

5. Treasurer’s Report for August 2016 and September 2016

The Finance and Administration Committee recommended submitting the August 2016 and September 2016 Treasurer’s Report to the Board for approval.

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

6. Fiscal Year 2016 Comprehensive Annual Financial Report (CAFR)

David Alvey of Maze and Associates highlighted select pages of the FY2016 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: Turner/Pentin
Aye: Biddle, Turner, Pentin
No: None
Abstain: None
Absent: None

7. Rescind and Award a Contract for the LAVTA Rutan Maintenance Area Resurfacing Project

The Finance and Administration Committee forward a recommendation to the Board of Directors approve rescind the contract award to DECS.

The Finance and Administration Committee forward a recommendation to the Board of Directors to approve Resolution 35-2016: (1) award a contract to Raider Painting, the lowest responsive and responsible bidder for the LAVTA Rutan Maintenance Area Resurfacing Project #2015-14, for a total contract award of \$194,950.00; (2) authorize the Executive Director to sign the contract and issue an NTP to Raider Painting; and (3) approve a 10% project contingency of \$19,495.00 to be used at the discretion of the Executive Director. Resolution 35-2016.

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

8. Contract Award for LAVTA On-Call Engineering Consulting Services

The Finance and Administration Committee forward a recommendation to the Board of Directors to approve Resolution 37-2016 to authorize the Executive Director to execute three-year contracts with two one-year options with Diablo Engineering Group, Gannett Fleming Incorporated, and Kimley Horn and Associates Incorporated for on-call engineering services. Task orders will be awarded based on the most qualified firm for each scope or work.

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

9. Preview of Upcoming F&A Committee Agenda Items

10. Matters Initiated by Committee Members

No comments.

11. Next Meeting Date is Scheduled for: November 22, 2016

12. Adjourn

Meeting adjourned at 4:24 pm.