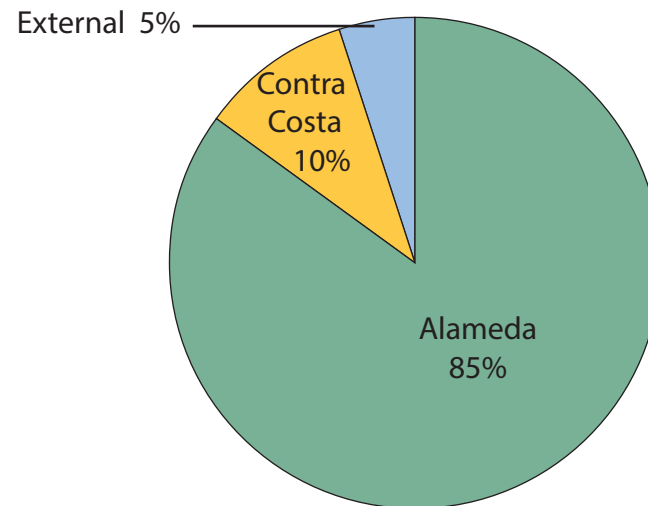
# San Mateo-Hayward Bridge

## Westbound Destinations



County	Total	% Total
<b>Grand Total</b>	<b>59K</b>	<b>100%</b>
San Mateo	54K	91%
San Francisco	4K	7%
Santa Clara	1K	1%

## Eastbound Destinations



County	Total	% Total
<b>Grand Total</b>	<b>54K</b>	<b>100%</b>
Alameda	46K	85%
Contra Costa	6K	10%
External	3K	5%

## **AGENDA**

### **ITEM 8**

# LAVTA COMMITTEE ITEMS - August 2017 - December 2017

## Finance & Administration Committee

### August

	Action	Info
Minutes	X	
Treasures Report	X	
Annual Org Review	X	

### September

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

### October

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

### November

	Action	Info
Minutes	X	
Treasurers Report	X	
Quarterly Budget & Grants Report		X
CAFR	X	

### December

	Action	
Minutes	X	
*Typically December committee meetings are cancelled		
Treasurers Report	X	
Meeting Dates	X	
Legislative Program	X	