

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, September 26, 2017

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

TIME: 4:00 p.m.

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 August 22, 2017 Meeting of the F&A Committee

Recommendation: Approval

5. Treasurer's Report for August 2017

Recommendation: Staff recommends submitting the attached August 2017 Treasurer's Report to the Board for approval.

6. SB 1 and State Transit Assistance (STA) Population-Based Funds

Recommendation: Receive staff report and provide direction to staff

7. MOU with Central Contra Costa Transit Authority

Recommendation: Receive staff report and provide direction to staff

8. Update on AB 758 and the Alameda – San Joaquin Regional Rail Working Group

Recommendation: Receive staff report and provide direction to staff

9. Preview of Upcoming F&A Committee Agenda Items

10. Matters Initiated by Committee Members

11. Next Meeting Date is Scheduled for: October 24, 2017

12. Adjourn

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

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

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

/s/ Jennifer Suda

9/22/17

LAVTA Administrative Services Department

Date

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

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

AGENDA

ITEM 4

MINUTES OF THE AUGUST 22, 2017
LAVTA FINANCE AND ADMINISTRATION COMMITTEE MEETING

1. Call to Order and Pledge of Allegiance

Committee Chair Bob Coomber called the meeting to order at 4:00pm.

2. Roll Call of Members

Members Present

Karla Brown, Councilmember, City of Pleasanton
Don Biddle, Vice Mayor, City of Dublin
Bob Coomber, Councilmember, City of Livermore

Members Absent

Jerry Pentin, Vice Mayor, City of Pleasanton

3. Meeting Open to Public

No Comments.

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

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

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

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

Councilmember Karla Brown asked what the risk is that the FTA grant will not be approved to pay for LAVTA's new buses. The Department of Labor (DOL) will need to approve the grant and the unions could fight it, but we do not foresee that happening. Staff responded that the risk of the grant not being approved is low, but we will not receive the grant until October.

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

6. LAVTA Annual Organizational Review

The Finance and Administration Committee recommends forwarding the proposed organizational chart and Resolution 28-2016 adjusting the rates of salary bands for LAVTA employees to the Board of Directors for approval.

Approved: Biddle/Brown

Aye: Biddle, Coomber, Brown

No: None

Abstain: None

Absent: Pentin

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

Staff provided the Finance and Administration Committee the Senate Bill (SB) 595 (Beall) as amended: Metropolitan Transportation Commission: Toll Bridge Revenues - SUPPORT. Staff noted that there has been changes to SB 595, since they reviewed it at past meetings. The changes include the toll increase amount and the project list. On July 13th, the Assembly of Transportation Committee approved SB 595 by a vote of 10-2, with Assembly Member Catharine Baker the only abstention from the Bay Area's delegation on the Committee. Late August SB 595 will be heard by the Assembly Appropriations Committee and possible amendments will be made to the bill. 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.

Councilmember Karla Brown asked staff to elaborate on the reservations Assembly Member Catharine Baker had for abstaining her vote for SB 595 in Committee. Staff stated that her key concerns appeared to be the lack of formal oversight and there being no sunset to the measure's provisions if voters approved the toll increase.

The Finance and Administration Committee stated that there needs to be accountability and general oversight with the money spent. Councilmember Karla Brown requested a caveat in the support letter with conditional verbiage regarding amendments to the bill.

Councilmember Karla Brown motioned that staff come back to the Board with a letter that states a support with these conditions and those conditions have been reviewed by staff members of Assembly Member Baker and Senator Steve Glazer.

The Finance and Administration Committee recommends forwarding the approved SUPPORT position on SB 595 (Beall) with the stated conditions to the Board of Directors for approval.

Approved: Brown/Biddle

Aye: Biddle, Coomber, Brown

No: None

Abstain: None

Absent: Pentin

8. Preview of Upcoming F&A Committee Agenda Items

9. Matters Initiated by Committee Members

None.

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

11. Adjourn

Meeting adjourned at 4:25pm.

AGENDA

ITEM 5

STAFF REPORT

SUBJECT: Treasurer's Report for August 2017

FROM: Tamara Edwards, Finance and Grants Manager

DATE: September 26, 2017

Action Requested

Review and approve the LAVTA Treasurer's Report for August 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 August 1, 2017	\$3,996,062.94
Payments made	\$2,952,065.13
Deposits made	\$7,695,064.95
Transfer from Farebox	\$200,000.00
Ending balance August 31, 2017	\$8,939,062.76

Farebox account activity (106):

Beginning balance August 1, 2017	\$248,021.86
Deposits made	\$78,910.82
Transfer to General Checking	\$200,000.00
Ending balance August 31, 2017	\$126,932.68

LAIF investment account activity (135):

Beginning balance August 1, 2017	\$663,881.81
Ending balance August 31, 2017	\$663,881.81

Operating Expenditures Summary:

As this is the second 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 16.66%. The agency is at 16.15% overall.

Operating Revenues Summary:

While expenses are at 16.15%, revenues are at 37.9%, providing for a healthy cash flow

Recommendation

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

Attachments:

1. August 2017 Treasurer's Report

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

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	8,939,063	
106 CASH - FIXED ROUTE ACCOUNT	126,933	
107 Clipper Cash	569,010	
120 ACCOUNTS RECEIVABLE	(1,217,371)	
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	
TOTAL ASSETS		51,870,166

LIABILITIES:

205 ACCOUNTS PAYABLE	(1,654,709)	
211 PRE-PAID REVENUE	1,630,291	
21101 Clipper to be distributed	402,139	
22000 FEDERAL INCOME TAXES PAYABLE	(6,102)	
22010 STATE INCOME TAX	(2,284)	
22020 FICA MEDICARE	(1,583)	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	(7,130)	
22030 SDI TAXES PAYABLE	(379)	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	(974)	
22090 WORKERS' COMPENSATION PAYABLE	6,604	
22100 PERS-457	(881)	
22110 Direct Deposit Clearing	0	
23101 Net Pension Liability	634,007	
23104 Deferred Inflow- Pension Related	103,992	
23103 INSURANCE CLAIMS PAYABLE	88,429	
23102 UNEMPLOYMENT RESERVE	12,028	
TOTAL LIABILITIES		1,203,447

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	2,434,425	
TOTAL FUND BALANCE		50,666,719
TOTAL LIABILITIES & FUND BALANCE		51,870,166

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,473,687	101,720	164,776	1,308,911	11.2%
4020000	Business Park Revenues	203,170	0	0	203,170	0.0%
4020500	Special Contract Fares	399,028	0	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	26,019	36,266	166,734	17.9%
4060100	Concessions	50,972	0	45	50,927	0.1%
4060300	Advertising Revenue	90,000	95,000	95,000	(5,000)	105.6%
4070400	Miscellaneous Revenue-Interest	6,000	0	0	6,000	0.0%
4070300	Non transportation revenue	56,400	6,792	6,792	49,608	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	6,497,265	6,497,265	3,281,305	66.4%
4099500	TDA Article 4.0-BART	98,995	21,723	21,723	77,272	21.9%
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%
TOTAL REVENUE		18,365,925	6,748,520	6,963,409	11,402,516	37.9%

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

		BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02	Salaries and Wages	\$1,362,014	\$99,892	\$224,957	\$1,137,057	16.52%
502 00	Personnel Benefits	\$942,989	\$54,651	\$171,743	\$771,246	18.21%
503 00	Professional Services	\$936,878	\$23,190	\$23,790	\$913,088	2.54%
503 05	Non-Vehicle Maintenance	\$636,214	\$13,660	\$180,585	\$455,629	28.38%
503 99	Communications	\$9,500	\$406	\$503	\$8,997	5.29%
504 01	Fuel and Lubricants	\$1,174,700	\$42,911	\$70,359	\$1,104,341	5.99%
504 03	Non contracted vehicle maintenance	\$19,550	\$0	\$0	\$19,550	0.00%
504 99	Office/Operating Supplies	\$28,700	\$4,174	\$7,490	\$21,210	26.10%
504 99	Printing	\$54,500	\$973	\$973	\$53,527	1.78%
505 00	Utilities	\$276,000	\$19,854	\$23,293	\$252,707	8.44%
506 00	Insurance	\$637,238	\$329	\$435,769	\$201,469	68.38%
507 99	Taxes and Fees	\$302,000	\$3,971	\$6,454	\$295,546	2.14%
508 01	Purchased Transportation Fixed Route	\$9,338,719	\$774,617	\$1,495,278	\$7,845,296	16.01%
2-508 02	Purchased Transportation Paratransit	\$1,994,500	\$153,486	\$289,747	\$1,704,753	14.53%
508 03	Purchased Transportation WOD	\$75,000	\$1,234	\$1,234	\$73,766	1.65%
509 00	Miscellaneous	\$434,323	\$7,105	\$27,851	\$406,472	6.41%
509 02	Professional Development	\$38,100	\$2,378	\$2,429	\$35,671	6.38%
509 08	Advertising	\$95,000	\$1,322	\$1,377	\$93,623	1.45%
TOTAL		\$18,355,925	\$1,204,151	\$2,963,829	\$15,393,950	16.15%

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
REVENUE DETAILS						
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%
TOTAL REVENUE		21,724,994	-	-	21,724,994	0.00%

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
EXPENDITURE DETAILS						
CAPITAL PROGRAM - COST CENTER 07						
5550107	Shop Repairs and replacement	85,000	0	0	85,000	0.00%
5550207	New MOA Facility (Satellite 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	6,384	36,883	15,549,766	0.24%
5552407	Security upgrades	36,696	0	0	36,696	0.00%
555??07	Transit Capital	100,000	0	0	100,000	0.00%
TOTAL CAPITAL EXPENDITURES		21,724,994	6,384	36,883	21,688,112	0.17%
FUND BALANCE (CAPITAL)		0.00	(6,384)	(36,883)		
FUND BALANCE (CAPTIAL & OPERATING)		0.00	5,539,587	3,964,552		

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

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

September 21,
2017

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

PMIA Average Monthly Yields

Account Number:

80-01-002

// [Tran Type Definitions](#)

August 2017 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	664,096.52
Total Withdrawal:	0.00	Ending Balance:	664,096.52

REPORT.: Sep 20 17 Wednesday
 RUN....: Sep 20 17 Time: 16:48
 Run By.: Daniel Zepeda

LAVTA
 Month End Cash Disbursements Report
 Prior Period Report for 08-17 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
08-17	H7643	08/11/17	MVT01 (MV TRANSPORTATION, INC.)		347,235.80	.00	347,235.80	MVT01, 77311, AUG-17 1ST
	H7644	08/11/17	OAK01 (OAKS BUSINESS PK OWNERS)		2,766.00	.00	2,766.00	OAK01, 2017 TRUE UP QTRS
	H7645	08/11/17	CIT07 (CITY OF LIVERMORE - WATER)		36.13	.00	36.13	CIT07, 139399-00, ATLANTI
	H7646	08/11/17	CIT07 (CITY OF LIVERMORE - WATER)		49.48	.00	49.48	CIT07, 139361-00, ATLANTI
	H7647	08/11/17	CIT07 (CITY OF LIVERMORE - WATER)		135.95	.00	135.95	CIT07, 138430-01, ATLANTI
	H7648	08/11/17	CIT07 (CITY OF LIVERMORE - WATER)		31.85	.00	31.85	CIT07, 138431-00, ATLANTI
	H7649	08/11/17	CIT07 (CITY OF LIVERMORE - WATER)		26.65	.00	26.65	CIT07, 138432-00, ATLANTI
	H7650	08/11/17	CIT07 (CITY OF LIVERMORE - WATER)		133.75	.00	133.75	CIT07, 139388-00, BUS WAS
	H7651	08/11/17	CAL04 (CALIFORNIA WATER SERVICE)		85.71	.00	85.71	CAL04, 4755555555, MOA FI
	H7652	08/11/17	CAL04 (CALIFORNIA WATER SERVICE)		85.71	.00	85.71	CAL04, 5755555555, CONTRA
	H7653	08/11/17	CAL04 (CALIFORNIA WATER SERVICE)		906.06	.00	906.06	CAL04, 0198655555, BUS WA
	H7654	08/11/17	CAL04 (CALIFORNIA WATER SERVICE)		286.20	.00	286.20	CAL04, 4616555555, TC IRR
	H7655	08/11/17	CAL04 (CALIFORNIA WATER SERVICE)		36.41	.00	36.41	CAL04, 3616555555, TC WAT
	H7656	08/11/17	CAL04 (CALIFORNIA WATER SERVICE)		64.28	.00	64.28	CAL04, 2575555555, TC FIR
	H7657	08/11/17	CAL04 (CALIFORNIA WATER SERVICE)		516.46	.00	516.46	CAL04, 9098655555, MOA WA
	H7658	08/11/17	PAC02 (PACIFIC GAS AND ELECTRIC)		8,983.16	.00	8,983.16	PAC02, 5809326332-3, MOA
	H7659	08/11/17	PAC02 (PACIFIC GAS AND ELECTRIC)		504.83	.00	504.83	PAC02, 7264840356-5, RAPI
	H7660	08/11/17	PAC02 (PACIFIC GAS AND ELECTRIC)		1,485.43	.00	1,485.43	PAC02, 6062256368-6, ATLA
	H7661	08/11/17	PAC02 (PACIFIC GAS AND ELECTRIC)		165.83	.00	165.83	PAC02, 7649646868-7, DOOL
	H7662	08/11/17	PAC02 (PACIFIC GAS AND ELECTRIC)		187.58	.00	187.58	PAC02, 9007202117-4, MOA
	H7663	08/11/17	PAC01 (AT&T)		160.44	.00	160.44	PAC01,ACCT #925-243-9029,
	H7664	08/11/17	PAC01 (AT&T)		350.45	.00	350.45	PAC01,ACCT #436-951-0106,
	H7665	08/11/17	PAC01 (AT&T)		32.94	.00	32.94	PAC01,ACCT #232-351-6260,
	H7666	08/11/17	WEG01 (CHRISTY WEGENER)		192.00	.00	192.00	WEG01, AUG-17 PER DIEM AP
	H7667	08/11/17	TRE01 (MICHAEL TREE)		28.64	.00	28.64	TRE01, JULY-17 EXPENSE RE
	H7668	08/11/17	MVT01 (MV TRANSPORTATION, INC.)		48,431.16	.00	48,431.16	MVT01, JUN-17 FIXED ROUTE
	H7669	08/11/17	MTM01 (MEDICAL TRANSPORTATION MANAG		120,332.90	.00	120,332.90	MTM01, JUN-17 MONTHLY SER
	H7670	08/11/17	AME06 (AMERICAN FIDELITY ASSURANCE		296.90	.00	296.90	AME06, JULY-17 SUPPLEMENT
	H7671	08/11/17	AME06 (AMERICAN FIDELITY ASSURANCE		962.48	.00	962.48	AME06, AUG-17 FLEX SPENDI
	H7672	08/11/17	VSP01 (VSP)		559.88	.00	559.88	VSP01, AUG-17 VISION INSU
	H7673	08/11/17	MUT01 (MUTUAL OF OMAHA)		1,023.64	.00	1,023.64	MUT01, AUG-17 LIFE & LTD
	H7674	08/11/17	EMP01 (EMPLOYMENT DEVEL DEPT)		3.96	.00	3.96	EMP01, STATE TAX 7/15-7/3
	H7675	08/11/17	EFT01 (ELECTRONIC FUND TRANSFERS)		102.34	.00	102.34	EFT01, FEDERAL TAX 7/15-7
	H7676	08/11/17	PER01 (PERS)		3,704.48	.00	3,704.48	PER01, PERS NEW CONTRIBUT
	H7677	08/11/17	PER01 (PERS)		3,094.72	.00	3,094.72	PER01, PERS CLASSIC CONTR
	H7678	08/11/17	PER04 (CALPERS RETIREMENT SYSTEM)		881.17	.00	881.17	PER04, PERS 457 CONTRIBUT
	H7679	08/11/17	EFT01 (ELECTRONIC FUND TRANSFERS)		7,601.59	.00	7,601.59	EFT01, FEDERAL TAX 7/15-7
	H7680	08/11/17	EMP01 (EMPLOYMENT DEVEL DEPT)		2,644.81	.00	2,644.81	EMP01, STATE TAX 7/15-7/2
	H7681	08/11/17	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		35,346.67	.00	35,346.67	DIR02, PR DIRECT DEPOSIT
	H7682	08/11/17	TAX96 (THOMAS R. LEONARD)		95.63	.00	95.63	TAX96, PARATAXI REIMBURSE
	H7683	08/11/17	WEG01 (CHRISTY WEGENER)		123.83	.00	123.83	WEG01, AUG-17 APTA EXPENS
	H7684	08/11/17	VER01 (VERIZON WIRELESS)		1,330.60	.00	1,330.60	VER01, 9789746120, WIFI &
	H7685	08/11/17	OAK01 (OAKS BUSINESS PK OWNERS)		3,548.00	.00	3,548.00	OAK01, 3RD QTR BUSINESS P
	H7686	08/11/17	TAX67 (CHRISTEL RAGER)		122.40	.00	122.40	TAX67, PARATAXI REIMBURSE
	H7687	08/11/17	TAX72 (JUSTIN HART)		200.00	.00	200.00	TAX72, PARATAXI REIMBURSE
	H7688	08/11/17	TX113 (RODGER RAGER)		121.55	.00	121.55	TX113, PARATAXI REIMBURSE
	H7689	08/11/17	TX177 (MARILYN LANE)		78.20	.00	78.20	TX177, PARATAXI REIMBURSE
	H7690	08/11/17	TAX91 (VIVIAN MARIE MILLER)		119.00	.00	119.00	TAX91, PARATAXI REIMBURSE
	H7691	08/11/17	TAX14 (KAREN ADAMS)		14.03	.00	14.03	TAX14, PARATAXI REIMBURSE
	H7692	08/11/17	TX123 (OLGA PRINZ)		79.69	.00	79.69	TX123, PARATAXI REIMBURSE
	H7693	08/25/17	PER03 (CAL PUB EMP RETIRE SYSTM)		38,502.04	.00	38,502.04	PER03, SEPT-17 HEALTH INS
	H7694	08/25/17	MUT01 (MUTUAL OF OMAHA)		1,089.73	.00	1,089.73	MUT01, SEPT-17 LIFE & LTD
	H7695	08/25/17	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,043.92	.00	2,043.92	DEL05, SEPT-17 DENTAL INS
	H7696	08/25/17	AME06 (AMERICAN FIDELITY ASSURANCE		962.48	.00	962.48	AME06, SEPT-17 FLEXIBLE S
	H7697	08/25/17	AME06 (AMERICAN FIDELITY ASSURANCE		296.90	.00	296.90	AME06, SEPT-17 SUPPLEMENT
	H7698	08/25/17	WEG01 (CHRISTY WEGENER)		127.25	.00	127.25	WEG01, AUG-17 TRAVEL REIM
	H7699	08/25/17	MER01 (MERCHANT SERVICES)		105.45	.00	105.45	MER01, JULY-17 MOA CC FEE
	H7700	08/25/17	MER01 (MERCHANT SERVICES)		120.17	.00	120.17	MER01, JULY-17 TRANSIT CE
	H7701	08/25/17	STA13 (STAPLES CREDIT PLAN)		617.98	.00	617.98	STA13, AUG-17 CC STATEMEN
	H7702	08/25/17	SHE05 (SHELL)		64.51	.00	64.51	SHE05, AUG-17 CC STATEMEN
	H7703	08/31/17	MVT01 (MV TRANSPORTATION, INC.)		347,235.80	.00	347,235.80	MVT01, 77315, AUG-17 2ND
	H7704	08/25/17	PER04 (CALPERS RETIREMENT SYSTEM)		881.98	.00	881.98	PER04, PERS 457 CONTRIBUT
	H7705	08/25/17	EMP01 (EMPLOYMENT DEVEL DEPT)		11.84	.00	11.84	EMP01, STATE TAX 7/29-8/1
	H7706	08/25/17	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		35,937.97	.00	35,937.97	DIR01, PR DIRECT DEPOSIT
	H7707	08/25/17	EFT01 (ELECTRONIC FUND TRANSFERS)		128.45	.00	128.45	EFT01, FEDERAL TAX 7/29-8
	H7708	08/25/17	PER01 (PERS)		3,704.48	.00	3,704.48	PER01, PERS NEW CONTRIBUT
	H7709	08/25/17	EMP01 (EMPLOYMENT DEVEL DEPT)		2,669.22	.00	2,669.22	EMP01, STATE TAX 7/29-8/1
	H7710	08/25/17	EFT01 (ELECTRONIC FUND TRANSFERS)		7,761.92	.00	7,761.92	EFT01, FEDERAL TAX 7/29-8
	H7711	08/25/17	PER01 (PERS)		3,094.78	.00	3,094.78	PER01, PERS CLASSIC CONTR
	H7712	08/25/17	MCC01 (TONY MCCAULAY)		168.10	.00	168.10	MCC01, JULY & AUG-17 EXPE
	H7713	08/25/17	CAL15 (CALTRONICS BUSINESS SYS)		568.65	.00	568.65	CAL15, 2331007, BIZHUB TH
	H7714	08/25/17	KUL01 (KADRI KULM)		75.20	.00	75.20	KUL01, 5/11-6/30/17 TRAVE
	H7715	08/25/17	TAX32 (SUE TSANG)		396.36	.00	396.36	TAX32, PARATAXI REIMBURSE
	H7716	08/25/17	TX180 (SONJA BEN-DOR)		9.56	.00	9.56	TX180, PARATAXI REIMBURSE
	H7717	08/25/17	VSP01 (VSP)		559.88	.00	559.88	VSP01, SEPT-17 VISION INS
	H7718	08/31/17	BID01 (DON BIDDLE)		100.00	.00	100.00	BID01, BOD STIPEND AUG-17
	H7719	08/31/17	BRO03 (KARLA SUE BROWN)		100.00	.00	100.00	BRO03, BOD STIPEND AUG-17
	H7720	08/31/17	HAU01 (DAVID HAUBERT)		100.00	.00	100.00	HAU01, BOD STIPEND AUG-17
	H7721	08/31/17	PEN01 (JERRY PENTIN)		100.00	.00	100.00	PEN01, BOD STIPEND AUG-17
	H7722	08/31/17	SPE04 (STEVEN G. SPEDOWFSKI)		100.00	.00	100.00	SPE04, BOD STIPEND AUG-17
	H7723	08/31/17	COO03 (BOB COOMBER)		100.00	.00	100.00	COO03, BOD STIPEND AUG-17
	H7724	08/31/17	PER04 (CALPERS RETIREMENT SYSTEM)		881.17	.00	881.17	PER04, PERS 457 CONTRIBUT
	H7725	08/31/17	EFT01 (ELECTRONIC FUND TRANSFERS)		7,719.31	.00	7,719.31	EFT01, FEDERAL TAX 8/12-8
	H7726	08/31/17	EMP01 (EMPLOYMENT DEVEL DEPT)		2,653.50	.00	2,653.50	EMP01, STATE TAX 8/12-8/2
	H7727	08/31/17	PER01 (PERS)		3,094.78	.00	3,094.78	PER01, PERS CLASSIC CONTR
	H7728	08/31/17	PER01 (PERS)		3,704.48	.00	3,704.48	PER01, PERS NEW CONTRIBUT
	H7729	08/31/17	SUD01 (JENNIFER SUDA)		18.99	.00	18.99	SUD01, AUG-17 EXPENSE REI
	H7730	08/31/17	CIT07 (CITY OF LIVERMORE - WATER)		135.70	.00	135.70	CIT07, 138430-01, ATLANTI
	H7731	08/31/17	CIT07 (CITY OF LIVERMORE - WATER)		130.25	.00	130.25	CIT07, 139388-00, BUS WAS
	H7732	08/31/17	CIT07 (CITY OF LIVERMORE - WATER)		66.68	.00	66.68	CIT07, 139361-00, ATLANTI
	H7733	08/31/17	CIT07 (CITY OF LIVERMORE - WATER)		37.92	.00	37.92	CIT07, 138431-00, ATLANTI

REPORT.: Sep 20 17 Wednesday
 RUN....: Sep 20 17 Time: 16:48
 Run By.: Daniel Zepeda

LAVTA
 Month End Cash Disbursements Report
 Prior Period Report for 08-17 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
08-17	H7734	08/31/17	CIT07 (CITY OF LIVERMORE - WATER)		18.74	.00	18.74	CIT07, 138432-00, ATLANTI
	H7735	08/31/17	CIT07 (CITY OF LIVERMORE - WATER)		19.75	.00	19.75	CIT07, 139399-00, ATLANTI
	H7736	08/31/17	BAN03 (BANKCARD CENTER)		5,946.91	.00	5,946.91	BAN03, JULY-17 CC STATEME
	H7737	08/31/17	PAC02 (PACIFIC GAS AND ELECTRIC)		357.58	.00	357.58	PAC02, 9800031052-8, TRAN
	H7738	08/31/17	BAN03 (BANKCARD CENTER)		1,699.33	.00	1,699.33	BAN03, JUN-17 CC STATEMEN
	020063	08/11/17	AIM01 (AIM TO PLEASE JANITORIAL SER		34,591.03	.00	34,591.03	Automatic Generated Check
	020064	08/11/17	CAL13 (CALIFORNIA TRANSIT)		1,213.82	.00	1,213.82	Automatic Generated Check
	020065	08/11/17	CAT01 (CAITLIN GRANT)		15.00	.00	15.00	Automatic Generated Check
	020066	08/11/17	CIT06 (CITY OF LIVERMORE SEWER)		179.73	.00	179.73	Automatic Generated Check
	020067	08/11/17	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	020068	08/11/17	EME01 (EMERALD LANDSCAPE CO INC)		1,565.00	.00	1,565.00	Automatic Generated Check
	020069	08/11/17	GEN05 (GENFARE)		42.95	.00	42.95	Automatic Generated Check
	020070	08/11/17	KIM02 (KIMLEY-HORN AND ASSOC, INC)		30,657.00	.00	30,657.00	Automatic Generated Check
	020071	08/11/17	KOF01 (KOFF & ASSOCIATES)		2,500.00	.00	2,500.00	Automatic Generated Check
	020072	08/11/17	LIV10 (LIVERMORE SANITATION INC)		2,315.68	.00	2,315.68	Automatic Generated Check
	020073	08/11/17	LYF01 (LYFT, INC)		1,898.68	.00	1,898.68	Automatic Generated Check
	020074	08/11/17	MET01 (METROPOLITAN TRANSPORT-)		218.02	.00	218.02	Automatic Generated Check
	020075	08/11/17	MRR02 (MR. ROOTER PLUMBING OF SOLAN		150.00	.00	150.00	Automatic Generated Check
	020076	08/11/17	OVE01 (ONE VISION ENTERPRISES)		35,000.00	.00	35,000.00	Automatic Generated Check
	020077	08/11/17	PLA02 (PLANETERIA MEDIA LLC)		325.00	.00	325.00	Automatic Generated Check
	020078	08/11/17	QUI01 (QUILL CORPORATION)		317.19	.00	317.19	Automatic Generated Check
	020079	08/11/17	SCF01 (SC FUELS)		15,541.70	.00	15,541.70	Automatic Generated Check
	020080	08/11/17	SDG01 (STEER DAVIES & GLEAVE INC.)		78,017.00	.00	78,017.00	Automatic Generated Check
	020081	08/11/17	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	020082	08/11/17	TEL01 (TPx COMMUNICATIONS)		2,499.17	.00	2,499.17	Automatic Generated Check
	020083	08/11/17	TOM01 (TOM GREENE)		350.00	.00	350.00	Automatic Generated Check
	020084	08/11/17	TSP01 (TOWN SQUARE PUBLICATIONS)		695.00	.00	695.00	Automatic Generated Check
	020085	08/11/17	TX168 (EVELYN WRIGHT)		173.31	.00	173.31	Automatic Generated Check
	020086	08/11/17	TX176 (TERA BRINGHURST)		94.60	.00	94.60	Automatic Generated Check
	020087	08/11/17	TX178 (MARIE RYAN)		100.51	.00	100.51	Automatic Generated Check
	020088	08/11/17	TX183 (KEVIN PEHRSON)		27.20	.00	27.20	Automatic Generated Check
	020089	08/22/17	GIL01 (GILLIG LLC)		1,597,697.80	.00	1,597,697.80	Automatic Generated Check
	020090	08/25/17	ALA02 (ALANCO EQUIPMENT)		998.29	.00	998.29	Automatic Generated Check
	020091	08/25/17	ATT02 (AT&T)		399.32	.00	399.32	Automatic Generated Check
	020092	08/25/17	AVI01 (AMADOR VALLEY INDUSTRIES)		367.77	.00	367.77	Automatic Generated Check
	020093	08/25/17	CIT01 (CITY OF LIVERMORE)		1,356.44	.00	1,356.44	Automatic Generated Check
	020094	08/25/17	COR01 (CORBIN WILLITS SYSTEMS)		239.45	.00	239.45	Automatic Generated Check
	020095	08/25/17	DIR01 (DIRECT TV)		18.25	.00	18.25	Automatic Generated Check
	020096	08/25/17	DPS01 (DIGITAL PRINTING SYSTEMS)		944.26	.00	944.26	Automatic Generated Check
	020097	08/25/17	EME01 (EMERALD LANDSCAPE CO INC)		450.00	.00	450.00	Automatic Generated Check
	020098	08/25/17	FED01 (FedEx)		27.04	.00	27.04	Automatic Generated Check
	020099	08/25/17	HAN01 (HANSON BRIDGETT MARCUS)		4,721.50	.00	4,721.50	Automatic Generated Check
	020100	08/25/17	JTH01 (J. THAYER COMPANY)		157.44	.00	157.44	Automatic Generated Check
	020101	08/25/17	LYF01 (LYFT, INC)		1,233.88	.00	1,233.88	Automatic Generated Check
	020102	08/25/17	OFF01 (OFFICE DEPOT)		47.25	.00	47.25	Automatic Generated Check
	020103	08/25/17	PAC11 (PACIFIC ENVIROMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	020104	08/25/17	PLA02 (PLANETERIA MEDIA LLC)		325.00	.00	325.00	Automatic Generated Check
	020105	08/25/17	PLE05 (PLEASANTON, CITY OF)		11,803.84	.00	11,803.84	Automatic Generated Check
	020106	08/25/17	RHT01 (PRIME MECHANICAL SERVICE INC		3,522.05	.00	3,522.05	Automatic Generated Check
	020107	08/25/17	SCF01 (SC FUELS)		29,798.13	.00	29,798.13	Automatic Generated Check
	020108	08/25/17	SDG01 (STEER DAVIES & GLEAVE INC.)		5,343.00	.00	5,343.00	Automatic Generated Check
	020109	08/25/17	SIN01 (SINGLEPOINT COMMUNICATIONS I		6,384.00	.00	6,384.00	Automatic Generated Check
	020110	08/25/17	SPE03 (SPECTRIO)		1,073.00	.00	1,073.00	Automatic Generated Check
	020111	08/25/17	TAX86 (DEBBIE LOPES)		20.00	.00	20.00	Automatic Generated Check
	020112	08/25/17	TRC01 (TRC ENGINEERING SERVICES LLC		552.00	.00	552.00	Automatic Generated Check
	020113	08/25/17	TX117 (CAROL ROSE)		80.00	.00	80.00	Automatic Generated Check
	020114	08/25/17	TX128 (KATHY HANDEL)		62.50	.00	62.50	Automatic Generated Check
	020115	08/25/17	UST01 (UST COMPLIANCE TESTING IN)		3,000.00	.00	3,000.00	Automatic Generated Check
	020116	08/25/17	WEL03 (WELLS SWEEPING)		377.00	.00	377.00	Automatic Generated Check
Total for Bank Account 105 ----->					2,951,555.21	.00	2,951,555.21	
Grand Total of all Bank Accounts ----->					2,951,555.21	.00	2,951,555.21	

REPORT.: Sep 20 17 Wednesday
 RUN....: Sep 20 17 Time: 16:49
 Run By.: Daniel Zepeda

LAVTA
 Month End Payable Activity Report
 Prior Period Report for 08-17

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

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
08-17	AIM01 (AIM TO PLEASE JANITORIAL SE	1033	05/03/17	06/02/17	A	10500.00	AIM01, 1033, APR-17 BUS STOP CLEANING SERVIC
		1034	05/22/17	06/21/17	A	10500.00	AIM01, 1034, MAY-17 BUS STOP CLEANING SERVIC
		1035	06/29/17	07/29/17	A	10500.00	AIM01, 1035, JUN-17 BUS STOP CLEANING SERVIC
	23-JUL-17		08/03/17	09/02/17	A	3091.03	AIM01, JULY-17 MONTHLY JANITORIAL SERVICE
	Vendor's Total					34591.03	
08-17	ALA02 (ALANCO EQUIPMENT)	12184	08/15/17	09/14/17	A	998.29	ALA02, 12184, PO #6354 TIRE MACHINE MAINT
08-17	AME06 (AMERICAN FIDELITY ASSURANCE	FSA08-17H	07/12/17	08/11/17	A	962.48	AME06, AUG-17 FLEX SPENDING ACCOUNT
		FSA09-17H	08/02/17	09/01/17	A	962.48	AME06, SEPT-17 FLEXIBLE SPENDING ACCT
		SUPP07-17H	07/01/17	07/31/17	A	296.90	AME06, JULY-17 SUPPLEMENTAL INSURANCE
		SUPP08-17H	08/01/17	08/31/17	A	296.90	AME06, SEPT-17 SUPPLEMENTAL INSURANCE
	Vendor's Total					2518.76	
08-17	ATT02 (AT&T)	10088911	08/13/17	09/12/17	A	399.32	ATT02, PAYER #9391035694, 7/13-8/12/17
08-17	AVI01 (AMADOR VALLEY INDUSTRIES)	636603	07/31/17	08/30/17	A	367.77	AVI01, 636603, JULY-17 GARBAGE PICK UP SERVI
08-17	BAN03 (BANKCARD CENTER)	JUN-2017H	06/28/17	07/28/17	A	1699.33	BAN03, JUN-17 CC STATEMENT
		JULY-2017H	07/28/17	08/27/17	A	5946.91	BAN03, JULY-17 CC STATEMENT
	Vendor's Total					7646.24	
08-17	BID01 (DON BIDDLE)	AUG-2017H	08/31/17	09/30/17	A	100.00	BID01, BOD STIPEND AUG-17
08-17	BRO03 (KARLA SUE BROWN)	AUG-2017H	08/31/17	09/30/17	A	100.00	BRO03, BOD STIPEND AUG-17
08-17	CAL04 (CALIFORNIA WATER SERVICE)	198072017H	07/20/17	08/19/17	A	906.06	CAL04, 01986555555, BUS WASH 6/17-7/18/17
		257073117H	07/31/17	08/30/17	A	64.28	CAL04, 25755555555, TC FIRE 8/1-8/31/17
		361080117H	08/01/17	08/31/17	A	36.41	CAL04, 36165555555, TC WATER 6/30-7/31/17
		461080117H	08/01/17	08/31/17	A	286.20	CAL04, 46165555555, TC IRRG. 6/30-7/31/17
		475073117H	07/31/17	08/30/17	A	85.71	CAL04, 47555555555, MOA FIRE 8/1-8/31/17
		575073117H	07/31/17	08/30/17	A	85.71	CAL04, 57555555555, CONTRACTOR FIRE 8/1-8/31/17
		909071917H	07/19/17	08/18/17	A	516.46	CAL04, 90986555555, MOA WATER 6/17-7/18/17
	Vendor's Total					1980.83	
08-17	CAL13 (CALIFORNIA TRANSIT)	312017JUL	07/31/17	08/30/17	A	1213.82	CAL13, JULY-17 INSURANCE CLAIMS
08-17	CAL15 (CALTRONICS BUSINESS SYS)	2331007H	08/17/17	09/16/17	A	568.65	CAL15, 2331007, BIZHUB THRU 8/7/17
08-17	CAT01 (CAITLIN GRANT)	NS071717	07/17/17	08/16/17	A	15.00	CAT01, NS071717, PO #6324 NOTARY FOR GRANTS
08-17	CIT01 (CITY OF LIVERMORE)	1294-FY18	08/10/17	09/09/17	A	1356.44	CIT01, PERMIT #1294, RUTAN WASTEWATER PERMIT
08-17	CIT06 (CITY OF LIVERMORE SEWER)	BW071817	07/18/17	08/17/17	A	48.27	CIT06, 138143-00, BUS WASH 6/20-7/18/17
		MOA071817	07/18/17	08/17/17	A	131.46	CIT06, 133294-00, MOA SEWER 6/20-7/18/17
	Vendor's Total					179.73	
08-17	CIT07 (CITY OF LIVERMORE - WATER)	361071817H	07/18/17	08/17/17	A	49.48	CIT07, 139361-00, ATLANTIS SEWER 6/20-7/18/17
		361081517H	08/15/17	09/14/17	A	66.68	CIT07, 139361-00, ATLANTIS SEWER 7/18-8/15/17
		388071817H	07/18/17	08/17/17	A	133.75	CIT07, 139388-00, BUS WASH 6/20-7/18/17
		388081517H	08/31/17	09/30/17	A	130.25	CIT07, 139388-00, BUS WASH 7/18-8/15/17
		399071817H	07/18/17	08/17/17	A	36.13	CIT07, 139399-00, ATLANTIS SEWER 6/20-7/18/17
		399081517H	08/15/17	09/14/17	A	19.75	CIT07, 139399-00, ATLANTIS SEWER 7/18-8/15/17
		430071817H	07/18/17	08/17/17	A	135.95	CIT07, 138430-01, ATLANTIS IRRG 6/20-7/18/17
		430081517H	08/15/17	09/14/17	A	135.70	CIT07, 138430-01, ATLANTIS INDOOR 7/18-8/15/17
		431071817H	07/18/17	08/17/17	A	31.85	CIT07, 138431-00, ATLANTIS IRRG 6/20-7/18/17
		431081517H	08/15/17	09/14/17	A	37.92	CIT07, 138431-00, ATLANTIS IRRG. 7/18-8/15/17
		432071817H	07/18/17	08/17/17	A	26.65	CIT07, 138432-00, ATLANTIS FIRE 6/20-7/18/17
		432081517H	08/15/17	09/14/17	A	18.74	CIT07, 138432-00, ATLANTIS FIRE 7/18-8/15/17
	Vendor's Total					822.85	
08-17	COO03 (BOB COOMBER)	AUG-2017H	08/31/17	09/30/17	A	100.00	COO03, BOD STIPEND AUG-17
08-17	COR01 (CORBIN WILLITS SYSTEMS)	B708151	08/15/17	09/14/17	A	239.45	COR01, B708151, AUG-17 SERVICE
08-17	DAY02 (DAY & NIGHT PEST CONTROL)	126405	08/02/17	09/01/17	A	218.00	DAY02, 126405, 7/28/17 RUTAN SERVICE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
08-17	DEL05 (ALLIED ADMIN/DELTA DENTAL)	SEPT-2017H	08/25/17	09/24/17	A	2043.92	DEL05, SEPT-17 DENTAL INSURANCE
08-17	DIR01 (DIRECT TV)	096125628	08/11/17	09/10/17	A	18.25	DIR01, 32096125628, AUG-17 SERVICE
08-17	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20170728H	07/31/17	08/30/17	A	35346.67	DIR02, PR DIRECT DEPOSIT 7/15-7/28/17
		20170811H	08/17/17	09/16/17	A	35937.97	DIR01, PR DIRECT DEPOSIT 7/29-8/11/17
		Vendor's Total ----->				71284.64	
08-17	DPS01 (DIGITAL PRINTING SYSTEMS)	69225	08/14/17	09/13/17	A	944.26	DPS01, 69225, PO #6313 5K DAR TICKETS ORDER
08-17	EFT01 (ELECTRONIC FUND TRANFERS)	20170728H	07/31/17	08/30/17	A	7601.59	EFT01, FEDERAL TAX 7/15-7/28/17
		20170811H	08/17/17	09/16/17	A	7761.92	EFT01, FEDERAL TAX 7/29-8/11/17
		20170825H	08/31/17	09/30/17	A	7719.31	EFT01, FEDERAL TAX 8/12-8/25/17
		20170731FH	07/31/17	08/30/17	A	102.34	EFT01, FEDERAL TAX 7/15-7/31/17 DIANA LOPEZ
		20170816FH	08/16/17	09/15/17	A	128.45	EFT01, FEDERAL TAX 7/29-8/16/17-DAVID GARCIA
		Vendor's Total ----->				23313.61	
08-17	EME01 (EMERALD LANDSCAPE CO INC)	299714	08/01/17	08/31/17	A	1190.00	EME01, 299714, AUG-17 LANDSCAPING SERVICE
		300415	07/31/17	08/30/17	A	375.00	EME01, 300415, PO #6337 ATLANTIS IRRG REPAIR
		300608	08/10/17	09/09/17	A	450.00	EME01, 300608, PO #6238 ATLANTIS IRRG. REPAI
		Vendor's Total ----->				2015.00	
08-17	EMP01 (EMPLOYMENT DEVEL DEPT)	20170728H	07/31/17	08/30/17	A	2644.81	EMP01, STATE TAX 7/15-7/28/17
		20170811H	08/17/17	09/16/17	A	2669.22	EMP01, STATE TAX 7/29-8/11/17
		20170825H	08/31/17	09/30/17	A	2653.50	EMP01, STATE TAX 8/12-8/25/17
		20170731FH	07/31/17	08/30/17	A	3.96	EMP01, STATE TAX 7/15-7/31/17 DIANA LOPEZ FI
		20170816FH	08/16/17	09/15/17	A	11.84	EMP01, STATE TAX 7/29-8/16/17-DAVID GARCIA F
		Vendor's Total ----->				7983.33	
08-17	FED01 (FedEx)	590134662	08/18/17	09/17/17	A	27.04	FED01, 5-901-34662, AUG-17 STATEMENT
08-17	GEN05 (GENFARE)	90120499	06/22/17	07/22/17	A	42.95	GEN05, 90120499, PO #6215 GFI REPLACEMENT KE
08-17	GIL01 (GILLIG LLC)	61951	06/26/17	07/26/17	A	798848.90	GIL01, 61951, BUS #1701, 40' ELECTRIC HYBRID
		61952	06/26/17	07/26/17	A	798848.90	GIL01, 61952, BUS #1702, 40' ELECTRIC HYBRID
		Vendor's Total ----->				1597697.80	
08-17	HAN01 (HANSON BRIDGETT MARCUS)	1194711	07/27/17	08/26/17	A	1697.00	HAN01, 1194711, JUN-17 CONTRACT LEGAL FEES
		1194712	07/27/17	08/26/17	A	540.50	HAN01, 1194712, JUN-17 LABOR & PERSONNEL LEG
		1194713	07/27/17	08/26/17	A	2484.00	HAN01, 1194713, JUN-17 ADMIN LEGAL FEES
		Vendor's Total ----->				4721.50	
08-17	HAU01 (DAVID HAUBERT)	AUG-2017H	08/31/17	09/30/17	A	100.00	HAU01, BOD STIPEND AUG-17
08-17	JTH01 (J. THAYER COMPANY)	1170902-0	08/16/17	09/15/17	A	157.44	JTH01, 1170902-0, 8/16/17 PRINTING PAPER
08-17	KIM02 (KIMLEY-HORN AND ASSOC,INC)	9698313	06/30/17	07/30/17	A	30657.00	KIM02, 9698313, PO #6172 LAVTA BUS STOP IMPR
08-17	KOF01 (KOFF & ASSOCIATES)	3970	08/07/17	09/06/17	A	2500.00	KOF01, 3970, PO #6108 COMP STUDY 2017 #4
08-17	KUL01 (KADRI KULM)	AUG-2017H	08/23/17	09/22/17	A	75.20	KUL01, 5/11-6/30/17 TRAVEL REIMBURSE
08-17	LIV10 (LIVERMORE SANITATION INC)	891425	07/31/17	08/30/17	A	2315.68	LIV10, 891425, JULY-17 GARBAGE SERVICE RUTAN
08-17	LYF01 (LYFT, INC)	5788	05/31/17	06/30/17	A	198.89	LYF01, 5788, MAR-17 CODE: GODUBLIN31
		5789	05/31/17	06/30/17	A	437.90	LYF01, 5789, JAN & FEB-17 CODE: GODUBLIN
		5790	05/31/17	06/30/17	A	766.70	LYF01, 5790, MAR-17 CODE: GODUBLIN
		5792	05/31/17	06/30/17	A	5.19	LYF01, 5792, MAR-17 CODE: GODUBLIN2
		5797	05/31/17	06/30/17	A	490.00	LYF01, 5797, MAR-17 CODE: GODUBLIN3
		6492	07/31/17	08/30/17	A	227.54	LYF01, 6492, JULY-17 CODE: GODUBLIN
		6493	07/31/17	08/30/17	A	62.42	LYF01, 6493, JULY-17 CODE: GODUBLIN6
		6494	07/31/17	08/30/17	A	943.92	LYF01, 6494, JULY-17 CODE: GODUBLIN7
		Vendor's Total ----->				3132.56	
08-17	MCC01 (TONY McCAULAY)	AUG-2017H	08/23/17	09/22/17	A	168.10	MCC01, JULY & AUG-17 EXPENSE REIMBURSE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
08-17	MER01 (MERCHANT SERVICES)	TC073117H	08/01/17	08/31/17	A	120.17	MER01, JULY-17 TRANSIT CENTER CC FEES
		MOA073117H	08/01/17	08/31/17	A	105.45	MER01, JULY-17 MOA CC FEES
		Vendor's Total ----->				225.62	
08-17	MET01 (METROPOLITAN TRANSPORT-)	AR014238	06/30/17	07/30/17	A	218.02	MET01, AR014238, BANK FEES CLIPPER 01/17-06/
08-17	MRR02 (MR. ROOTER PLUMBING OF SOLA	126876	08/01/17	08/31/17	A	150.00	MRR02, 126876, PO #6326 TC DIAGNOSIS TOILET
08-17	MTM01 (MEDICAL TRANSPORTATION MANA JUN-2017H		07/09/17	08/08/17	A	120332.90	MTM01, JUN-17 MONTHLY SERVICE
08-17	MUT01 (MUTUAL OF OMAHA)	AUG-2017H	07/14/17	08/13/17	A	1023.64	MUT01, AUG-17 LIFE & LTD INSURANCE
		SEPT-2017H	08/16/17	09/15/17	A	1089.73	MUT01, SEPT-17 LIFE & LTD INSURANCE
		Vendor's Total ----->				2113.37	
08-17	MVT01 (MV TRANSPORTATION, INC.)	77311H	08/02/17	09/01/17	A	347235.80	MVT01, 77311, AUG-17 1ST INSTALL PAYMENT
		77315H	08/02/17	09/01/17	A	347235.80	MVT01, 77315, AUG-17 2ND INSTALL PAYMENT
		JUN-2017H	07/06/17	08/05/17	A	48431.16	MVT01, JUN-17 FIXED ROUTE SERVICES
		Vendor's Total ----->				742902.76	
08-17	OAK01 (OAKS BUSINESS PK OWNERS)	2017 TRUEH	04/01/17	05/01/17	A	2766.00	OAK01, 2017 TRUE UP QTRS 1 & 2
		3RDQTR'17H	07/01/17	07/31/17	A	3548.00	OAK01, 3RD QTR BUSINESS PARK DUES
		Vendor's Total ----->				6314.00	
08-17	OFF01 (OFFICE DEPOT)	398094001	08/08/17	09/07/17	A	47.25	OFF01, 951398094001, 8/7/17 OFFICE SUPPLIES
08-17	OVE01 (ONE VISION ENERPRISES)	JUN-2017	06/30/17	07/30/17	A	13800.00	OVE01, JUN-17 ARRWG EXECUTIVE CONSULTANT
		JULY-2017	07/31/17	08/30/17	A	21200.00	OVE01, JULY-17 ARRWG EXECUTIVE CONSULTANT
		Vendor's Total ----->				35000.00	
08-17	PAC01 (AT&T)	ATT070717H	07/07/17	08/06/17	A	32.94	PAC01,ACCT #232-351-6260, CONTRACTOR FIRE 7/
		ATT071117H	07/11/17	08/10/17	A	350.45	PAC01,ACCT #436-951-0106, ATLANTIS T1 7/11-8
		ATT071317H	07/13/17	08/12/17	A	160.44	PAC01,ACCT #925-243-9029, ATLANTIS ALARM 7/1
		Vendor's Total ----->				543.83	
08-17	PAC02 (PACIFIC GAS AND ELECTRIC)	580080117H	08/01/17	08/31/17	A	8983.16	PAC02, 5809326332-3, MOA ELECTRIC 6/30-7/31/
		606073017H	07/30/17	08/29/17	A	1485.43	PAC02, 6062256368-6, ATLANTIS 6/29-7/28/17
		726072117H	07/21/17	08/20/17	A	504.83	PAC02, 7264840356-5, RAPID BUS STOP 6/21-7/2
		764071317H	07/13/17	08/12/17	A	165.83	PAC02, 7649646868-7, DOOLAN TWR 6/13-7/12/17
		900071417H	07/14/17	08/13/17	A	187.58	PAC02, 9007202117-4, MOA GAS 6/14-7/13/17
		980071917H	07/19/17	08/18/17	A	357.58	PAC02, 9800031052-8, TRANSIT CENTER 6/14-7/1
		Vendor's Total ----->				11684.41	
08-17	PAC11 (PACIFIC ENVIROMENTAL SERV)	1157	08/07/17	09/06/17	A	120.00	PAC11, 1157, JULY-17 RUTAN MONTHLY SERVICE
		1158	08/07/17	09/06/17	A	120.00	PAC11, 1158, JULY-17 ATLANTIS MONTHLY SERVIC
		Vendor's Total ----->				240.00	
08-17	PEN01 (JERRY PENTIN)	AUG-2017H	08/31/17	09/30/17	A	100.00	PEN01, BOD STIPEND AUG-17
08-17	PER01 (PERS)	20170728CH	07/31/17	08/30/17	A	3094.72	PER01, PERS CLASSIC CONTRIBUTIONS 7/15-7/28/
		20170728NH	07/31/17	08/30/17	A	3704.48	PER01, PERS NEW CONTRIBUTIONS 7/15-7/28/17
		20170811CH	08/17/17	09/16/17	A	3094.78	PER01, PERS CLASSIC CONTRIBUTION 7/29-8/11/1
		20170811NH	08/17/17	09/16/17	A	3704.48	PER01, PERS NEW CONTRIBUTION 7/29-8/11/17
		20170825CH	08/31/17	09/30/17	A	3094.78	PER01, PERS CLASSIC CONTRIBUTIONS 8/12-8/25/
		20170825NH	08/31/17	09/30/17	A	3704.48	PER01, PERS NEW CONTRIBUTIONS 8/12-8/25/17
		Vendor's Total ----->				20397.72	
08-17	PER03 (CAL PUB EMP RETIRE SYSTM)	SEPT-2017H	08/14/17	09/13/17	A	38502.04	PER03, SEPT-17 HEALTH INSURANCE
08-17	PER04 (CALPERS RETIREMENT SYSTEM)	20170728H	07/31/17	08/30/17	A	881.17	PER04, PERS 457 CONTRIBUTION 7/15-7/28/17
		20170811H	08/16/17	09/15/17	A	881.98	PER04, PERS 457 CONTRIBUTION 7/29-8/11/17
		20170825H	08/31/17	09/30/17	A	881.17	PER04, PERS 457 CONTRIBUTIONS 8/12-8/25/17
		Vendor's Total ----->				2644.32	
08-17	PLA02 (PLANETERIA MEDIA LLC)	14903	07/15/17	08/14/17	A	325.00	PLA02, 14903, PO #6216 WEB HOSTING JULY-17

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08-17	PLA02 (PLANETERIA MEDIA LLC)	14982	08/15/17	09/14/17	A	325.00	PLA02, 14982, PO #6216 WEB HOSTING AUG-17
			Vendor's Total ----->			650.00	
08-17	PLE05 (PLEASANTON, CITY OF)	462	07/24/17	08/23/17	A	11803.84	PLE05, 462, JUN-17 PARATRANSIT ASSESSMENT
08-17	QUI01 (QUILL CORPORATION)	8516267	07/25/17	08/24/17	A	317.19	QUI01, 8516267, 7/25/17 OFFICE SUPPLIES
08-17	RHT01 (PRIME MECHANICAL SERVICE IN	10668	05/30/17	06/29/17	A	3522.05	RHT01, 10668, PO #6353 SERVICE CALL-TRANE SE
08-17	SCF01 (SC FUELS)	3370385	07/19/17	08/18/17	A	14283.17	SCF01, 3370385, 7/19/17 FUEL DELIVERY
		3375897	07/27/17	08/26/17	A	15541.70	SCF01, 3375897, 7/27/17 FUEL DELIVERY
		3385324	08/09/17	09/08/17	A	15514.96	SCF01, 3385324, 8/9/17 FUEL DELIVERY
			Vendor's Total ----->			45339.83	
08-17	SDG01 (STEER DAVIES & GLEAVE INC.)	5620263	06/20/17	07/20/17	A	78017.00	SDG01, 5620263, 2016-16 INDIVIDUALIZED MARKE
		5620740	08/21/17	09/20/17	A	5343.00	SDG01, 5620740, 2016-16 INDIVIDUALIZED MARKE
			Vendor's Total ----->			83360.00	
08-17	SHE05 (SHELL)	AUG-2017H	08/06/17	09/05/17	A	64.51	SHE05, AUG-17 CC STATEMENT
08-17	SIN01 (SINGLEPOINT COMMUNICATIONS	2304	08/02/17	09/01/17	A	6384.00	SIN01, 2304, PO #6346 28 SOFTWARE CONTENT FI
08-17	SOL01 (SOLUTIONS FOR TRANSIT)	17-0805LA	08/05/17	09/04/17	A	2083.33	SOL01, JULY-17 CLIPPER ANALYSIS
08-17	SPE03 (SPECTRIO)	759389	09/01/17	10/01/17	A	1073.00	SPE03, 759389, PO #6363 ANNUAL ON HOLD MESSA
08-17	SPE04 (STEVEN G. SPEDOWFSKI)	AUG-2017H	08/31/17	09/30/17	A	100.00	SPE04, BOD STIPEND AUG-17
08-17	STA13 (STAPLES CREDIT PLAN)	AUG-2017H	08/09/17	09/08/17	A	617.98	STA13, AUG-17 CC STATEMENT
08-17	SUD01 (JENNIFER SUDA)	AUG-2017H	08/16/17	09/15/17	A	18.99	SUD01, AUG-17 EXPENSE REIMBURSE
08-17	TAX14 (KAREN ADAMS)	7-22-17H	08/10/17	09/09/17	A	14.03	TAX14, PARATAXI REIMBURSE 7/22/17
08-17	TAX32 (SUE TSANG)	0613-0731H	08/23/17	09/22/17	A	396.36	TAX32, PARATAXI REIMBURSE 6/13-7/31/17
08-17	TAX67 (CHRISTEL RAGER)	0705-0731H	08/10/17	09/09/17	A	122.40	TAX67, PARATAXI REIMBURSE 7/5-7/31/17
08-17	TAX72 (JUSTIN HART)	0706-0730H	08/10/17	09/09/17	A	200.00	TAX72, PARATAXI REIMBURSE 7/6-7/30/17
08-17	TAX86 (DEBBIE LOPES)	8-11-17	08/23/17	09/22/17	A	20.00	TAX86, PARATAXI REIMBURSE 8/11/17
08-17	TAX91 (VIVIAN MARIE MILLER)	0629-0731H	08/10/17	09/09/17	A	119.00	TAX91, PARATAXI REIMBURSE 6/29-7/31/17
08-17	TAX96 (THOMAS R. LEONARD)	0703-0727H	08/10/17	09/09/17	A	95.63	TAX96, PARATAXI REIMBURSE 7/3-7/27/17
08-17	TEL01 (TPx COMMUNICATIONS)	932252270	07/31/17	08/30/17	A	2499.17	TEL01, 93225227-0, 8/1-8/31/17 SERVICE
08-17	TOM01 (TOM GREENE)	177556	07/28/17	08/27/17	A	350.00	TOM01, 177556, PO #6335 WEED ABATEMENT JULY-
08-17	TRC01 (TRC ENGINEERING SERVICES LL513B50617	06/30/17	07/30/17		A	552.00	TRC01, 513B00506-17, PO #6185 2 BUSES INSPECT
08-17	TRE01 (MICHAEL TREE)	JULY-2017H	08/10/17	09/09/17	A	28.64	TRE01, JULY-17 EXPENSE REIMBURSE
08-17	TSP01 (TOWN SQUARE PUBLICATIONS)	036LIV-CA	07/20/17	08/19/17	A	695.00	TSP01, 036-LIV-CA-CW-17, QTR PAGE AD-CHAMBER
08-17	TX113 (RODGER RAGER)	0703-0731H	08/10/17	09/09/17	A	121.55	TX113, PARATAXI REIMBURSE 7/3-7/31/17
08-17	TX117 (CAROL ROSE)	0207-0725	08/23/17	09/22/17	A	80.00	TX117, PARATAXI REIMBURSE 2/7-7/25/17

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08-17	TX123 (OLGA PRINZ)	0712-0803H	08/10/17	09/09/17	A	79.69	TX123, PARATAXI REIMBURSE 7/12-8/3/17
08-17	TX128 (KATHY HANDEL)	0607-0803	08/23/17	09/22/17	A	62.50	TX128, PARATAXI REIMBURSE 6/7-8/3/17
08-17	TX168 (EVELYN WRIGHT)	0622-0720	08/10/17	09/09/17	A	173.31	TX168, PARATAXI REIMBURSE 6/22-7/20/17
08-17	TX176 (TERA BRINGHURST)	0608-0722	08/10/17	09/09/17	A	94.60	TX176, PARATAXI REIMBURSE 6/8-7/22/17
08-17	TX177 (MARILYN LANE)	0712-0729H	08/10/17	09/09/17	A	78.20	TX177, PARATAXI REIMBURSE 7/12-7/29/17
08-17	TX178 (MARIE RYAN)	1214-0330	08/10/17	09/09/17	A	100.51	TX178, PARATAXI REIMBURSE 12/14/16-3/30/17
08-17	TX180 (SONJA BEN-DOR)	0516-0712H	08/23/17	09/22/17	A	9.56	TX180, PARATAXI REIMBURSE 5/16-7/12/17
08-17	TX183 (KEVIN PEHRSON)	0716-0730	08/10/17	09/09/17	A	27.20	TX183, PARATAXI REIMBURSE 7/16-7/30/17
08-17	UST01 (UST COMPLIANCE TESTING IN)	3875	08/19/17	09/18/17	A	3000.00	UST01, 3875, PO #6362 CERTIFICATION & SPILL
08-17	VER01 (VERIZON WIRELESS)	789746120H	07/22/17	08/21/17	A	1330.60	VER01, 9789746120, WIFI & CELL SERVICE 6/23-
08-17	VSP01 (VSP)	AUG-2017H SEPT-2017H	07/20/17 08/23/17	08/19/17 09/22/17	A A	559.88 559.88	VSP01, AUG-17 VISION INSURANCE VSP01, SEPT-17 VISION INSURANCE
		Vendor's Total ----->				1119.76	
08-17	WEG01 (CHRISTY WEGENER)	AUG-2017H APTA-0817H AUG-17PERH	08/23/17 08/10/17 08/10/17	09/22/17 09/09/17 09/09/17	A A A	127.25 123.83 192.00	WEG01, AUG-17 TRAVEL REIMBURSE WEG01, AUG-17 APTA EXPENSE REIMBURSE WEG01, AUG-17 PER DIEM APTA SUSTAINABILITY C
		Vendor's Total ----->				443.08	
08-17	WEL03 (WELLS SWEEPING)	201707100	07/30/17	08/29/17	A	377.00	WEL03, 2017-07-100, QTRLY PARKING LOT SWEEPI
		Total of Purchases ->				2951555.21	

AGENDA

ITEM 6

STAFF REPORT

SUBJECT: SB 1 and State Transit Assistance (STA) Population-Based Funds

FROM: Michael Tree, Executive Director

DATE: September 26, 2017

Action Requested

Receive staff report and provide direction to staff

Background

Senate Bill (SB) 1 provides a significant infusion of funding for public transit, including formula-based and competitive funding. The State Transit Assistance (STA) program will be boosted by approximately \$250 million per year from an increase in the diesel sales tax rate of 3.5 percent. These funds would augment the existing STA program (around \$294 million statewide). MTC estimates the Bay Area would receive approximately \$94 million per year from this augmentation of the STA Program.

Discussion

MTC is in initial discussions on how to increase funding to LAVTA and other small operators in the East Bay with the augmented STA Program. Staff will provide a report at the Finance & Administration Committee Meeting.

Recommendation

Receive staff report and provide direction to staff

AGENDA

ITEM 7

STAFF REPORT

SUBJECT: MOU with Central Contra Costa Transit Authority

FROM: Michael Tree, Executive Director

DATE: September 26, 2017

Action Requested

Receive staff report and provide direction

Background

LAVTA has several innovative projects in its work plan, including the Shared Autonomous Vehicle (SAV) project in the City of Dublin. AB 1444, which allows LAVTA to test SAVs on public streets in Dublin was recently approved by the State Legislature and has been sent to the Governor for signature. Staff has been working with key strategic partners, including the Bay Area AQMD, Contra Costa Transportation Authority, GoMentum, Stantec, and EasyMile to ensure that testing begins in the early spring of 2018.

Discussion

Recognizing the limitations of LAVTA's staffing, and the benefits that can come from strong partnerships and alliances, LAVTA management is recommending a partnership with Central Contra Costa Transit Authority (CCCTA), operators of County Connection, to manage both LAVTA's SAV program and CCCTA's envisioned SAV program.

In short, LAVTA through its grant with the Bay Area AQMD, has approximately \$1 million in funding towards the LAVTA SAV project in Dublin. CCCTA has recently appointed a Director of Innovation and Shared Mobility, Rashidi Barnes, who has the ability to manage both the LAVTA SAV project and an envisioned CCCTA project, allowing a synergy of time and talent that will ultimately allow the LAVTA and CCCTA projects to merge in a joint effort to use SAVs as a first/last mile solution to quality transportation along the I-580/I-680 corridors.

Attached is a draft MOU that is being created to recognize the partnership. Staff is recommending that the Finance and Administrative Committee provide comment on the potential partnership.

Fiscal Impact

The MOU envisions that CCCTA will fund the agency's Director of Innovation and Shared Mobility as a financial contribution to the partnership.

Recommendation

Receive staff report and provide direction to staff

Attachments:

1. Draft Memorandum of Understanding

MEMORANDUM of UNDERSTANDING
BETWEEN

Central Contra Costa Transit Authority and the Livermore Amador Valley Transit Authority

This Memorandum of Understanding (MOU) by and between County Connection (CCCTA) and the Livermore Amador Valley Transportation Authority (LAVTA), both joint powers authorities, acknowledges the mutual goal of the development, evaluation and potential operation of Shared Automated Vehicle (SAV) Technology for the purposes of mass transit. This agreement is intended to facilitate a symbiotic development and evaluation program that will meet the public transportation needs of CCCTA and LAVTA's service population. Furthermore it underscores each party's willingness to work together with the underlying goal of increasing the areas public transportation options through innovation, reducing congestion along the I-580/I-680 corridors and increased interagency connectivity to support a seamless transportation network.

RECITALS

WHEREAS, CCCTA, a public transportation authority that provides fixed-route and paratransit bus service throughout the cities of Concord, Pleasant Hill, Martinez, Walnut Creek, Clayton, Lafayette, Orinda, Moraga, Danville, San Ramon, as well as unincorporated communities in Central Contra Costa County; and

WHEREAS, LAVTA, a public transportation authority that provides fixed-route and paratransit bus service throughout the cities of Dublin, Livermore, Pleasanton, and in unincorporated areas of Alameda County; and

WHEREAS, CCCTA and LAVTA have the expertise in providing safe, affordable and reliable public transportation choices within their respective service areas; and

WHEREAS, CCCTA and LAVTA are dedicated to the development of SAV technology for Mobility-On-Demand (MOD) to solve first mile/last mile (FM/LM) commuting challenges by connecting residents to public transportation options via SAV's; and

WHEREAS, LAVTA has secured a grant from the Bay Area Air Quality Management District (BAAQMD) to develop, evaluate and deploy SAV technology for FM/LM connections to major transit nodes, that will reduce greenhouse gas (GHG) emissions; and

THEREFORE, furtherance of this MOU and with consideration of mutual covenants, CCCTA and LAVTA, all parties agree to the following:

AGREEMENT

- i. CCCTA and LAVTA agree to partner on the development and evaluation of a SAV public transportation option for future use within their respective service areas. This

includes but is not limited to, the evaluation of innovative technologies needed to meet the goals of working within the connected vehicle environment.

- ii. Project management of the program will be provided by Rashidi Barnes, Director of Innovation and Shared Mobility, CCCTA, as an in-kind donation to the project.
- iii. The decision-making process for the development and evaluation of the project phases will involve both the CCCTA and LAVTA.
- iv. Any financial reporting and invoicing, required buy BAAQMD, will be administered by LAVTA.
- v. CCCTA is committed to identifying additional funding if needed to continue the development and evaluation of SAV's, if needed.
- vi. CCCTA and LAVTA agree that the SAV is to first be deployed in Dublin as previously planned by LAVTA.
- vii. Future deployment of SAV's will focus the FM/LM commuting challenges of the I-580/I-680 Transportation corridors.
- viii. CCCTA and LAVTA agree to communicate and meet continuously throughout the program to keep the project on track and to prepare for implementation of adopted recommendations in a timely manner.
- ix. All data will be shared between both entities to ensure transparency and inclusion for better understanding to programs failures and success.
- x. CCCTA and LAVTA agree to announce publicly this partnership jointly.
- xi. At the conclusion of the program evaluation and the adoption of recommendations by both entities, staff will work collaboratively to implement recommendations. At that time, the parties may consider entering into a new MOU to further this collaborative process.

This understanding will be in effect October 2, 2017 through May 2, 2017. If changes to the above procedures are required of either party, written notice will be provided.

Rick Ramacier, General Manager
County Connection

Michael Tree, Executive Director
Livermore Amador Valley Transportation
Authority

Date

Date

AGENDA

ITEM 8

STAFF REPORT

SUBJECT: Update on AB 758 and the Alameda – San Joaquin Regional Rail Working Group

FROM: Michael Tree, Executive Director

DATE: September 26, 2017

Action Requested

Receive staff report and provide direction

Background

AB 758 (Eggman) was recently approved by the State Legislature and has been sent to the Governor for signature. It is anticipated that the Governor will sign the bill into law, which will create the Tri-Valley – San Joaquin Valley Regional Rail Authority effective January 1, 2018.

Discussion

Per AB 758, LAVTA staff will provide administrative responsibilities for the new agency for at least the first 18-month period. Staff has been working internally to prepare for the impact of the administrative responsibilities and will provide an initial report to the Finance and Administration Committee at its September 26, 2017 meeting.

Recommendation

Receive staff report and provide direction to staff

Attachments:

1. Assembly Bill 758

Assembly Bill No. 758

Passed the Assembly September 16, 2017

Chief Clerk of the Assembly

Passed the Senate September 15, 2017

Secretary of the Senate

This bill was received by the Governor this _____ day
of _____, 2017, at _____ o'clock ____M.

Private Secretary of the Governor

CHAPTER _____

An act to add Chapter 8 (commencing with Section 132651) to Division 12.7 of the Public Utilities Code, relating to transportation.

LEGISLATIVE COUNSEL'S DIGEST

AB 758, Eggman. Transportation: Tri-Valley-San Joaquin Valley Regional Rail Authority.

Existing law provides for the creation of statewide and local transportation agencies, which may be established as joint powers authorities or established expressly by statute. Existing law establishes the Bay Area Rapid Transit District, which is authorized to acquire, construct, own, operate, control, or use rights-of-way, rail lines, bus lines, stations, platforms, switches, yards, terminals, parking lots, and any and all other facilities necessary or convenient for rapid transit service.

This bill would establish the Tri-Valley-San Joaquin Valley Regional Rail Authority for purposes of planning, developing, and delivering cost-effective and responsive transit connectivity between the Bay Area Rapid Transit District's rapid transit system and the Altamont Corridor Express commuter rail service in the Tri-Valley, that meets the goals and objectives of the community, as specified. The bill would require the authority's governing board to be composed of 15 representatives. The bill would specify the powers and duties of the authority and would require the unencumbered balance of all local funds programmed for completion of the Bay Area Rapid Transit District's Livermore extension or that have otherwise been identified for the connectivity to be transferred to the authority, except as specified. The bill would authorize the authority to pursue any and all sources of funding, but would prohibit the authority from applying for funds available under the Transportation Development Act for which any member entity of the authority may also be an applicant or for which any member entity of the authority is charged with approving applications for funding under that act, without the express written consent of that affected member entity. The bill would require the authority by July 1, 2019, to provide a project feasibility report to the public, to be posted on the authority's Internet Web site, on

the plans for the development and implementation of transit connectivity and to submit that report upon completion to specified entities.

By imposing new duties on local governmental entities, this bill would create a state-mandated local program.

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.

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

SECTION 1. The Legislature finds and declares all of the following:

(a) Commute patterns throughout northern California, and in particular through the Altamont Pass Corridor, traverse the boundaries of traditional metropolitan planning agencies. The Altamont Pass Corridor, located in the center of the Northern California Megaregion, connects the San Joaquin Valley to the Tri-Valley and is a vital node in the megaregion's economic ecosystem as well as a key megaregion transportation route. Strategic and planned interregional mobility throughout the Altamont Pass Corridor is essential to sustained economic vitality in the megaregion.

(b) The Interstate 580 freeway serves the Altamont Pass Corridor and ranks as one of the most congested freeways in the megaregion during peak hours due to a high volume of regional and interregional commuter, freight, and recreational traffic. It is estimated that traffic on portions of Interstate 580 in this corridor will increase by up to 60 percent between 2013 and 2040.

(c) Connecting the Bay Area Rapid Transit District's rapid transit system and the Altamont Corridor Express, and providing expanded passenger rail connectivity between the San Joaquin Valley and the Bay Area, as recommended by the Metropolitan Transportation Commission's regional rail plan, would increase interregional mobility and provide much-needed highway capacity

for expanded goods movement to the Bay Area's five seaports and the inland Port of Stockton. It would also relieve pressure on Interstate 580 and other transportation systems, given the large exponential population growth in the San Joaquin Valley.

(d) The Department of Finance projects that San Joaquin County, along with other counties in the San Joaquin Valley, will be among the fastest growing counties in the state. Between 1990 and 2013, the number of people commuting daily from the northern San Joaquin Valley to the Bay Area more than doubled, growing from 32,000 to nearly 65,000 commuters. This trend is expected to continue with the San Joaquin Valley's rapid population growth combined with the increasing high housing costs and strong job growth in the Bay Area.

(e) Because transportation is the major contributor to ozone precursors, increasing auto travel threatens improvement in air quality throughout the megaregion. Growing congestion will add to potential problems because of increased emissions of vehicles operating in stop-and-go traffic. Shifting commuters and other travelers to rail transportation between the San Joaquin Valley and the Bay Area is highly desirable as a means to partially offset the effects on air quality produced by the growth in auto travel.

(f) Taxpayers in Alameda County have voted to tax themselves to achieve expanded transit services to the Tri-Valley region.

(g) The State of California supports enhanced public transit services that improve connectivity between transit operators and provide seamless and convenient travel for public transit passengers.

SEC. 2. It is the intent of the Legislature to establish the Tri-Valley-San Joaquin Valley Regional Rail Authority to plan and help deliver a cost-effective connection from the San Joaquin Valley to the Bay Area Rapid Transit District's rapid transit system and the Altamont Corridor Express in the Tri-Valley, to address regional economic and transportation challenges.

SEC. 3. Chapter 8 (commencing with Section 132651) is added to Division 12.7 of the Public Utilities Code, to read:

CHAPTER 8. TRI-VALLEY-SAN JOAQUIN VALLEY REGIONAL RAIL
AUTHORITY

132651. As used in this chapter, the following terms have the following meanings:

- (a) “Authority” means the Tri-Valley-San Joaquin Valley Regional Rail Authority created under this chapter.
- (b) “Bay Area Rapid Transit” (BART) means the Bay Area Rapid Transit District.
- (c) “Board” means the governing board of the authority.
- (d) “Connectivity” means one or more projects necessary to achieve transit connectivity between BART’s rapid transit system and the San Joaquin Regional Rail Commission’s Altamont Corridor Express commuter rail service, and to provide quality, seamless service to riders using the services operating between the Tri-Valley and the San Joaquin Valley.
- (e) “Tri-Valley” means the Cities of Danville, Dublin, Livermore, Pleasanton, and San Ramon.

132652. The authority is hereby established for purposes of planning, developing, and delivering cost-effective and responsive transit connectivity, between BART’s rapid transit system and the Altamont Corridor Express commuter rail service in the Tri-Valley region of California, that reflects regional consensus and meets the goals and objectives of the San Joaquin Valley and Tri-Valley communities, consistent with the project feasibility report adopted pursuant to Section 132661.

132655. The governing board of the authority shall be composed of one representative from each of the following entities to be appointed by the governing board, mayor, or supervisor of each entity:

- (a) The Bay Area Rapid Transit District.
- (b) The City of Dublin.
- (c) The City of Lathrop.
- (d) The City of Livermore.
- (e) The City of Manteca.
- (f) The City of Pleasanton.
- (g) The City of Stockton.
- (h) The City of Tracy.
- (i) The County of Alameda.
- (j) The County of San Joaquin.

- (k) The Livermore Amador Valley Transit Authority.
- (l) The Mountain House Community Services District.
- (m) The San Joaquin Regional Rail Commission.
- (n) The City of Danville.
- (o) The City of San Ramon.

132656. The authority has all of the powers necessary for planning, acquiring, leasing, developing, jointly developing, owning, controlling, using, jointly using, disposing of, designing, procuring, and constructing facilities to achieve transit connectivity, including, but not limited to, all of the following:

- (a) Acceptance of grants, fees, allocations, and transfers of moneys from federal, state, and local agencies, including, but not limited to, moneys from local measures, as well as private entities.
- (b) Acquiring, through purchase or through eminent domain proceedings, any property necessary for, incidental to, or convenient for, the exercise of the powers of the authority.
- (c) Incurring indebtedness, secured by pledges of available revenue.
- (d) Contracting with public and private entities for the planning, design, and construction of the connection. These contracts may be assigned separately or may be combined to include any or all tasks necessary to achieve transit connectivity.
- (e) Entering into cooperative or joint development agreements with local governments or private entities necessary to achieve transit connectivity. These agreements may be entered into for purposes of sharing costs, selling or leasing land, air, or development rights, providing for the transferring of passengers, making pooling arrangements, or for any other purpose that is necessary for, incidental to, or convenient for the full exercise of the powers granted to the authority. For purposes of this paragraph, “joint development” includes, but is not limited to, an agreement with any person, firm, corporation, association, or organization for the operation of facilities or development of projects adjacent to, or physically or functionally related to, achieving transit connectivity.
- (f) Relocation of utilities, as necessary to achieve transit connectivity.

132657. For an initial 18-month period, the Livermore Amador Valley Transit Authority’s administrative staff shall, if that authority has appointed a member to the board in accordance with

Section 132655, provide all necessary administrative support to the board to perform its duties and responsibilities. At the conclusion of the initial period, the board may select the Livermore Amador Valley Transit Authority or the San Joaquin Regional Rail Commission to provide administrative support, or may alternatively hire an executive director for those functions. If an executive director is hired, the executive may appoint staff or retain consultants as necessary to carry out the duties of the authority.

132658. (a) The unencumbered balance of all local funds programmed for the completion of the BART Livermore extension or that have otherwise been identified for the connectivity shall be transferred to the authority and be considered resources available to effectuate the authority's purposes pursuant to this chapter, except that local funds controlled by the Alameda County Transportation Commission to be used for completion of the BART Livermore extension or that have otherwise been identified for the connectivity shall continue to be programmed and allocated by the Alameda County Transportation Commission pursuant to measures approved by the voters of Alameda County pursuant to Division 19 (commencing with Section 180000).

(b) The unencumbered balance of all local funds programmed for the completion of the BART Livermore extension shall be transferred to the authority and be considered resources available to effectuate the authority's purposes pursuant to this chapter, except that local funds controlled by the San Joaquin Regional Rail Commission that have otherwise been identified for connectivity shall continue to be programmed and allocated by the San Joaquin Regional Rail Commission pursuant to measures approved by the voters of San Joaquin County pursuant to Division 19 (commencing with Section 180000).

(c) The authority is eligible to apply for and receive state and federal funds to perform its duties pursuant to this chapter.

(d) The authority may pursue any and all sources of funding to achieve connectivity except that the authority shall not apply for funds available under the Transportation Development Act (Chapter 4 (commencing with Section 99200) of Part 11 of Division 10) for which any member entity of the authority may also be an applicant or for which any member entity of the authority is charged with approving applications for funding under that act, without the express written consent of that affected member entity.

132659. (a) The authority may enter into agreements with the Bay Area Rapid Transit District, the San Joaquin Regional Rail Commission, or any other entity to address any and all issues necessary to achieve transit connectivity, consistent with the project feasibility report's findings, conclusions, and recommendations adopted pursuant to Section 132661.

(b) If the project feasibility report includes a recommendation for an extension of BART's rapid transit system, the governing board of the Bay Area Rapid Transit District shall have the authority to approve or deny the recommendation.

(c) If the project feasibility report includes a recommendation for an extension of the Altamont Corridor Express commuter rail service, the governing board of the San Joaquin Regional Rail Commission shall have the authority to approve or deny the recommendation.

132660. The authority and any entity contracted with to serve as the operator of any transit connectivity developed and delivered pursuant to this chapter shall be subject to all of the following:

(a) The Meyers-Milius-Brown Act (Chapter 10 (commencing with Section 3500) of Division 4 of Title 1 of the Government Code).

(b) The California Public Records Act (Chapter 3.5 (commencing with Section 6250) of Division 7 of Title 1 of the Government Code).

(c) The Ralph M. Brown Act (Chapter 9 (commencing with Section 54950) of Part 1 of Division 2 of Title 5 of the Government Code).

132661. (a) On or before July 1, 2019, the authority shall provide a project feasibility report to the public, to be posted on the authority's Internet Web site, on the plans for the development and implementation of transit connectivity in the Tri-Valley region. The report, at a minimum, shall include the following elements:

(1) Recommendations for expediting the development of cost-effective and responsive transit connectivity between BART's rapid transit system and the Altamont Corridor Express commuter rail service in the Tri-Valley region.

(2) The identification of a preferred entity or entities to deliver transit connectivity, including the role each entity will play in planning, designing, financing, constructing, operating, maintaining, and the leasing, developing, or disposing of land,

facilities, or equipment, necessary to deliver and operate transit connectivity.

(3) A funding plan describing any grants, loans, allocations, fund transfers, or awards of local, regional, state, federal, or private funds that are proposed to be made available for achieving transit connectivity.

(4) A description of any plan to finance the development of transit connectivity, including a description of any revenue source or sources to be pledged for financing, the duration of time to complete the financing, and the estimated total cost of financing.

(5) A proposed schedule for the completion of transit connectivity.

(6) A preliminary design for the project or projects to complete transit connectivity, including the identification of right-of-way, routes, stations, equipment, and any other facilities necessary to achieve transit connectivity.

(b) The authority may use any relevant environmental review documents previously completed by the Bay Area Rapid Transit District or the San Joaquin Regional Rail Commission to prepare the report specified in subdivision (a).

(c) Upon completion and approval by the authority of the project feasibility report required under subdivision (a), the authority shall submit the report to the Metropolitan Transportation Commission, the governing board of the Bay Area Rapid Transit District, the governing board of the San Joaquin Regional Rail Commission, the policy committees of each house of the Legislature with jurisdiction over transportation policy matters, and the Transportation Agency.

SEC. 4. (a) Nothing in this act is intended to disrupt or interrupt related environmental review processes underway at the Bay Area Rapid Transit District (BART) or the San Joaquin Regional Rail Commission, or to infringe upon the Bay Area Rapid Transit District's process for planning, development, and delivery of a BART extension within the I-580 Corridor freeway alignment to the vicinity of the I-580/Isabel Avenue interchange, as identified in measures approved by the voters of Alameda County pursuant to Division 19 (commencing with Section 180000) of the Public Utilities Code.

(b) This section shall become inoperative on July 1, 2018, if the governing board of BART fails to adopt a preferred alternative for

a BART extension within the I-580 Corridor freeway alignment to the vicinity of the I-580/Isabel Avenue interchange by June 30, 2018.

SEC. 5. If the Commission on State Mandates determines that this act contains costs mandated by the state, reimbursement to local agencies and school districts for those costs shall be made pursuant to Part 7 (commencing with Section 17500) of Division 4 of Title 2 of the Government Code.

AGENDA

ITEM 9

LAVTA COMMITTEE ITEMS - September 2017 - January 2018

Finance & Administration Committee

September

	Action	Info
Minutes	X	
Treasurers Report	X	
SB 1 and State Transit Assistance (STA)		X
SAV Project Partnership with CCCTA		X
Update on AB 758 and the ASJRRWG		X

October

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

January

	Action	Info
Minutes	X	
Treasurers Report	X	