

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, November 28, 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 October 24, 2017 Meeting of the F&A Committee

Recommendation: Approval

5. Treasurer's Report for October 2017

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

6. Approval of Bus Advertising Service Contract with the Bay Area Air Quality Management District

Recommendation: Receive staff report and forward to Board for approval.

7. Preview of Upcoming F&A Committee Agenda Items

8. Matters Initiated by Committee Members

9. Next Meeting Date is Scheduled for: December 26, 2017

10. 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.

<i>/s/ Jennifer Suda</i>	<i>11/22/17</i>
<i>LAVTA Administrative Services Department</i>	<i>Date</i>

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 OCTOBER 24, 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

Jerry Pentin, Vice Mayor, City of Pleasanton

Bob Coomber, Councilmember, City of Livermore

Members Absent

Don Biddle, Vice Mayor, City of Dublin

3. Meeting Open to Public

No Comments.

4. Minutes of the September 26, 2017 Meeting of the F&A Committee

Approved: Pentin/Coomber

Aye: Coomber, Pentin

No: None

Abstain: None

Absent: Biddle

5. Treasurer's Report for September 2017

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

Approved: Pentin/Coomber

Aye: Coomber, Pentin

No: None

Abstain: None

Absent: Biddle

6. Fiscal Year 2017 Comprehensive Annual Financial Report (CAFR)

David Alvey of Maze and Associates highlighted select pages of the FY2017 Draft Comprehensive Annual Financial Report (CAFR) noting that there were no findings. The Finance and Administration Committee forwarded the Comprehensive Annual Financial Report (CAFR) for review and acceptance to the Board of Directors, prior to submitting the CAFR to the Government Financial Officers Association (GFOA) for award.

Approved: Pentin/Coomber

Aye: Coomber, Pentin

No: None

Abstain: None

Absent: Biddle

7. MOU with Central Contra Costa Transit Authority

Staff provided the revised Memorandum of Understanding (MOU) with Central Contra Costa Transit Authority (CCCTA) to the Finance and Administration Committee. The Board directed staff to clarify that County Connection's contribution to the Shared Autonomous Vehicle (SAV) project (project management) was in-kind, and was not tied to funding that the Contra Costa Transportation Authority (CCTA) is receiving for their SAV/GoMentum project. Board members also requested a subcommittee be formed among the LAVTA and County Connection Boards to oversee the project. LAVTA confirmed that funding was not tied to funding CCTA receives for their SAV project. Rashidi Barnes is funded through CCCTA. Staff also discussed creating a steering committee comprised of two Board members from the respective governing bodies to oversee and provide guidance on the SAV project.

Vice Mayor Pentin stated that he sees the steering committee in the MOU and wanted to know if it should be codified in the Resolution. Staff responded that we will make sure the MOU and Resolution match.

The Finance and Administration Committee forwarded a recommendation to the Board of Directors to approve the MOU with Central Contra Costa Transit Authority and Resolution 33-2017.

Approved: Coomber/Pentin

Aye: Coomber, Pentin

No: None

Abstain: None

Absent: Biddle

8. Contract Award for Bus Shelter Demolition and Movement Project #2017-17

Staff provided the Contract Award for Bus Demolition and Movement Project #2017-17 to the Finance and Administration Committee. On September 11, 2017 LAVTA's Board of Directors rejected all bids for LAVTA Bus Shelter Demolition and Movement Project 2017-16 for being in excess of the budget available to implement the project and directed staff to re-scope the project and release a new solicitation for bids. On September 12, 2017, LAVTA released an Invitation for Bid (IFB) for qualified contractors to bid on the revised project plans and specifications developed by LAVTA's project engineer for the LAVTA Bus Shelter Demolition and Movement Project 2017-17. LAVTA received four proposals in accordance with the requirements established in the IFB. FBD Vanguard Construction, Inc. submitted the lowest bid and was found to be responsive and responsible by legal counsel and staff.

The Finance and Administration Committee forwarded a recommendation to the Board of Directors to: (1) award a contract to FBD Vanguard Construction, Inc., the lowest responsive and responsible bidder for the LAVTA Bus Shelter Demolition and Movement Project #2017-17, for a total contract award of \$416,174.00; (2) authorize the Executive Director to sign the contract and issue an NTP to FBD Vanguard Construction, Inc.; and (3) approve a 10% project contingency of \$41,617.40 to be used at the discretion of the Executive Director. Resolution 34-2017

Approved: Pentin/Coomber

Aye: Coomber, Pentin

No: None

Abstain: None

Absent: Biddle

9. Pleasanton Bus Rapid Transit Corridor Enhancement Project On-Call Task Order for Project Design and Engineering

The Finance and Administration Committee forwarded a recommendation to the Board of Directors to approve Resolution 35-2017 to execute a task order contract with LAVTA's on-call contractor Kimley Horn and Associates, Inc., for a not-to-exceed amount of \$175,000 with a contingency amount of \$17,500 (10%) to be utilized at the discretion of the Executive Director.

Approved: Pentin/Coomber

Aye: Coomber, Pentin

No: None

Abstain: None

Absent: Biddle

10. Legislative Update

Staff provided the Finance and Administration Committee a legislative update of recent federal and state legislative activities of interest to LAVTA. Six state bills either sponsored or supported by LAVTA have been signed by the Governor; most are set to be enacted beginning January 1, 2018. In the coming months staff will look back at the 2017 Legislative Program and review accomplishments and what is left to complete. This will guide LAVTA's draft 2018 Legislative Program. The draft 2018 Legislative Program will be brought to the Board early next year.

Vice Mayor Jerry Pentin asked if staff has an update on SB 1 and LAVTA's MTC meeting. Staff responded that LAVTA met with MTC and CMA's on September 28, 2017 and no one from Alameda County Transportation Commission attended, but LAVTA was able to express some of our reservations to MTC staff. MTC staff did express willingness to find some way to keep LAVTA whole as far as the distribution of population-based State Transit Assistance funds are concerned. There was a formal meeting of Bay Area Partnership Board on October 20, 2017 and LAVTA staff attended. That meeting was a lively conversation with all the Transit Operators and CMAs in the region with many different opinions and no consensus emerged. Given the lack of consensus, MTC staff committed to delaying bringing proposals out before their commission until December at the earliest. This will give time for LAVTA staff to engage in discussions with ACTC staff about how a county-based STA program might work. Vice Mayor Jerry Pentin stated that it would be very disappointing if the outcome of SB 1 is to just keep LAVTA whole, considering the impact at the gas pump will be on all of our constituents in the Tri-Valley region. Staff clarified that part of keeping LAVTA whole is ensuring we receive a fair share of the increment to be received and LAVTA has been communicating this to MTC and ACTC staff. Vice Mayor Jerry Pentin informed LAVTA that if he needs to reach out to his representatives regarding this issue he will, but LAVTA needs to request assistance.

This was informational only.

11. Preview of Upcoming F&A Committee Agenda Items

12. Matters Initiated by Committee Members

None.

13. Next Meeting Date is Scheduled for: November 28, 2017

14. Adjourn

Meeting adjourned at 4:38pm.

AGENDA

ITEM 5

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for October 2017

FROM: Tamara Edwards, Finance and Grants Manager

DATE: November 28, 2017

Action Requested

Review and approve the LAVTA Treasurer's Report for October 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 October 1, 2017	\$12,552,497.58
Payments made	\$8,724,757.53
Deposits made	\$1,545,594.07
Transfer From Farebox Account	\$200,000.00
Ending balance October 31, 2017	\$5,573,334.12

Farebox account activity (106):

Beginning balance October 1, 2017	\$191,845.52
Deposits made	\$85,935.63
Transfer to General Checking	\$200,000.00
Ending balance October 31, 2017	\$77,781.15

LAIF investment account activity (135):

Beginning balance October 1, 2017	\$663,881.81
Q1 FY18 Interest	\$1,797.42
Ending balance October 31, 2017	\$665,679.23

Operating Expenditures Summary:

As this is the fourth 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 33%. The agency is at 30.38% overall.

Operating Revenues Summary:

While expenses are at 30.38%, revenues are at 53.2%, providing for a healthy cash flow

Recommendation

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

Attachments:

1. October 2017 Treasurer's Report

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

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	5,573,334	
106 CASH - FIXED ROUTE ACCOUNT	77,781	
107 Clipper Cash	651,911	
120 ACCOUNTS RECEIVABLE	(3,042,456)	
135 INVESTMENTS - LAIF	665,679	
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		46,714,899

LIABILITIES:

205 ACCOUNTS PAYABLE	(1,633,897)	
211 PRE-PAID REVENUE	1,630,291	
21101 Clipper to be distributed	457,861	
22000 FEDERAL INCOME TAXES PAYABLE	34	
22010 STATE INCOME TAX	(10)	
22020 FICA MEDICARE	(0)	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	(124)	
22030 SDI TAXES PAYABLE	0	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	(974)	
22090 WORKERS' COMPENSATION PAYABLE	6,031	
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	85,438	
23102 UNEMPLOYMENT RESERVE	8,300	
TOTAL LIABILITIES		1,290,948

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	(2,808,343)	
TOTAL FUND BALANCE		45,423,951
TOTAL LIABILITIES & FUND BALANCE		46,714,899

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,473,687	130,028	423,607	1,050,080	28.7%
4020000	Business Park Revenues	203,170	0	33,862	169,308	16.7%
4020500	Special Contract Fares	399,028	0	141,542	257,486	35.5%
4020500	Special Contract Fares - Paratransit	42,000	3,987	3,987	38,013	9.5%
4010200	Paratransit Passenger Fares	203,000	13,169	63,242	139,758	31.2%
4060100	Concessions	50,972	3,214	3,259	47,713	6.4%
4060300	Advertising Revenue	90,000	0	95,000	(5,000)	105.6%
4070400	Miscellaneous Revenue-Interest	6,000	1,797	1,797	4,203	30.0%
4070300	Non transportation revenue	56,400	4,000	16,377	40,023	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	1,214,029	8,518,740	1,259,830	87.1%
4099500	TDA Article 4.0-BART	98,995	10,884	39,731	59,264	40.1%
4099200	TDA Article 4.5 - Paratransit	133,864	15,936	64,212	69,652	48.0%
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	421	(421)	#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	63,382	164,821	741,071	18.2%
4640100	Measure B Paratransit Funds-Paratransit	170,441	11,925	31,011	139,430	18.2%
4640200	Measure BB Paratransit Funds-Fixed Route	670,032	46,772	119,890	550,142	17.9%
4640200	Measure BB Paratransit Funds-Paratransit	285,657	19,940	51,113	234,544	17.9%
TOTAL REVENUE		18,365,925	1,539,063	9,772,612	8,593,313	53.2%

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

		BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02	Salaries and Wages	\$1,362,014	\$101,161	\$476,676	\$885,338	35.00%
502 00	Personnel Benefits	\$942,989	\$53,258	\$282,635	\$660,354	29.97%
503 00	Professional Services	\$936,878	\$58,072	\$110,449	\$826,429	11.79%
503 05	Non-Vehicle Maintenance	\$636,214	\$53,911	\$251,686	\$384,528	39.56%
503 99	Communications	\$9,500	\$436	\$957	\$8,543	10.07%
504 01	Fuel and Lubricants	\$1,174,700	\$97,809	\$221,870	\$952,830	18.89%
504 03	Non contracted vehicle maintenance	\$19,550	\$0	\$250	\$19,300	1.28%
504 99	Office/Operating Supplies	\$28,700	\$910	\$32,078	(\$3,378)	111.77%
504 99	Printing	\$54,500	\$6,109	\$7,246	\$47,254	13.29%
505 00	Utilities	\$276,000	\$22,717	\$46,009	\$229,991	16.67%
506 00	Insurance	\$637,238	(\$1,129)	\$462,304	\$174,934	72.55%
507 99	Taxes and Fees	\$302,000	\$12,124	\$23,591	\$278,409	7.81%
508 01	Purchased Transportation Fixed Route	\$9,338,719	\$787,684	\$3,032,000	\$6,312,600	32.47%
2-508 02	Purchased Transportation Paratransit	\$1,994,500	\$144,981	\$576,083	\$1,418,417	28.88%
508 03	Purchased Transportation WOD	\$75,000	\$985	\$2,219	\$72,781	2.96%
509 00	Miscellaneous	\$434,323	\$2,497	\$34,060	\$400,263	7.84%
509 02	Professional Development	\$38,100	\$6,006	\$8,580	\$29,520	22.52%
509 08	Advertising	\$95,000	\$5,966	\$7,342	\$87,658	7.73%
TOTAL		\$18,355,925	\$1,353,495	\$5,576,035	\$12,785,771	30.38%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
October 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	2,180,508	558,262	79.62%
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	-	2,180,508	19,544,486	10.04%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)
FOR THE PERIOD ENDING:
October 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	35,008	51,395	33,605	60.46%
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	-	12,577	12,577	(12,577)	#DIV/0!
5550507	Office and Facility Equipment	277,390	13,848	51,598	225,792	18.60%
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	47,021	256,516	314,048	44.96%
5550907	IT Upgrades and replacement	35,000	0	5,071	29,929	14.49%
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	3,032	26,968	10.11%
5552107	Rebranding bus wrap	175,000	0	0	175,000	0.00%
5552307	Bus replacement	15,586,648	7,244,110	7,280,993	8,305,655	46.71%
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	7,352,564	7,661,181	14,063,813	35.26%
FUND BALANCE (CAPITAL)		0.00	(7,352,564)	(5,480,673)		
FUND BALANCE (CAPTIAL & OPERATING)		0.00	(7,165,035)	(1,278,216)		

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

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

November 16,
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](#)

October 2017 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
10/13/2017	10/12/2017	QRD	1550726	SYSTEM	1,797.42

Account Summary

Total Deposit:	1,797.42	Beginning Balance:	664,096.52
Total Withdrawal:	0.00	Ending Balance:	665,893.94

REPORT.: Nov 03 17 Friday
 RUN....: Nov 03 17 Time: 12:56
 Run By.: Daniel Zepeda

LAVTA
 Month End Cash Disbursements Report
 Report for 10-17 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
10-17	H7812	10/06/17	PAC02 (PACIFIC GAS AND ELECTRIC)		554.14	.00	554.14	PAC02, 7264840356-5, RAPI
	H7813	10/06/17	PAC02 (PACIFIC GAS AND ELECTRIC)		163.05	.00	163.05	PAC02, 7649646868-7, DOOL
	H7814	10/06/17	PAC02 (PACIFIC GAS AND ELECTRIC)		191.90	.00	191.90	PAC02, 9007202117-4, MOA
	H7815	10/06/17	PAC02 (PACIFIC GAS AND ELECTRIC)		1,683.52	.00	1,683.52	PAC02, 6062256368-6, ATLA
	H7816	10/06/17	VSP01 (VSP)		559.88	.00	559.88	VSP01, OCT-17 VISION INSU
	H7817	10/06/17	CAL04 (CALIFORNIA WATER SERVICE)		516.46	.00	516.46	CAL04, 9098655555, MOA WA
	H7818	10/06/17	CAL04 (CALIFORNIA WATER SERVICE)		1,009.36	.00	1,009.36	CAL04, 0198655555, BUS WA
	H7819	10/06/17	CAL04 (CALIFORNIA WATER SERVICE)		64.28	.00	64.28	CAL04, 2575555555, TC FIR
	H7820	10/06/17	CAL04 (CALIFORNIA WATER SERVICE)		85.71	.00	85.71	CAL04, 4755555555, MOA FI
	H7821	10/06/17	CAL04 (CALIFORNIA WATER SERVICE)		85.71	.00	85.71	CAL04, 5755555555, CONTRA
	H7822	10/06/17	CIT07 (CITY OF LIVERMORE - WATER)		48.63	.00	48.63	CIT07, 139399-00, ATLANTI
	H7823	10/06/17	CIT07 (CITY OF LIVERMORE - WATER)		66.68	.00	66.68	CIT07, 139361-00, ATLANTI
	H7824	10/06/17	CIT07 (CITY OF LIVERMORE - WATER)		172.89	.00	172.89	CIT07, 138430-01, ATLANTI
	H7825	10/06/17	CIT07 (CITY OF LIVERMORE - WATER)		13.49	.00	13.49	CIT07, 138432-00, ATLANTI
	H7826	10/06/17	PAC01 (AT&T)		161.43	.00	161.43	PAC01,ACCT #925-243-9029,
	H7827	10/06/17	PAC01 (AT&T)		350.45	.00	350.45	PAC01, ACCT #436-951-0106
	H7828	10/06/17	PAC01 (AT&T)		32.94	.00	32.94	PAC01, ACCT #232-351-6260
	H7829	10/06/17	VER01 (VERIZON WIRELESS)		1,329.88	.00	1,329.88	VER01, 9793249058,WIFI &
	H7830	10/06/17	NEL01 (NELSON\NYGAARD CONSULTING AS		4,029.75	.00	4,029.75	NEL01, 70323, NOV-16 THRU
	H7831	10/06/17	MTM01 (MEDICAL TRANSPORTATION MANAG		9,012.50	.00	9,012.50	MTM01, MTM-112096 9/6-9/
	H7832	10/06/17	MVT01 (MV TRANSPORTATION, INC.)		79,220.61	.00	79,220.61	MVT01, AUG-2017 FIXED ROU
	H7833	10/06/17	MTM01 (MEDICAL TRANSPORTATION MANAG		135,475.25	.00	135,475.25	MTM01, AUG-2017 MONTHLY S
	H7834	10/06/17	STA01 (STATE COMPENSATION FUND)		1,720.50	.00	1,720.50	STA01, OCT-17 WORKER'S CO
	H7835	10/06/17	TX143 (KIM BRETOI)		91.40	.00	91.40	TX143, PARATAXI REIMBURSE
	H7836	10/06/17	TAX91 (VIVIAN MARIE MILLER)		192.74	.00	192.74	TAX91, PARATAXI REIMBURSE
	H7837	10/06/17	TX177 (MARILYN LANE)		90.74	.00	90.74	TX177, PARATAXI REIMBURSE
	H7838	10/06/17	TAX76 (MARY ANN HANDZUS)		74.80	.00	74.80	TAX76, PARATAXI REIMBURSE
	H7839	10/13/17	MVT01 (MV TRANSPORTATION, INC.)	347,235.80	.00	347,235.80	MVT01, OCT-17 1ST INSTALL	
	H7840	10/06/17	STA01 (STATE COMPENSATION FUND)		959.21	.00	959.21	STA01, 2017 WORKER'S COMP
	H7841	10/06/17	PAC02 (PACIFIC GAS AND ELECTRIC)		8,630.34	.00	8,630.34	PAC02, 5809326332-3, MOA
	H7842	10/06/17	CAL04 (CALIFORNIA WATER SERVICE)		36.41	.00	36.41	CAL04, 3616555555, TC WAT
	H7843	10/06/17	CAL04 (CALIFORNIA WATER SERVICE)		259.24	.00	259.24	CAL04, 4616555555, TC IRR
	H7844	10/06/17	SUD01 (JENNIFER SUDA)		29.98	.00	29.98	SUD01, OCT-17 EXPENSE REI
	H7845	10/20/17	MER01 (MERCHANT SERVICES)		96.69	.00	96.69	MER01, SEPT-17 MOA CC FEE
	H7846	10/20/17	MER01 (MERCHANT SERVICES)		205.27	.00	205.27	MER01, SEPT-17 MOA CC FEE
	H7847	10/20/17	CIT07 (CITY OF LIVERMORE - WATER)		304.09	.00	304.09	CIT07, 139388-00, BUS WAS
	H7848	10/20/17	CIT07 (CITY OF LIVERMORE - WATER)		41.81	.00	41.81	CIT07, 138431-00, ATLANTI
	H7849	10/20/17	MVT01 (MV TRANSPORTATION, INC.)	347,235.80	.00	347,235.80	MVT01, 78538, OCT-17 2ND	
	H7850	10/20/17	CAL15 (CALTRONICS BUSINESS SYS)		785.57	.00	785.57	CAL15, 2367090, BIZHUB TH
	H7851	10/20/17	SHE05 (SHELL)		71.59	.00	71.59	SHE05, OCT-2017 CC STATEM
	H7852	10/20/17	STA13 (STAPLES CREDIT PLAN)		239.94	.00	239.94	STA13, OCT-2017 CC STATEM
	H7853	10/20/17	ZEP01 (DANIEL ZEPEDA)		823.21	.00	823.21	ZEP01, 10/20/17 CalPERS R
	H7854	10/20/17	WEG01 (CHRISTY WEGENER)		114.24	.00	114.24	WEG01, OCT-2017 TRAVEL RE
	H7855	10/20/17	SUD01 (JENNIFER SUDA)		37.66	.00	37.66	SUD01, 10/13/17 EXPENSE R
	H7856	10/20/17	EFT01 (ELECTRONIC FUND TRANSFERS)		7,565.88	.00	7,565.88	EFT01, FEDERAL TAXES 9/23
	H7857	10/20/17	EMP01 (EMPLOYMENT DEVEL DEPT)		2,540.76	.00	2,540.76	EMP01, STATE TAXES 9/23-1
	H7858	10/20/17	PER01 (PERS)		3,094.78	.00	3,094.78	PER01, PERS CLASSIC CONTR
	H7859	10/20/17	PER01 (PERS)		3,704.48	.00	3,704.48	PER01, PERS NEW CONTRIBUT
	H7860	10/20/17	PER04 (CALPERS RETIREMENT SYSTEM)		881.17	.00	881.17	PER04, PERS 457 CONTRIBUT
	H7861	10/20/17	DIR02 (DIRECT DEPOSIT OF PAYROLL CH	36,866.43	.00	36,866.43	DIR02, PR DIRECT DEPOSIT	
	H7862	10/20/17	TX152 (ALBERTA PILLIOD)		35.19	.00	35.19	TX152, PARATAXI REIMBURSE
	H7863	10/20/17	TAX72 (JUSTIN HART)		188.70	.00	188.70	TAX72, PARATAXI REIMBURSE
	H7864	10/20/17	STA04 (STATE BOARD OF)		1,909.22	.00	1,909.22	STA04, 3RD QTR UNDERGROUN
	H7865	10/20/17	STA05 (STATE BOARD OF EQUAL)		981.16	.00	981.16	STA05, 3RD QTR EXEMPT BUS
	H7866	10/31/17	BAN03 (BANKCARD CENTER)		5,409.77	.00	5,409.77	BAN03, AUG-17 CC STATEMEN
	H7867	10/20/17	TAX67 (CHRISTEL RAGER)		119.00	.00	119.00	TAX67, PARATAXI REIMBURSE
	H7868	10/20/17	TX113 (RODGER RAGER)		139.85	.00	139.85	TX113, PARATAXI REIMBURSE
	H7869	10/20/17	TX177 (MARILYN LANE)		81.60	.00	81.60	TX177, PARATAXI REIMBURSE
	H7870	10/20/17	TX143 (KIM BRETOI)		112.25	.00	112.25	TX143, PARATAXI REIMBURSE
	H7871	10/20/17	MCC01 (TONY McCAULAY)		2,327.58	.00	2,327.58	MCC01, ATPA ATLANTA 10/7-
	H7872	10/31/17	EFT01 (ELECTRONIC FUND TRANSFERS)		.15	.00	.15	EFT01, 3RD QTR 2017 FEDER
	H7873	10/31/17	DIR02 (DIRECT DEPOSIT OF PAYROLL CH	36,813.94	.00	36,813.94	DIR02, PR DIRECT DEPOSIT	
	H7874	10/31/17	EFT01 (ELECTRONIC FUND TRANSFERS)		7,620.77	.00	7,620.77	EFT01, FEDERAL TAXES 10/7
	H7875	10/31/17	EMP01 (EMPLOYMENT DEVEL DEPT)		2,562.97	.00	2,562.97	EMP01, STATE TAXES 10/7-1
	H7876	10/31/17	PER04 (CALPERS RETIREMENT SYSTEM)		881.98	.00	881.98	PER04, PERS 457 CONTRIBUT
	H7877	10/31/17	PER01 (PERS)		3,096.31	.00	3,096.31	PER01, PERS CLASSIC CONTR
	H7878	10/31/17	PER01 (PERS)		3,498.16	.00	3,498.16	PER01, PERS NEW CONTRIBUT
	H7879	10/31/17	AME06 (AMERICAN FIDELITY ASSURANCE		296.90	.00	296.90	AME06, OCT-17 SUPPLEMENTA
	H7880	10/31/17	AME06 (AMERICAN FIDELITY ASSURANCE		962.48	.00	962.48	AME06, NOV-17 FLEXIBLE SP
	H7881	10/31/17	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,294.02	.00	2,294.02	DEL05, NOV-17 DENTAL INSU
	H7882	10/31/17	MUT01 (MUTUAL OF OMAHA)		1,045.67	.00	1,045.67	MUT01, NOV-17 LIFE & LTD
	H7883	10/31/17	PER03 (CAL PUB EMP RETIRE SYSTM)		37,834.23	.00	37,834.23	PER03, NOV-17 HEALTH INSU
	H7884	10/31/17	VSP01 (VSP)		559.88	.00	559.88	VSP01, NOV-17 VISION INSU
	H7885	10/31/17	EMP01 (EMPLOYMENT DEVEL DEPT)		3,728.00	.00	3,728.00	EMP01, 3RD QTR 2017 UNEMP
	H7886	10/31/17	KUL01 (KADRI KULM)		23.42	.00	23.42	KUL01, SEPT & OCT-2017 TR
	H7887	10/31/17	BID01 (DON BIDDLE)		100.00	.00	100.00	BID01, OCT-2017 BOD STIPE
	H7888	10/31/17	BRO03 (KARLA SUE BROWN)		200.00	.00	200.00	BRO03, OCT-2017 BOD STIPE
	H7889	10/31/17	HAG01 (SCOTT HAGGERTY)		200.00	.00	200.00	HAG01, OCT-2017 BOD STIPE
	H7890	10/31/17	HAU01 (DAVID HAUBERT)		200.00	.00	200.00	HAU01, OCT-2017 BOD STIPE
	H7891	10/31/17	PEN01 (JERRY PENTIN)		200.00	.00	200.00	PEN01, OCT-2017 BOD STIPE
	H7892	10/31/17	SPE04 (STEVEN G. SPEDOWFSKI)		300.00	.00	300.00	SPE04, OCT-2017 BOD STIPE
	H7893	10/31/17	COO03 (BOB COOMBER)		200.00	.00	200.00	COO03, OCT-2017 BOD STIPE
	H7894	10/31/17	EMP01 (EMPLOYMENT DEVEL DEPT)		.10	.00	.10	EMP01, 3RD QTR 2017 STATE
	H7895	10/31/17	BAN03 (BANKCARD CENTER)		3,901.20	.00	3,901.20	BAN03, SEPT-17 BOW CC STA
	H7905	10/31/17	PAC02 (PACIFIC GAS AND ELECTRIC)		128.81	.00	128.81	PAC02, 7649646868-7, DOOL
	H7906	10/31/17	PAC02 (PACIFIC GAS AND ELECTRIC)		280.99	.00	280.99	PAC02, 9007202117-4, MOA
020159	10/03/17	MVT01 (MV TRANSPORTATION, INC.)		(4,500.00)	.00	(4,500.00)	Ck# 020159 Reversed	
020175	10/04/17	GIL01 (GILLIG LLC)		4,023,714.70	.00	4,023,714.70	Automatic Generated Check	
020176	10/03/17	MVT01 (MV TRANSPORTATION, INC.)		10,500.00	.00	10,500.00	Automatic Generated Check	
020177	10/06/17	A&M01 (LEO LAM INC)		250.75	.00	250.75	Automatic Generated Check	
020178	10/06/17	ACT01 (AC TRANSIT DISTRICT)		1,175.46	.00	1,175.46	Automatic Generated Check	

REPORT.: Nov 03 17 Friday
 RUN....: Nov 03 17 Time: 12:56
 Run By.: Daniel Zepeda

LAVTA
 Month End Cash Disbursements Report
 Report for 10-17 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
10-17	020179	10/06/17	AIM01 (AIM TO PLEASE JANITORIAL SER		2,538.19	.00	2,538.19	Automatic Generated Check
	020180	10/06/17	ATT03 (AT&T)		958.80	.00	958.80	Automatic Generated Check
	020181	10/06/17	BAY08 (BAY CITY ELECTRIC WORKS)		269.67	.00	269.67	Automatic Generated Check
	020182	10/06/17	CAL13 (CALIFORNIA TRANSIT)		683.83	.00	683.83	Automatic Generated Check
	020183	10/06/17	CIT06 (CITY OF LIVERMORE SEWER)		111.82	.00	111.82	Automatic Generated Check
	020184	10/06/17	COR01 (CORBIN WILLITS SYSTEMS)		239.45	.00	239.45	Automatic Generated Check
	020185	10/06/17	EME01 (EMERALD LANDSCAPE CO INC)		2,290.00	.00	2,290.00	Automatic Generated Check
	020186	10/06/17	FLU01 (FLUENT LANGUAGE SOLUTIONS)		282.10	.00	282.10	Automatic Generated Check
	020187	10/06/17	GEN05 (GENFARE)		35,007.98	.00	35,007.98	Automatic Generated Check
	020188	10/06/17	HAN01 (HANSON BRIDGETT MARCUS)		6,350.00	.00	6,350.00	Automatic Generated Check
	020189	10/06/17	KIM02 (KIMLEY-HORN AND ASSOC, INC)		4,019.00	.00	4,019.00	Automatic Generated Check
	020190	10/06/17	LIV10 (LIVERMORE SANITATION INC)		2,315.68	.00	2,315.68	Automatic Generated Check
	020191	10/06/17	LYF01 (LYFT, INC)		984.89	.00	984.89	Automatic Generated Check
	020192	10/06/17	PRE03 (PREMIER SECURITY SOLNS CO)		250.00	.00	250.00	Automatic Generated Check
	020193	10/06/17	SCF01 (SC FUELS)		33,879.54	.00	33,879.54	Automatic Generated Check
	020194	10/06/17	SVP01 (SILICON VALLEY PAVING INC.)		12,074.00	.00	12,074.00	Automatic Generated Check
	020195	10/06/17	TRC01 (TRC ENGINEERING SERVICES LLC		4,968.00	.00	4,968.00	Automatic Generated Check
	020196	10/18/17	GIL01 (GILLIG LLC)		1,609,485.88	.00	1,609,485.88	Automatic Generated Check
	020197	10/20/17	A&M01 (LEO LAM INC)		5,049.33	.00	5,049.33	Automatic Generated Check
	020198	10/20/17	AIM01 (AIM TO PLEASE JANITORIAL SER		42,000.00	.00	42,000.00	Automatic Generated Check
	020199	10/20/17	ATT02 (AT&T)		395.14	.00	395.14	Automatic Generated Check
	020200	10/20/17	AVI01 (AMADOR VALLEY INDUSTRIES)		367.77	.00	367.77	Automatic Generated Check
	020201	10/20/17	CIT06 (CITY OF LIVERMORE SEWER)		40.21	.00	40.21	Automatic Generated Check
	020202	10/20/17	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	020203	10/20/17	DIG01 (SAMEER SIRUGURI)		607.50	.00	607.50	Automatic Generated Check
	020204	10/20/17	DIR01 (DIRECT TV)		14.00	.00	14.00	Automatic Generated Check
	020205	10/20/17	EME01 (EMERALD LANDSCAPE CO INC)		425.00	.00	425.00	Automatic Generated Check
	020206	10/20/17	FEH01 (FEHR & PEERS)		5,483.63	.00	5,483.63	Automatic Generated Check
	020207	10/20/17	HAN01 (HANSON BRIDGETT MARCUS)		5,169.00	.00	5,169.00	Automatic Generated Check
	020208	10/20/17	IPC01 (IPC (USA) INC)		17,760.45	.00	17,760.45	Automatic Generated Check
	020209	10/20/17	JTH01 (J. THAYER COMPANY)		164.24	.00	164.24	Automatic Generated Check
	020210	10/20/17	KKI01 (ALPHA MEDIA LLC)		2,000.00	.00	2,000.00	Automatic Generated Check
	020211	10/20/17	MAZ01 (MAZE & ASSOCIATES)		19,589.00	.00	19,589.00	Automatic Generated Check
	020212	10/20/17	MET01 (METROPOLITAN TRANSPORT-)		12,337.57	.00	12,337.57	Automatic Generated Check
	020213	10/20/17	NSC01 (N/S CORPORATION)		624.43	.00	624.43	Automatic Generated Check
	020214	10/20/17	PAC11 (PACIFIC ENVIROMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	020215	10/20/17	PAV01 (PAVLOV ADVERTISING LLC)		3,916.79	.00	3,916.79	Automatic Generated Check
	020216	10/20/17	PLA02 (PLANETERIA MEDIA LLC)		325.00	.00	325.00	Automatic Generated Check
	020217	10/20/17	SCF01 (SC FUELS)		37,301.05	.00	37,301.05	Automatic Generated Check
	020218	10/20/17	SHA02 (SHAMROCK OFFICE SOLUTIONS)		15.90	.00	15.90	Automatic Generated Check
	020219	10/20/17	SOLO1 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	020220	10/20/17	TEL01 (TPX COMMUNICATIONS)		1,988.80	.00	1,988.80	Automatic Generated Check
	020221	10/20/17	TX115 (LARRY MENDEZ)		106.04	.00	106.04	Automatic Generated Check
	020222	10/20/17	TX139 (ROBERT MONAGHAN)		561.40	.00	561.40	Automatic Generated Check
	020223	10/20/17	TX176 (TERA BRINGHURST)		52.30	.00	52.30	Automatic Generated Check
	020224	10/20/17	TX184 (DEBRA YOUNAN)		115.28	.00	115.28	Automatic Generated Check
	020225	10/20/17	WES02 (WESTERN PACIFIC SIGNAL, LLC)		47,020.98	.00	47,020.98	Automatic Generated Check
	020226	10/30/17	A&M01 (LEO LAM INC)		3,308.36	.00	3,308.36	Automatic Generated Check
	020227	10/30/17	ATT03 (AT&T)		961.93	.00	961.93	Automatic Generated Check
	020228	10/30/17	BAY08 (BAY CITY ELECTRIC WORKS)		1,409.41	.00	1,409.41	Automatic Generated Check
	020229	10/30/17	CIT06 (CITY OF LIVERMORE SEWER)		150.17	.00	150.17	Automatic Generated Check
	020230	10/30/17	COR01 (CORBIN WILLITS SYSTEMS)		239.45	.00	239.45	Automatic Generated Check
	020231	10/30/17	FED01 (FedEx)		37.71	.00	37.71	Automatic Generated Check
	020232	10/30/17	JAM01 (JAM SERVICES INC.)		6,025.14	.00	6,025.14	Automatic Generated Check
	020233	10/30/17	KIM02 (KIMLEY-HORN AND ASSOC, INC)		2,669.92	.00	2,669.92	Automatic Generated Check
	020234	10/30/17	PLE05 (PLEASANTON, CITY OF)		11,044.22	.00	11,044.22	Automatic Generated Check
	020235	10/30/17	RHT01 (PRIME MECHANICAL SERVICE INC		834.00	.00	834.00	Automatic Generated Check
	020236	10/30/17	SCF01 (SC FUELS)		16,846.00	.00	16,846.00	Automatic Generated Check
	020237	10/30/17	SPR01 (SPRINTER CTP, INC)		974.51	.00	974.51	Automatic Generated Check
	020238	10/31/17	GIL01 (GILLIG LLC)		1,605,941.49	.00	1,605,941.49	Automatic Generated Check
Total for Bank Account 105 ----->					8,720,257.53	.00	8,720,257.53	
Grand Total of all Bank Accounts ----->					8,720,257.53	.00	8,720,257.53	

REPORT.: Nov 03 17 Friday
 RUN....: Nov 03 17 Time: 12:58
 Run By.: Daniel Zepeda

LAVTA
 Month End Payable Activity Report
 Report for 10-17

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

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
10-17	A&M01 (LEO LAM INC)	139266	09/21/17	10/21/17	A	4049.33	A&M01, 139266, PO #6319 SHELTER INSERTS AUG-
		140188	09/26/17	10/26/17	A	250.75	A&M01, 140188, PO #6408 REPLENISH OFFICE LET
		140876	10/19/17	11/18/17	A	2942.90	A&M01, 140876, PO #6416 TIMETABLES REPRINT-1
		140986	10/24/17	11/23/17	A	188.19	A&M01, 140986, PO #6445 300 BROCHURES-SAV
		140987	10/24/17	11/23/17	A	177.27	A&M01, 140987, PO #6445 300 BROCHURES-RAIL G
		Vendor's Total ----->				7608.44	
10-17	ACT01 (AC TRANSIT DISTRICT)	LOC0634	09/22/17	10/22/17	A	1175.46	ACT01, LOC0000634, FY18 RTC PROGRAM 1ST QTR
10-17	AIM01 (AIM TO PLEASE JANITORIAL SE	1032	03/23/17	04/22/17	A	10500.00	AIM01, 1032, MAR-17 BUS STOP CLEANING SERVIC
		1036	08/03/17	09/02/17	A	10500.00	AIM01, 1036, JULY-17 BUS STOP CLEANING SERVI
		1037	09/05/17	10/05/17	A	10500.00	AIM01, 1037, AUG-17 BUS STOP CLEANING SERVIC
		1038	10/02/17	11/01/17	A	10500.00	AIM01, 1038, SEPT-17 BUS STOP CLEANING SERVI
	25-SEP-17	10/02/17	11/01/17	A	2538.19	AIM01, SEPT-17 MONTHLY JANITORIAL SERVICE	
		Vendor's Total ----->				44538.19	
10-17	AME06 (AMERICAN FIDELITY ASSURANCE FSA11-17H	SUPP10-17H	09/25/17	10/25/17	A	962.48	AME06, NOV-17 FLEXIBLE SPENDING ACCT
			10/17/17	11/16/17	A	296.90	AME06, OCT-17 SUPPLEMENTAL INSURANCE
		Vendor's Total ----->				1259.38	
10-17	ATT02 (AT&T)	10365032	10/13/17	11/12/17	A	395.14	ATT02, 10365032, PAYER #9391035694 9/13-10/1
10-17	ATT03 (AT&T)	698528301	09/19/17	10/19/17	A	958.80	ATT03, SEPT-17 INTERNET PRI
		860847307	10/19/17	11/18/17	A	961.93	ATT03, 3860847307, OCT-17 INTERNET PRI
		Vendor's Total ----->				1920.73	
10-17	AVI01 (AMADOR VALLEY INDUSTRIES)	640099	09/30/17	10/30/17	A	367.77	AVI01, 640099, SEPT-17 GARBAGE PICK UP SERVI
10-17	BAN03 (BANKCARD CENTER)	AUG-2017H	08/28/17	09/27/17	A	5409.77	BAN03, AUG-17 CC STATEMENT
		SEPT-2017H	10/23/17	11/22/17	A	3901.20	BAN03, SEPT-17 BOW CC STATEMENT
		Vendor's Total ----->				9310.97	
10-17	BAY08 (BAY CITY ELECTRIC WORKS)	W179851	08/13/17	09/12/17	A	269.67	BAY08, W179851, AUG-17 GENERATOR PREVENT MAI
		W182492	09/30/17	10/30/17	A	1409.41	BAY08, W182492, ANNUAL INSPECTION & LOAD TES
		Vendor's Total ----->				1679.08	
10-17	BID01 (DON BIDDLE)	OCT-2017H	10/31/17	11/30/17	A	100.00	BID01, OCT-2017 BOD STIPEND
10-17	BRO03 (KARLA SUE BROWN)	OCT-2017H	10/31/17	11/30/17	A	200.00	BRO03, OCT-2017 BOD STIPEND
10-17	CAL04 (CALIFORNIA WATER SERVICE)	198092017H	09/20/17	10/20/17	A	1009.36	CAL04, 01986555555, BUS WASH 8/17-9/18/17
		257092817H	09/28/17	10/28/17	A	64.28	CAL04, 25755555555, TC FIRE 10/1-10/31/17
		361092917H	09/29/17	10/29/17	A	36.41	CAL04, 36165555555, TC WATER 8/31-9/28/17
		461092917H	09/29/17	10/29/17	A	259.24	CAL04, 46165555555, TC IRRG. 8/31-9/28/17
		475092817H	09/28/17	10/28/17	A	85.71	CAL04, 47555555555, MOA FIRE 10/1-10/31/17
		575092817H	09/28/17	10/28/17	A	85.71	CAL04, 57555555555, CONTRACTOR FIRE 10/1-10/3
		909091917H	09/19/17	10/19/17	A	516.46	CAL04, 90986555555, MOA WATER 8/17-9/18/17
		Vendor's Total ----->				2057.17	
10-17	CAL13 (CALIFORNIA TRANSIT)	312017SEP	10/05/17	11/04/17	A	683.83	CAL13, SEPT-17 INSURANCE CLAIMS
10-17	CAL15 (CALTRONICS BUSINESS SYS)	2367090H	10/09/17	11/08/17	A	785.57	CAL15, 2367090, BIZHUB THRU 10/07/17
10-17	CIT06 (CITY OF LIVERMORE SEWER)	BW101717	10/17/17	11/16/17	A	11.07	CIT06, 138143-00, BUS WASH 9/19-10/17/17
		TC101017	10/10/17	11/09/17	A	40.21	CIT06, 133389-00, TRANSIT CENTER 9/12-10/10/
		294091917	09/19/17	10/19/17	A	111.82	CIT06, 133294-00, MOA SEWER 8/15-9/19/17
		MOA101717	10/17/17	11/16/17	A	139.10	CIT06, 133294-00, MOA SEWER 9/19-10/17/17
		Vendor's Total ----->				302.20	
10-17	CIT07 (CITY OF LIVERMORE - WATER)	361091917H	09/19/17	10/19/17	A	66.68	CIT07, 139361-00, ATLANTIS SEWER 8/15-9/19/1
		388100317H	10/03/17	11/02/17	A	304.09	CIT07, 139388-00, BUS WASH 9/5-10/3/17
		399091917H	09/19/17	10/19/17	A	48.63	CIT07, 139399-00, ATLANTIS SEWER 8/15-9/19/1
		430091917H	09/19/17	10/19/17	A	172.89	CIT07, 138430-01, ATLANTIS INDOOR 8/15-9/19/
		431100317H	10/03/17	11/02/17	A	41.81	CIT07, 138431-00, ATLANTIS IRRG. 9/5-10/3/17
		432091917H	09/19/17	10/19/17	A	13.49	CIT07, 138432-00, ATLANTIS FIRE 8/15-9/19/17
		Vendor's Total ----->				647.59	

REPORT.: Nov 03 17 Friday
 RUN....: Nov 03 17 Time: 12:58
 Run By.: Daniel Zepeda

LAVTA
 Month End Payable Activity Report
 Report for 10-17

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

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
10-17	COO03 (BOB COOMBER)	OCT-2017H	10/31/17	11/30/17	A	200.00	COO03, OCT-2017 BOD STIPEND
10-17	COR01 (CORBIN WILLITS SYSTEMS)	B709151	09/15/17	10/15/17	A	239.45	COR01, B709151, SEPT-17 SERVICE
		B710151	10/15/17	11/14/17	A	239.45	COR01, B710151, OCT-17 SERVICE
		Vendor's Total ----->				478.90	
10-17	DAY02 (DAY & NIGHT PEST CONTROL)	128213	09/29/17	10/29/17	A	218.00	DAY02, 128213, 9/29/17 RUTAN SERVICE
10-17	DEL05 (ALLIED ADMIN/DELTA DENTAL)	NOV-2017H	10/25/17	11/24/17	A	2294.02	DEL05, NOV-17 DENTAL INSURANCE
10-17	DIG01 (SAMEER SIRUGURI)	LVTA0006	09/05/17	10/05/17	A	607.50	DIG01, LVTA0006, MTA 511 UPDATE ROUTE KEY
10-17	DIR01 (DIRECT TV)	575284448	10/11/17	11/10/17	A	14.00	DIR01,32575284448, OCT-17 SERVICE
10-17	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20171006H	10/13/17	11/12/17	A	36866.43	DIR02, PR DIRECT DEPOSIT 9/23-10/6/17
		20171020H	10/27/17	11/26/17	A	36813.94	DIR02, PR DIRECT DEPOSIT 10/7-10/20/17
		Vendor's Total ----->				73680.37	
10-17	EFT01 (ELECTRONIC FUND TRANFERS)	20170930H	10/27/17	11/26/17	A	.15	EFT01, 3RD QTR 2017 FEDERAL TAXES
		20171006H	10/10/17	11/09/17	A	7565.88	EFT01, FEDERAL TAXES 9/23-10/6/17
		20171020H	10/23/17	11/22/17	A	7620.77	EFT01, FEDERAL TAXES 10/7-10/20/17
		Vendor's Total ----->				15186.80	
10-17	EME01 (EMERALD LANDSCAPE CO INC)	302617	10/01/17	10/31/17	A	1190.00	EME01, 302617, OCT-17 LANDSCAPING SERVICE
		302993	09/22/17	10/22/17	A	1100.00	EME01, 302993, PO #6427 IRRG. REPAIRS ATLANT
		303291	09/30/17	10/30/17	A	425.00	EME01, 303291, PO #6433 RUTAN IRRG. REPAIR 9
		Vendor's Total ----->				2715.00	
10-17	EMP01 (EMPLOYMENT DEVEL DEPT)	20170930H	10/27/17	11/26/17	A	.10	EMP01, 3RD QTR 2017 STATE TAXES
		20171006H	10/10/17	11/09/17	A	2540.76	EMP01, STATE TAXES 9/23-10/6/17
		20171020H	10/23/17	11/22/17	A	2562.97	EMP01, STATE TAXES 10/7-10/20/17
		3RDQTR17H	10/24/17	11/23/17	A	3728.00	EMP01, 3RD QTR 2017 UNEMPLOYMENT-DENNIS MOCH
		Vendor's Total ----->				8831.83	
10-17	FED01 (FedEx)	596767043	10/20/17	11/19/17	A	37.71	FED01, OCT-17 STATEMENT
10-17	FEH01 (FEHR & PEERS)	117593	10/09/17	11/08/17	A	5483.63	FEH01,117593,RFP 2017-15 GO DUBLIN EVAL. 8/2
10-17	FLU01 (FLUENT LANGUAGE SOLUTIONS)	43324	09/30/17	10/30/17	A	282.10	FLU01, 43324, PO #6381 9/8/17 ON-SITE INTERP
10-17	GEN05 (GENFARE)	90123848	09/19/17	10/19/17	A	34817.98	GEN05, 90123848, PO #6272 FAREBOX PROBE REPL
		90124078	09/22/17	10/22/17	A	190.00	GEN05, 90124078, PO #6272 SHIPPING FEES
		Vendor's Total ----->				35007.98	
10-17	GIL01 (GILLIG LLC)	62077	07/31/17	08/30/17	A	804742.94	GIL01, 62077, BUS #1703, 40' ELECTRIC HYBRID
		62223	08/15/17	09/14/17	A	801198.55	GIL01, 62223, BUS #1712 29' ELECTRIC HYBRID
		62232	07/31/17	08/30/17	A	804742.94	GIL01, 62232, BUS #1704, 40' ELECTRIC HYBRID
		62233	07/31/17	08/30/17	A	804742.94	GIL01, 62233, BUS #1705, 40' ELECTRIC HYBRID
		62234	07/31/17	08/30/17	A	804742.94	GIL01, 62234, BUS #1706, 40' ELECTRIC HYBRID
		62235	07/31/17	08/30/17	A	804742.94	GIL01, 62235, BUS #1707, 40' ELECTRIC HYBRID
		62236	08/07/17	09/06/17	A	804742.94	GIL01, 62236, BUS #1708 40' ELECTRIC HYBRID
		62237	08/08/17	09/07/17	A	804742.94	GIL01, 62237, BUS #1709 40' ELECTRIC HYBRID
		62238	08/09/17	09/08/17	A	804742.94	GIL01, 62238, BUS #1710 40' ELECTRIC HYBRID
		Vendor's Total ----->				7239142.07	
10-17	HAG01 (SCOTT HAGGERTY)	OCT-2017H	10/31/17	11/30/17	A	200.00	HAG01, OCT-2017 BOD STIPEND
10-17	HAN01 (HANSON BRIDGETT MARCUS)	1196994	08/31/17	09/30/17	A	3537.50	HAN01, 1196994, JULY-17 CONTRACT LEGAL FEES
		1196995	08/31/17	09/30/17	A	2812.50	HAN01, 1196995, JULY-17 ADMIN LEGAL FEES
		1198850	09/28/17	10/28/17	A	4119.00	HAN01, 1198850, AUG-17 CONTRACT LEGAL FEES
		1198851	09/28/17	10/28/17	A	1050.00	HAN01, 1198851, AUG-17 ADMIN LEGAL FEES
		Vendor's Total ----->				11519.00	
10-17	HAU01 (DAVID HAUBERT)	OCT-2017H	10/31/17	11/30/17	A	200.00	HAU01, OCT-2017 BOD STIPEND

REPORT.: Nov 03 17 Friday
 RUN....: Nov 03 17 Time: 12:58
 Run By.: Daniel Zepeda

LAVTA
 Month End Payable Activity Report
 Report for 10-17

PAGE: 003
 ID #: PY-AC
 CTL.: WHE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
10-17	IPC01 (IPC (USA) INC)	183076305	09/22/17	10/22/17	A	17760.45	IPC01, 183076305, 9/22/17 FUEL DELIVERY
10-17	JAM01 (JAM SERVICES INC.)	99457	10/20/17	11/19/17	A	6025.14	JAM01, 99457, PO #6349 PEDESTRIAN LIGHTS-N.
10-17	JTH01 (J. THAYER COMPANY)	1187220-0	10/10/17	11/09/17	A	164.24	JTH01, 1187220-0, 10/10/17 PRINTING PAPER
10-17	KIM02 (KIMLEY-HORN AND ASSOC, INC)	9989816	08/31/17	09/30/17	A	4019.00	KIM02, 9989816, PO #6172 LAVTA BUS STOP IMPR
		10069857	09/30/17	10/30/17	A	896.00	KIM02, 10069857, PO #6172 LAVTA BUS STOP IMP
		7101-0917	09/30/17	10/30/17	A	1773.92	KIM02, 097447101-0917, SEPT-17 PARKING LOT R
		Vendor's Total ----->				6688.92	
10-17	KKI01 (ALPHA MEDIA LLC)	170987004	09/30/17	10/30/17	A	2000.00	KKI01, IN-1170987004, 9/25-9/28/17 RADIO ADS
10-17	KUL01 (KADRI KULM)	OCT-2017H	10/31/17	11/30/17	A	23.42	KUL01, SEPT & OCT-2017 TRAVEL REIMBURSE
10-17	LIV10 (LIVERMORE SANITATION INC)	914065	09/30/17	10/30/17	A	2315.68	LIV10, 914065, SEPT-17 GARBAGE SERVICE RUTAN
10-17	LYF01 (LYFT, INC)	7689	08/31/17	09/30/17	A	101.53	LYF01, 7689, AUG-17 CODE: GODUBLIN7
		7690	08/31/17	09/30/17	A	196.78	LYF01, 7690, AUG-17 CODE: GODUBLIN
		7691	08/31/17	09/30/17	A	686.58	LYF01, 7691, AUG-17 CODE: GODUBLIN8
		Vendor's Total ----->				984.89	
10-17	MAZ01 (MAZE & ASSOCIATES)	26234	10/13/17	11/12/17	A	19589.00	MAZ01, 26234, FY17 AUDIT WORK SEPT-17
10-17	MCC01 (TONY McCAULAY)	OCT-2017H	10/19/17	11/18/17	A	2327.58	MCC01, ATPA ATLANTA 10/7-10/12/17 EXPO REIMB
10-17	MER01 (MERCHANT SERVICES)	TC093017H	09/30/17	10/30/17	A	96.69	MER01, SEPT-17 MOA CC FEES
		MOA093017H	09/30/17	10/30/17	A	205.27	MER01, SEPT-17 MOA CC FEES
		Vendor's Total ----->				301.96	
10-17	MET01 (METROPOLITAN TRANSPORT-)	AR015132	10/01/17	10/31/17	A	12337.57	MET01, AR015132, AUG-17 CLIPPER FEES
10-17	MTM01 (MEDICAL TRANSPORTATION MANA	AUG-2017H	09/08/17	10/08/17	A	135475.25	MTM01, AUG-2017 MONTHLY SERVICE
		MTM112096H	09/27/17	10/27/17	A	9012.50	MTM01, MTM-112096 9/6-9/26/17
		Vendor's Total ----->				144487.75	
10-17	MUT01 (MUTUAL OF OMAHA)	NOV-2017H	10/16/17	11/15/17	A	1045.67	MUT01, NOV-17 LIFE & LTD INSURANCE
10-17	MVT01 (MV TRANSPORTATION, INC.)	78537H	10/03/17	11/02/17	A	347235.80	MVT01, OCT-17 1ST INSTALL PAYMENT, INV #7853
		78538H	10/03/17	11/02/17	A	347235.80	MVT01, 78538, OCT-17 2ND INSTALL PAYMENT
		AUG-2017H	09/10/17	10/10/17	A	79220.61	MVT01, AUG-2017 FIXED ROUTE SERVICES
		SQSI FY17u	10/03/17	/ /		4500.00	-Ck# 020159 Reversed
		SQSI-FY17	09/25/17	10/25/17	A	10500.00	MVT01, FY17 SQSI PAYMENT-CORRECTION
		Vendor's Total ----->				779692.21	
10-17	NEL01 (NELSON\NYGAARD CONSULTING A	70323H	09/22/17	10/22/17	A	4029.75	NEL01, 70323, NOV-16 THRU AUG-17 PROFESSIONA
10-17	NSC01 (N/S CORPORATION)	0084338IN	10/16/17	11/15/17	A	624.43	NSC01, 0084338-IN, PO #6431 REPLACE BUS WASH
10-17	PAC01 (AT&T)	ATT090717H	09/07/17	10/07/17	A	32.94	PAC01, ACCT #232-351-6260, CONTRACTOR FIRE 9/
		ATT091117H	09/11/17	10/11/17	A	350.45	PAC01, ACCT #436-951-0106, ATLANTIS T1 9/11-
		ATT091317H	09/13/17	10/13/17	A	161.43	PAC01, ACCT #925-243-9029, ATLANTIS ALARM 9/13
		Vendor's Total ----->				544.82	
10-17	PAC02 (PACIFIC GAS AND ELECTRIC)	580100217H	10/02/17	11/01/17	A	8630.34	PAC02, 5809326332-3, MOA ELECTRIC 8/31-10/1/
		606092917H	09/29/17	10/29/17	A	1683.52	PAC02, 6062256368-6, ATLANTIS 8/30-9/28/17
		726092117H	09/21/17	10/21/17	A	554.14	PAC02, 7264840356-5, RAPID BUS STOPS 8/22-9/
		764091317H	09/13/17	10/13/17	A	163.05	PAC02, 7649646868-7, DOOLAN TWR 8/14-9/12/17
		764101217H	10/30/17	11/29/17	A	128.81	PAC02, 7649646868-7, DOOLAN TOWER 9/13-10/11
		900091417H	09/14/17	10/14/17	A	191.90	PAC02, 9007202117-4, MOA GAS 8/15-9/13/17
		900101317H	10/30/17	11/29/17	A	280.99	PAC02, 9007202117-4, MOA GAS 9/14-10/12/17
		Vendor's Total ----->				11632.75	
10-17	PAC11 (PACIFIC ENVIROMENTAL SERV)	1206	10/04/17	11/03/17	A	120.00	PAC11, 1206, SEPT-17 RUTAN MONTHLY SERVICE

REPORT.: Nov 03 17 Friday
 RUN....: Nov 03 17 Time: 12:58
 Run By.: Daniel Zepeda

LAVTA
 Month End Payable Activity Report
 Report for 10-17

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

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
10-17	PAC11 (PACIFIC ENVIROMENTAL SERV)	1207	10/04/17	11/03/17	A	120.00	PAC11, 1207, SEPT-17 ATLANTIS MONTHLY SERVIC
		Vendor's Total ----->				240.00	
10-17	PAV01 (PAVLOV ADVERTISING LLC)	3844	09/26/17	10/26/17	A	3916.79	PAV01, 3844, PO #6330 DIRECT MAIL CAMPAIGN 1
10-17	PEN01 (JERRY PENTIN)	OCT-2017H	10/31/17	11/30/17	A	200.00	PEN01, OCT-2017 BOD STIPEND
10-17	PER01 (PERS)	20171006CH	10/10/17	11/09/17	A	3094.78	PER01, PERS CLASSIC CONTRIBUTIONS 9/23-10/6/
		20171006NH	10/10/17	11/09/17	A	3704.48	PER01, PERS NEW CONTRIBUTIONS 9/23-10/6/17
		20171020CH	10/21/17	11/20/17	A	3096.31	PER01, PERS CLASSIC CONTRIBUTION 10/7-10/20/
		20171020NH	10/21/17	11/20/17	A	3498.16	PER01, PERS NEW CONTRIBUTIONS 10/7-10/20/17
		Vendor's Total ----->				13393.73	
10-17	PER03 (CAL PUB EMP RETIRE SYSTM)	NOV-2017H	10/16/17	11/15/17	A	37834.23	PER03, NOV-17 HEALTH INSURANCE
10-17	PER04 (CALPERS RETIREMENT SYSTEM)	20171006H	10/10/17	11/09/17	A	881.17	PER04, PERS 457 CONTRIBUTIONS 9/23-10/6/17
		20171020H	10/21/17	11/20/17	A	881.98	PER04, PERS 457 CONTRIBUTIONS 10/7-10/20/17
		Vendor's Total ----->				1763.15	
10-17	PLA02 (PLANETERIA MEDIA LLC)	15109	10/15/17	11/14/17	A	325.00	PLA02, 15109, PO #6216 WEB HOSTING OCT-17
10-17	PLE05 (PLEASANTON, CITY OF)	591	10/23/17	11/22/17	A	11044.22	PLE05, 591, OCT-17 PARATRANSIT ASSESSMENT BI
10-17	PRE03 (PREMIER SECURITY SOLNS CO)	1709-135	09/20/17	10/20/17	A	250.00	PRE03, 1709-135, PO #6428 ALARM SYSTEM TROUB
10-17	RHT01 (PRIME MECHANICAL SERVICE IN	12162	10/16/17	11/15/17	A	243.00	RHT01, 12162, ATLANTIS HVAC QTRLY MAINT FY18
		12164	10/16/17	11/15/17	A	591.00	RHT01, 12164, RUTAN HVAC QTRLY MAINT FY18
		Vendor's Total ----->				834.00	
10-17	SCF01 (SC FUELS)	3410870	09/13/17	10/13/17	A	17214.57	SCF01, 3410870, 9/13/17 FUEL DELIVERY
		3414459	08/30/17	09/29/17	A	16664.97	SCF01, 3414459, 8/30/17 FUEL DELIVERY
		3415781	09/20/17	10/20/17	A	2247.69	SCF01, 3415781, 9/20/17 FUEL DELIVERY
		3421895	09/28/17	10/28/17	A	18141.05	SCF01, 3421895, 9/28/17 FUEL DELIVERY
		3427823	10/06/17	11/05/17	A	16912.31	SCF01, 3427823, 10/6/17 FUEL DELIVERY
		3436909	10/19/17	11/18/17	A	16846.00	SCF01, 3436909, 10/19/17 FUEL DELIVERY
		Vendor's Total ----->				88026.59	
10-17	SHA02 (SHAMROCK OFFICE SOLUTIONS)	299756	09/30/17	10/30/17	A	15.90	SHA02, 299756, FRONT DESK PRINTER 8/30-9/29/
10-17	SHE05 (SHELL)	OCT-2017H	10/06/17	11/05/17	A	71.59	SHE05, OCT-2017 CC STATEMENT
10-17	SOL01 (SOLUTIONS FOR TRANSIT)	17-1005LA	10/05/17	11/04/17	A	2083.33	SOL01, SEPT-17 CLIPPER ANALYSIS
10-17	SPE04 (STEVEN G. SPEDOWFSKI)	OCT-2017H	10/31/17	11/30/17	A	300.00	SPE04, OCT-2017 BOD STIPEND
10-17	SPR01 (SPRINTER CTP, INC)	3481	10/20/17	11/19/17	A	974.51	SPR01, 3481, DISABLE MONTHLY PASSES-1K
10-17	STA01 (STATE COMPENSATION FUND)	OCT-2017H	09/22/17	10/22/17	A	1720.50	STA01, OCT-17 WORKER'S COMP PREMIUM
		2017SRCHRH	10/05/17	11/04/17	A	959.21	STA01, 2017 WORKER'S COMP SURCHARGE
		Vendor's Total ----->				2679.71	
10-17	STA04 (STATE BOARD OF)	QTR3 2017H	09/30/17	10/30/17	A	1909.22	STA04, 3RD QTR UNDERGROUND STORAGE MAINT FEE
10-17	STA05 (STATE BOARD OF EQUAL)	QTR3 2017H	09/30/17	10/30/17	A	981.16	STA05, 3RD QTR EXEMPT BUS OPERATOR TAXES
10-17	STA13 (STAPLES CREDIT PLAN)	OCT-2017H	10/09/17	11/08/17	A	239.94	STA13, OCT-2017 CC STATEMENT
10-17	SUD01 (JENNIFER SUDA)	OCT-2017H	10/05/17	11/04/17	A	29.98	SUD01, OCT-17 EXPENSE REIMBURSE
		10-13-17RH	10/19/17	11/18/17	A	37.66	SUD01, 10/13/17 EXPENSE REIMBURSE
		Vendor's Total ----->				67.64	
10-17	SVP01 (SILICON VALLEY PAVING INC.)	99007259	08/28/17	09/27/17	A	12074.00	SVP01, 99007259, 2016-17 LAVTA PARKING LOT R

REPORT.: Nov 03 17 Friday
 RUN....: Nov 03 17 Time: 12:58
 Run By.: Daniel Zepeda

LAVTA
 Month End Payable Activity Report
 Report for 10-17

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

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
10-17	TAX67 (CHRISTEL RAGER)	0915-0927H	10/19/17	11/18/17	A	119.00	TAX67, PARATAXI REIMBURSE 9/15-9/27/17
10-17	TAX72 (JUSTIN HART)	0830-0923H	10/19/17	11/18/17	A	188.70	TAX72, PARATAXI REIMBURSE 8/30-9/23/17
10-17	TAX76 (MARY ANN HANDZUS)	0808-0829H	10/04/17	11/03/17	A	74.80	TAX76, PARATAXI REIMBURSE 8/8-8/29/17
10-17	TAX91 (VIVIAN MARIE MILLER)	0819-0922H	10/04/17	11/03/17	A	192.74	TAX91, PARATAXI REIMBURSE 8/19-9/22/17
10-17	TEL01 (TPx COMMUNICATIONS)	953499060	09/30/17	10/30/17	A	1988.80	TEL01, 95349906-0, 10/1-10/31/17 SERVICE
10-17	TRC01 (TRC ENGINEERING SERVICES	LL513B50817	08/16/17	09/15/17	A	2208.00	TRC01, 513B00508-17, PO #6185 8 BUS INSPECT
		513B50917	09/21/17	10/21/17	A	2760.00	TRC01, 513B00509-17, PO #6185 10 BUS INSPECT
		Vendor's Total ----->				4968.00	
10-17	TX113 (RODGER RAGER)	0901-0929H	10/19/17	11/18/17	A	139.85	TX113, PARATAXI REIMBURSE 9/1-9/29/17
10-17	TX115 (LARRY MENDEZ)	0608-0914	10/19/17	11/18/17	A	106.04	TX115, PARATAXI REIMBURSE 6/8-9/14/17
10-17	TX139 (ROBERT MONAGHAN)	0701-0928	10/19/17	11/18/17	A	561.40	TX139, PARATAXI REIMBURSE 7/1-9/28/17
10-17	TX143 (KIM BRETOI)	0705-0729H	10/04/17	11/03/17	A	91.40	TX143, PARATAXI REIMBURSE 7/5-7/29/17
		0802-0831H	10/19/17	11/18/17	A	112.25	TX143, PARATAXI REIMBURSE 8/2-8/31/17
		Vendor's Total ----->				203.65	
10-17	TX152 (ALBERTA PILLIOD)	9-28-17H	10/19/17	11/18/17	A	35.19	TX152, PARATAXI REIMBURSE 9/28/17
10-17	TX176 (TERA BRINGHURST)	0906-0914	10/19/17	11/18/17	A	52.30	TX176, PARATAXI REIMBURSE 9/6-9/14/17
10-17	TX177 (MARILYN LANE)	0901-0921H	10/04/17	11/03/17	A	90.74	TX177, PARATAXI REIMBURSE 9/1-9/21/17
		0923-1011H	10/19/17	11/18/17	A	81.60	TX177, PARATAXI REIMBURSE 9/23-10/11/17
		Vendor's Total ----->				172.34	
10-17	TX184 (DEBRA YOUNAN)	0825-0927	10/19/17	11/18/17	A	115.28	TX184, PARATAXI REIMBURSE 8/25-9/27/17
10-17	VER01 (VERIZON WIRELESS)	793249058H	09/22/17	10/22/17	A	1329.88	VER01, 9793249058,WIFI & CELL SERVICE 8/23-9
10-17	VSP01 (VSP)	NOV-2017H	10/18/17	11/17/17	A	559.88	VSP01, NOV-17 VISION INSURANCE
		OCT-2017H	09/20/17	10/20/17	A	559.88	VSP01, OCT-17 VISION INSURANCE
		Vendor's Total ----->				1119.76	
10-17	WEG01 (CHRISTY WEGENER)	OCT-2017H	10/19/17	11/18/17	A	114.24	WEG01, OCT-2017 TRAVEL REIMBURSE
10-17	WES02 (WESTERN PACIFIC SIGNAL, LLC	24035	07/31/17	08/30/17	A	41750.00	WES02, 24035, RFP 2016-05 ADAPTIVE SIGNAL CO
		24105	08/16/17	09/15/17	A	5270.98	WES02, 24105, RFP 2016-05 ADAPTIVE SIGNAL CO
		Vendor's Total ----->				47020.98	
10-17	ZEP01 (DANIEL ZEPEDA)	10-20-17RH	10/19/17	11/18/17	A	823.21	ZEP01, 10/20/17 CalPERS REIMBURSE(AIR,HOTEL,
		Total of Purchases -->				8720257.53	

AGENDA

ITEM 6

STAFF REPORT

SUBJECT: Approval of Bus Advertising Service Contract with the Bay Area Air Quality Management District

FROM: Christy Wegener, Director of Planning and Operations

DATE: November 28, 2017

Action Requested

Receive staff report and forward to Board for approval.

Background

LAVTA staff have worked with the Bay Area Air Quality Management District (Air District) staff to finalize a bus advertising service contract for Spare the Air advertising on seven of LAVTA's buses to support the Agency's Shared Autonomous Vehicle (SAV) project. The funding contract is provided as Attachment 1.

Discussion

In October 2016, the Air District Board approved a project to wrap seven of LAVTA's buses in Spare-the-Air advertising. The funds for the bus advertising (\$46,000 per bus, per year) would be used to fund LAVTA's Shared Autonomous Vehicle (SAV) project to test first/last mile connectivity to BART in the City of Dublin. The advertising contract is a one-year contract with two, one-year extensions that are executable at the Air District's discretion.

Fiscal Impact

The bus advertising will result in \$80,500 per quarter, or \$322,000 per year, for a total of \$966,000 over three years.

Recommendation

Receive staff report and forward to Board for approval.

Attachments:

1. Draft Air District Bus Advertising Services Contract
2. Resolution 36-2017

BAY AREA AIR QUALITY MANAGEMENT DISTRICT

GRANT PROJECT AND SPONSORSHIP CONTRACT

CONTRACT NO. 2017.013

1. PARTIES - The parties to this Contract ("Contract") are the Bay Area Air Quality Management District ("DISTRICT"), whose address is 375 Beale Street, Suite 600, San Francisco, CA 94105, and the Livermore Amador Valley Transit Authority, (LAVTA), whose address is 1362 Rutan Drive, Suite 100, Livermore, CA 94551.
2. RECITALS
 - A. DISTRICT is the regional agency with primary responsibility for regulating stationary source air pollution in the San Francisco Bay Area in the State of California. DISTRICT is authorized to enter into this Contract under California Health and Safety Code Section 40701.
 - B. LAVTA operates Wheels buses that have a high profile along the I-580 and I-680 corridors and throughout the Tri-Valley and therefore provide a unique platform for messaging for the DISTRICT's Spare the Air Program.
 - C. LAVTA seeks DISTRICT sponsorship of its participation in an electric Shared Autonomous Vehicle (SAV) pilot project, EasyMile, which is currently being tested at the GoMentum Station in Concord, CA (GoMentum).
 - D. DISTRICT seeks to support projects that reduce mobile source emissions and to enhance awareness of options the public can take to achieve clean air to protect the public's health and the environment.
 - E. On October 19, 2016, the DISTRICT's Board of Directors approved the award of DISTRICT's Transportation Fund for Clean Air (TFCA) Regional Funds to LAVTA to support LATVA's participation in the EasyMile project including testing of two SAVs in Dublin, CA by 2019 and deployment of two SAVs for passenger service by 2020, and promotion of the District's Spare the Air message on seven (7) Wheels buses.
 - F. As such, DISTRICT desires to acquire from LAVTA certain advertising and promotional benefits as described herein, and LAVTA desires to provide such benefits to DISTRICT in exchange for DISTRICT sponsorship of the EasyMile project in accordance with the terms and provisions of this Contract.
3. TERM - The term of this Contract shall be upon Contract execution to December 31, 2020 (Term), unless terminated earlier as provided herewith.
4. TERMINATION –
 - A. Either party may terminate this Contract at any time, at will, and without specifying any reason, by notifying the other party in writing. The notice of termination shall specify the effective date of termination, which shall be no less than thirty (30) calendar days from the date of delivery of the notice of termination, and shall be delivered in accordance with the provisions of section 12, "Notices," below. In the event of such termination, DISTRICT will stop all future payments with regard to costs and contractual

obligations that are entered into subsequent to the date of delivery of the notice of termination. However, DISTRICT, will still be obligated to pay LAVTA payment related to contractual obligations entered into prior to the date of termination. In such case, LAVTA shall be responsible for any costs related to the removal of 'Spare the Air' printed advertisement. If the DISTRICT has paid LAVTA more than the amount of funds to which LAVTA is eligible, LAVTA shall return the difference between the funds paid and the funds eligible to the DISTRICT within sixty (60) calendar days of the effective date of termination.

- B. Either party may terminate this Contract for breach by the other party.
- i) Failure to perform any agreement or obligation contained in this Contract or failure to perform the services in a satisfactory manner shall constitute a breach of the Contract.
 - ii) The non-breaching party may terminate the Contract by delivery of a written notice of breach. In the alternative, at its sole discretion, the non-breaching party may require the breaching party to cure the breach. The notice of breach shall specify the nature of the breach and the date by which such breach must be cured.
 - iii) The notice of breach shall be provided in accordance with the notice requirements set forth in section 12.
 - iv) The non-breaching party reserves all rights under law and equity to enforce this Contract and recover any damages.
5. ADVERTISING AND PROMOTION - LAVTA will provide to DISTRICT the advertising benefit relating to the Wheels buses as described in Attachment A attached hereto.
6. FEES AND PAYMENT SCHEDULE - In consideration for LAVTA participating in the SAV project and for providing to DISTRICT the advertising benefit as described in Attachment A, DISTRICT shall pay LAVTA the amounts described in Attachment B hereto according to the payment schedule described in Attachment B hereto.
7. NON-EXCLUSIVITY - DISTRICT expressly acknowledges that LAVTA may have other sponsors whose advertising or brands are displayed in connection with LAVTA. DISTRICT expressly agrees that it is not granted any exclusive rights that would in any manner limit the rights of LAVTA to seek other sponsors and to display advertising or brands of those sponsors, except as may be expressly set forth in Attachment A hereto. To the extent that any right of exclusivity has been granted, the express terms of that right are described in Attachment A hereto.
8. DELIVERY OF PROMOTIONAL MATERIALS - DISTRICT shall be responsible for delivering its advertising materials to LAVTA.
9. PARTIES' TRADEMARKS - Each party shall be entitled, from time to time, to make reasonable use of the other party's name, trade name, trademarks and logos in connection with advertising or promotional materials; provided, however, that a party shall do so only with the prior written approval of the other party, which approval shall not be unreasonably withheld.

10. INDEMNIFICATION

- A. LAVTA shall indemnify and hold harmless DISTRICT, and DISTRICT's officers, employees and agents, from and against any and all liability, loss, expense (including reasonable attorneys' fees), or claims for injury or damages, arising out of the performance of this Contract; but only in proportion to and to the extent such liability, loss, expense (including reasonable attorneys' fees), or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of LAVTA or its officers, agents, or employees.
- B. DISTRICT shall indemnify and hold harmless LAVTA, and LAVTA's officers, employees and agents, from and against any and all liability, loss, expense (including reasonable attorneys' fees), or claims for injury or damages, arising out of the performance of this Contract; but only in proportion to and to the extent such liability, loss, expense (including reasonable attorneys' fees), or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of DISTRICT or its officers, agents, or employees.

11. INSURANCE

- A. LAVTA shall maintain the following Wheels buses Insurance:
 - i) Workers' compensation and employers' liability insurance as required by California law or other applicable statutory requirements for any persons employed by LAVTA for the Event.
 - ii) Occurrence-based commercial general liability insurance or equivalent form with a limit of not less than five million dollars (\$5,000,000) each occurrence with a general aggregate liability of not less than ten million dollars (\$10,000,000). Such insurance shall include DISTRICT and its officers, agents, and employees as additional insureds and shall be primary with respect to any insurance maintained by DISTRICT.
 - iii) Business automobile liability insurance or equivalent form with a limit of not less than five million dollars (\$5,000,000) each occurrence, with a general aggregate liability of not less than ten million dollars (\$10,000,000) if policy includes an aggregate, covering each vehicle used by LAVTA in connection with the Event. Such insurance shall include coverage for owned, hired, and non-owned vehicles. Such insurance shall include DISTRICT and its officers, agents, and employees as additional insureds and shall be primary with respect to any insurance maintained by DISTRICT.
 - iv) DISTRICT shall be named as additional insured under the business automobile liability. LAVTA shall furnish properly-executed certificates of insurance for all required insurance. LAVTA shall notify DISTRICT in writing fifteen (15) days prior to cancellation or modification of any required insurance policy. Any such modifications are subject to pre-approval by DISTRICT.

12. NOTICES - All notices that are required under this Contract shall be provided in the manner set forth herein, unless specified otherwise. Notice to a party shall be delivered to the attention of the person listed below, or to such other person or persons as may hereafter be designated by that party in writing. Notice shall be in writing sent by e-mail, facsimile, or regular first class mail. In the case of e-mail and facsimile communications, valid notice shall be deemed to have been delivered upon sending, provided the sender obtained an electronic confirmation of delivery. E-mail and facsimile communications shall be deemed

to have been received on the date of such transmission, provided such date was a business day and delivered prior to 4:00 p.m. Pacific Time. Otherwise, receipt of e-mail and facsimile communications shall be deemed to have occurred on the following business day. In the case of regular mail notice, notice shall be deemed to have been delivered on the mailing date and received five (5) business days after the date of mailing.

DISTRICT: Bay Area Air Quality Management District
375 Beale Street, Suite 600
San Francisco, CA 94105
Attn: Chengfeng Wang

LAVTA: LAVTA
1362 Rutan Drive, Suite 100
Livermore, CA 94551
Attn: Christy Wegener

13. ADDITIONAL PROVISIONS - All attachment(s) to this Contract are expressly incorporated herein by this reference and made a part hereof as though fully set forth.
14. RELATIONSHIP OF THE PARTIES - Nothing contained herein shall imply any partnership, joint venture or agency relationship between the parties and neither party shall have the power to obligate or bind the other in any manner whatsoever, except to the extent herein provided.
15. ASSIGNMENT - No party shall assign, sell, license, or otherwise transfer any rights or obligations under this Contract to a third party without the prior written consent of the other party, and any attempt to do so shall be void upon inception.
16. WAIVER - No waiver of a breach, of failure of any condition, or of any right or remedy contained in or granted by the provisions of this Contract shall be effective unless it is in writing and signed by the party waiving the breach, failure, right, or remedy. No waiver of any breach, failure, right, or remedy shall be deemed a waiver of any other breach, whether or not similar, nor shall any waiver constitute a continuing waiver unless the writing so specifies. Further, the failure of a party to enforce performance by the other party of any term, covenant, or condition of this Contract, and the failure of a party to exercise any rights or remedies hereunder, shall not be deemed a waiver or relinquishment by that party to enforce future performance of any such terms, covenants, or conditions, or to exercise any future rights or remedies.
17. FORCE MAJEURE - Neither DISTRICT nor LAVTA shall be liable for or deemed to be in default for any delay or failure in performance under this Contract or interruption of services resulting, directly or indirectly, from acts of God, enemy or hostile governmental action, civil commotion, strikes, lockouts, labor disputes, fire or other casualty, judicial orders, governmental controls, regulations or restrictions, inability to obtain labor or materials or reasonable substitutes for labor or materials necessary for performance of the services, or other causes, except financial, that are beyond the reasonable control of DISTRICT or LAVTA, for a period of time equal to the period of such force majeure event, provided that the party

failing to perform notifies the other party within fifteen calendar days of discovery of the force majeure event, and provided further that that party takes all reasonable action to mitigate the damages resulting from the failure to perform. Notwithstanding the above, if the cause of the force majeure event is due to party's own action or inaction, then such cause shall not excuse that party from performance under this Contract.

18. SEVERABILITY - If a court of competent jurisdiction holds any provision of this Contract to be illegal, unenforceable or invalid in whole or in part for any reason, the validity and enforceability of the remaining provisions, or portions of them will not be affected.
19. HEADINGS - Headings on the sections and paragraphs of this Contract are for convenience and reference only, and the words contained therein shall in no way be held to explain, modify, amplify, or aid in the interpretation, construction, or meaning of, the provisions of this Contract.
20. DUPLICATE EXECUTION - This Contract may be executed in separate, duplicate counterparts. Each signed counterpart shall have the force and effect of an original, and all such counterparts together shall constitute one and the same instrument.
21. GOVERNING LAW - Any dispute that arises under or relates to this Contract shall be governed by California law, excluding any laws that direct the application to another jurisdiction's laws. Venue for resolution of any dispute that arises under or relates to this Contract, including mediation, shall be San Francisco, California.
22. ENTIRE AGREEMENT AND MODIFICATION - This Contract represents the final, complete, and exclusive statement of the agreement between the parties, and it supersedes all prior and contemporaneous understandings and agreements of the parties. No party has been induced to enter into this Contract by, nor is any party relying upon, any representation or warranty outside those expressly set forth herein. This Contract may be amended only by mutual agreement of the parties in writing and signed by both parties.

IN WITNESS WHEREOF, the parties to this Contract have caused this Contract to be duly executed on their behalf by their authorized representatives.

BAY AREA AIR QUALITY
MANAGEMENT DISTRICT

LIVERMORE AMADOR VALLEY
TRANSIT AUTHORITY

By: _____
Jack P. Broadbent
Executive Officer/APCO

By: _____
Michael S. Tree
Executive Director

Date: _____

Date: _____

Approved as to form:

Approved as to form and legality:

By: _____
Brian C. Bunger
District Counsel

By: _____
Michael Conneran
General Counsel

ATTACHMENT A

SCOPE OF WORK

LAVTA shall use the TFCA revenues received to support its participation in the EasyMile project including testing of one or more SAVs in Dublin, CA by the end of 2019 and deployment of two SAVs for passenger service by January 31, 2020. In exchange for DISTRICT'S funding, LAVTA shall allow DISTRICT to "wrap" the seven Wheels buses approved by DISTRICT for full 'Spare the Air' printed advertisements and to maintain the wrapping for a minimum of 36 months.

DISTRICT staff shall work with LAVTA to develop wrap designs that emphasize the Spare the Air message and that are agreed upon by both parties. DISTRICT or its designees will be responsible for cost, design, printing and installation of the 'Spare the Air' printed wrapping, as well as the removal of these wraps on the sponsored buses after the sponsorship has concluded, unless the Contract is terminated in accordance to the provisions set forth in section 4, 'Termination'. LAVTA remains the owner and operator of the buses and is responsible for them. LAVTA shall allow, and cooperate with the DISTRICT to help facilitate, these processes.

LAVTA shall keep wrapped buses with the Spare the Air printed advertisements in service whenever possible and maintenance should be coordinated to keep wrapped buses operating as often as possible. DISTRICT acknowledges that occasionally wrapped buses may be temporarily replaced by a regular unwrapped bus due to an accident, maintenance, repair, or other such circumstances. LAVTA shall not use non-wrapped replacement buses more than 5% of scheduled service hours per quarter in aggregate. If this maximum limit is exceeded in any quarter, LAVTA shall notify DISTRICT and DISTRICT may choose to reduce, or prorate, future payments proportionally based on the number of days/service hours wrapped buses were removed from service. If the number of wrapped buses is permanently reduced during the term, the DISTRICT will proportionally reduce its quarterly payment to LAVTA. If any new or replacement vehicles are placed on the route during the term of this Contract, LAVTA is responsible for all costs associated with providing an equivalent wrap on any replacement vehicle(s).

LAVTA shall implement the SAV project, complete all the milestones, and meet the project schedule specified below:

<u>Milestone</u>	<u>Due Date</u>
Complete acquisition (purchase or lease) of one or more SAVs	By January 31, 2018
Complete pre-testing of SAVs at GoMentum and complete testing site preparation in Dublin, CA	By February 28, 2018
Complete testing in Dublin, CA	By December 31, 2019
Deploy two SAVs for passenger service in Dublin, CA and provide service for a minimum of 12 months	By January 31, 2020

If for any reason, LAVTA elects to end its testing or deployment of SAVs prior to the end of the project term, LAVTA agrees to immediately notify District and further agrees that all remaining funding not paid to LAVTA per this Contract will cease.

LAVTA shall use year 1 revenue to help support LAVTA's participation in the EasyMile partnership that is being led by Contra Costa Transportation Authority and would allow LAVTA to share in the existing SAV testing that is currently underway.

In year 2, LAVTA shall use the revenue to continue the testing of SAVs.

In year 3 LAVTA shall use the revenue to finalize the testing of SAVs and to deploy two SAVs for passenger service in Dublin, CA.

LAVTA shall submit a SAV Project Progress Report to the DISTRICT on a DISTRICT approved form along with invoices on a quarterly basis.

LAVTA agrees to provide at least 12 months of operational data regarding the SAVs deployed in passenger service, which may be collected within one year after the term of this Contract.

LAVTA shall acknowledge the DISTRICT as a funding source and will use or display the DISTRICT-approved logo as follows:

1. On any SAVs, or on any other vehicles or equipment purchased or leased with TFCA funds.
2. On any printed or electronic material associated with the SAV project that is distributed to the public. Printed materials include brochures, handbooks, or promotional material. Electronic materials include related web sites, electric signs, or e-mail broadcasts.
3. In any related media events, articles, news releases or other publicity materials.

ATTACHMENT B

PAYMENT SCHEDULE

The DISTRICT shall pay LAVTA a maximum of \$966,000, which shall be paid in increments of \$80,500 on a quarterly basis. LAVTA may submit to the DISTRICT a request for reimbursement for \$80,500 each quarter, in accordance with the payment schedule shown below. Within 30 days following the DISTRICT's approval of LAVTA's submitted invoices and SAV Project Progress Reports, which are specified in Attachment A, the DISTRICT shall make its payment to LAVTA.

First date a quarterly invoice may be submitted:

For period covering:

Upon Execution of the Contract	Contract execution – March 31, 2018
July 1, 2018	April 1 - June 30, 2018
October 1, 2018	July 1 - September 30, 2018
January 1, 2019	October 1 - December 31, 2018
April 1, 2019	January 1 - March 31, 2019
July 1, 2019	April 1 - June 30, 2019
October 1, 2019	July 1 - September 30, 2019
January 1, 2020	October 1 - December 31, 2019
April 1, 2020	January 1 - March 31, 2020
July 1, 2020	April 1 - June 30, 2020
October 1, 2020	July 1 - September 30, 2020
January 1, 2021	October 1 - December 31, 2020

RESOLUTION NO. 36-2017

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
EXECUTING A FUNDING AGREEMENT WITH THE BAY AREA AIR
QUALITY MANAGEMENT DISTRICT FOR SPARE THE AIR BUS
ADVERTISING IN SUPPORT OF LAVTA'S SHARED AUTOMOUS VEHICLE
PILOT**

WHEREAS, the Livermore Amador Valley Transit Authority has identified a need for testing innovative first/last mile solutions for connectivity to BART that will reduce greenhouse gas (GHG) emissions; and

WHEREAS, current testing of Shared Autonomous Vehicles (SAV) is underway in San Ramon within the Bishop Ranch Business Park through the GoMentum Station partnership; and

WHEREAS, LAVTA seeks to build upon the testing currently underway at Bishop Ranch with an SAV pilot in the City of Dublin; and

WHEREAS, LAVTA worked with the Bay Area Air Quality Management District (BAAQMD) on a funding plan for "Spare the Air" bus advertising on seven of LAVTA's fixed route buses; and

WHEREAS, the BAAQMD Board of Directors approved securing a bus advertising service contract with LAVTA at their October 19, 2016 meeting; and

WHEREAS, staff at LAVTA and the BAAQMD have finalized the bus advertising service contract that outlines the bus advertising project and how the funds will be utilized to advance the SAV pilot in Dublin.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Livermore/Amador Valley Transit Authority that the Executive Director may enter into a funding contract with the BAAQMD for the wrapping of seven of LAVTA's buses in Spare the Air advertising for a period of up to three years in exchange for \$322,000 in revenue per year to support LAVTA's SAV project.

PASSED AND ADOPTED this 4th day of December 2017

Karla Brown, Chair

ATTEST:

Michael Tree, Executive Director

APPROVED AS TO FORM:

Michael Conneran, Legal Counsel

AGENDA

ITEM 7

LAVTA COMMITTEE ITEMS - November 2017 - March 2018

Finance & Administration Committee

November

	Action	Info
Minutes	X	
Treasurers Report	X	
Draft 2018 Legislative Program		X
BAAQMD Agreement SAV	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	

February

	Action	Info
Minutes	X	
Treasurers Report	X	

March

	Action	Info
Minutes	X	
Treasurers Report	X	
Funding resolutions 5307	X	