

**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 – CHAIR**  
**BOB COOMBER**

**MELISSA HERNANDEZ – VICE CHAIR**

**DATE:** Tuesday, April 23, 2019

**PLACE:** LAVTA Offices, Room 110  
1362 Rutan Court, Suite 100, Livermore

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

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**AGENDA**

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

**2. Roll Call of Members**

**3. Meeting Open to Public**

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

**4. Minutes of the March 26, 2019 Meeting of the F&A Committee**

**Recommendation:** Approval

**5. Treasurer's Report for March 2019**

**Recommendation:** Staff recommends submitting the attached March 2019 Treasurer's Report to the Board for approval.

**6. Legislative Update**

**Recommendation** Staff recommends the Committee accept this report and refer two legislative positions to the Board of Directors for approval:

- AB 1350 (Gonzalez) – Youth Transit Pass Pilot Program – SUPPORT
- SB 152 (Beall) – Active Transportation Program – SUPPORT

## **7. Shared Autonomous Vehicle Project Management and Operations Contract Award**

**Recommendation:** Staff recommends that the Finance & Administration Committee forward a recommendation to the Board of Directors to approve a resolution for the Executive Director to enter into a contract with Transdev for the SAV Pilot.

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

## **9. Matters Initiated by Committee Members**

## **10. Next Meeting Date is Scheduled for: May 28, 2019**

## **11. Adjourn**

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

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

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

<i>/s/ Jennifer Suda</i>	<i>4/19/19</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](mailto:frontdesk@lavta.org)*

## **AGENDA**

### **ITEM 4**

**MINUTES OF THE MARCH 26, 2019**  
**LAVTA FINANCE AND ADMINISTRATION COMMITTEE MEETING**

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

Committee Chair Jerry Pentin called the meeting to order at 4:03pm.

**2. Roll Call of Members**

**Members Present**

Karla Brown, Vice Mayor, City of Pleasanton  
Melissa Hernandez, Vice Mayor, City of Dublin

**Members Absent**

Bob Coomber, Councilmember, City of Livermore  
Jerry Pentin, Councilmember, City of Pleasanton

**3. Meeting Open to Public**

No Comments.

**4. Minutes of the February 26, 2019 Meeting of the F&A Committee**

Committee Member Karla Brown Abstained, since she did not attend the February 26, 2019 F&A Committee meeting. The February 26, 2019 minutes will be placed on the F&A Committee agenda for approval on April 23, 2019.

**5. Treasurer's Report for February 2019**

The Finance and Administration Committee recommended forwarding the February 2019 Treasurer's Report to the Board for Approval.

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

**6. Resolution of the Board of Directors of the Livermore Amador Valley Transit Authority Appointing Director and Alternate to the California Transit Insurance Pool (CalTIP)**

The Finance and Administration Committee recommends the Board of Directors approve Resolution 08-2019 revising the positions appointed to CalTIP.

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

**7. Resolution in Support of Application for FY 2019 Pilot Trip Reduction Microtransit Grant Program Funding through the Bay Area Air Quality Management District (BAAQMD)**

Staff provided the Resolution in Support of Application for FY 2019 Pilot Trip Reduction Microtransit Grant Program Funding through the Bay Area Air Quality Management District (BAAQMD) to the Finance and Administration Committee. The resolution is in support of a grant application to expand the Go Dublin and Transportation Network Companies (TNC) program to Pleasanton and Livermore. Staff provided a summary of BAAQMD solicitations of trip reduction programs. LAVTA's microtransit must be targeted to areas that currently do not have Fixed Route service, since BAAQMD wants investments to principally go to regions that are impacted by air quality. Sponsors must provide a minimum of 10% local match and operate the project without grant funding for a minimum of three months. LAVTA took the project budget over two years and figured out the minimum local TDA funding to operate. LAVTA also included in kind staffing support for local match, as well. The application will be submitted to BAAQMD by their mid-April deadline.

The item was discussed by the Finance and Administration Committee and staff.

The Finance and Administration Committee referred Resolution 09-2019 to the Board of Directors for approval in support of an application to the Bay Area Air Quality Management District for Pilot Trip Reduction Microtransit funding toward the development and implementation of the GoTriValley On-Demand Shared-Ride Microtransit Project. This resolution is required to complete the application for this funding.

Approved: Brown/Hernandez

Aye: Hernandez, Brown

No: None

Abstain: None

Absent: Pentin, Coomber

**8. Management Action Plan**

Executive Director Michael Tree provided the Management Action Plan (MAP) to the Projects and Services Committee. Executive Director Michael Tree informed that LAVTA has been asked by Central Contra Costa Transit Authority (CCCTA) to operate their Go San Ramon program. LAVTA staff has been busy with the Request for Proposal (RFP) for the Shared Autonomous Vehicle (SAV) Project and the RFP is due on March 29<sup>th</sup>. The goal is to be SAV testing by July 1, 2019. A staff report will be brought to the May Board of Directors meeting regarding the RFP. Executive Director Michael Tree provided an update on agency discussion with MTM regarding contract issues and Executive Director Michael Tree also briefed on the Dublin Parking garage project.

This item was informational only.

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

**10. Matters Initiated by Committee Members**

None.

**11. Next Meeting Date is Scheduled for: April 23, 2019**

**12. Adjourn**

Meeting adjourned at 4:59pm

## **AGENDA**

### **ITEM 5**

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for March 2019

FROM: Tamara Edwards, Director of Finance

DATE: April 23, 2019

**Action Requested**

Review and forward the LAVTA Treasurer's Report for March 2019 to the Board of Directors for approval.

**Discussion**

***Cash accounts:***

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

***General checking account activity (105):***

Beginning balance March 1, 2019	\$4,450,896.56
Payments made	\$1,980,027.76
Deposits made	\$2,490,799.18
Ending balance March 31, 2019	\$4,961,667.98

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

Beginning balance March 1, 2019	\$142,903.89
Deposits made	\$51,523.70
Ending balance March 31, 2019	\$194,427.59

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

Beginning balance March 1, 2019	\$5,745,951.10
Ending balance March 31, 2019	\$5,745,951.10

***Operating Expenditures Summary:***

As this is the ninth month of the fiscal year, in order to stay on target for the budget this year expenses (at least the ones that occur on a monthly basis) should not be higher than 75%. The agency is at 65.47% overall.



***Operating Revenues Summary:***

While expenses are at 65.47%, revenues are at 68.9%, providing for a healthy cash flow.

**Recommendation**

Staff requests that the Finance and Administration Committee forward the March 2019 Treasurer's Report to the Board for Approval.

Attachments:

1. March 2019 Treasurer's Report

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
BALANCE SHEET  
FOR THE PERIOD ENDING:  
March 31, 2019**

**ASSETS:**

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	4,961,668	
106 CASH - FIXED ROUTE ACCOUNT	194,427	
107 Clipper Cash	1,327,314	
120 ACCOUNTS RECEIVABLE	928,151	
135 INVESTMENTS - LAIF	5,745,951	
150 PREPAID EXPENSES	3,632	
160 OPEB ASSET	536,342	
165 DEFFERED OUTFLOW-Pension Related	636,065	
170 INVESTMENTS HELD AT CALTIP	0	
111 NET PROPERTY COSTS	69,223,989	
<b>TOTAL ASSETS</b>		<b>83,557,979</b>

**LIABILITIES:**

205 ACCOUNTS PAYABLE	457,168	
211 PRE-PAID REVENUE	1,854,887	
21101 Clipper to be distributed	840,422	
22000 FEDERAL INCOME TAXES PAYABLE	34	
22010 STATE INCOME TAX	(10)	
22020 FICA MEDICARE	(57)	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	(330)	
22030 SDI TAXES PAYABLE	0	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	627	
22090 WORKERS' COMPENSATION PAYABLE	4,256	
22100 PERS-457	0	
22110 Direct Deposit Clearing	0	
23101 Net Pension Liability	1,075,263	
23104 Deferred Inflow- Pension Related	60,124	
23103 INSURANCE CLAIMS PAYABLE	105,884	
23102 UNEMPLOYMENT RESERVE	8,300	
<b>TOTAL LIABILITIES</b>		<b>4,406,570</b>

**FUND BALANCE:**

301 FUND RESERVE	(4,812,531)	
304 GRANTS, DONATIONS, PAID-IN CAPITAL	81,875,448	
30401 SALE OF BUSES & EQUIPMENT	565	
FUND BALANCE	2,087,928	
<b>TOTAL FUND BALANCE</b>		<b>79,151,410</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>83,557,980</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
REVENUE REPORT  
FOR THE PERIOD ENDING:  
March 31, 2019**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,411,344	72,368	990,546	420,798	70.2%
4020000	Business Park Revenues	208,249	39,010	151,228	57,021	72.6%
4020500	Special Contract Fares	529,223	118,692	289,707	239,516	54.7%
4020500	Special Contract Fares - Paratransit	54,000	0	21,436	32,564	39.7%
4010200	Paratransit Passenger Fares	203,000	15,681	116,531	86,469	57.4%
4060100	Concessions	54,110	6,646	11,631	42,479	21.5%
4060300	Advertising Revenue	95,000	95,000	95,000	-	100.0%
4070400	Miscellaneous Revenue-Interest	7,000	0	33,873	(26,873)	483.9%
4070300	Non transportation revenue	56,400	3,079	44,671	11,729	79.2%
4090100	Local Transportation revenue	333,000	0	34,596	298,404	10.4%
4099100	TDA Article 4.0 - Fixed Route	10,481,586	1,051,797	7,465,266	3,016,320	71.2%
4099500	TDA Article 4.0-BART	101,489	9,297	77,309	24,180	76.2%
4099200	TDA Article 4.5 - Paratransit	141,539	13,660	89,972	51,567	63.6%
4099600	Bridge Toll- RM2, RM1	778,436	350,666	350,666	427,770	45.0%
4110100	STA Funds-Paratransit	88,104	0	23,812	64,292	27.0%
4110500	STA Funds- Fixed Route BART	593,690	0	593,690	-	100.0%
4110100	STA Funds-pop	1,077,176	175,260	1,324,260	(247,084)	122.9%
4110100	STA Funds- rev	250,382	0	250,382	-	100.0%
4110100	STA Funds- Lifeline	205,118	205,118	723,608	(518,490)	352.8%
4110100	STA Funds- SJ county	100,000	0	0	100,000	0.0%
4110100	Caltrans rail planning grant	750,000	0	0	750,000	0.0%
4130000	FTA Section 5307 Preventative Maint.	444,777	0	0	444,777	100.0%
4130000	FTA Section 5307 ADA Paratransit	348,687	0	0	348,687	0.0%
4130000	FTA TPI	-	0	0	-	100.0%
4130000	FTA JARC and NF	-	0	0	-	#DIV/0!
4130000	FTA 5310	33,000	0	0	33,000	0.0%
4640500	Measure B Gap	17,932	4,253	4,253	13,679	100.0%
4640500	Measure B Express Bus	-	0	0	-	100.0%
4640100	Measure B Paratransit Funds-Fixed Route	976,564	185,368	652,488	324,076	66.8%
4640100	Measure B Paratransit Funds-Paratransit	181,949	34,537	121,569	60,380	66.8%
4640200	Measure BB Paratransit Funds-Fixed Route	722,304	136,748	481,683	240,621	66.7%
4640200	Measure BB Paratransit Funds-Paratransit	329,937	62,464	220,025	329,937	66.7%
<b>TOTAL REVENUE</b>		<b>20,573,996</b>	<b>2,579,644</b>	<b>14,168,201</b>	<b>6,625,820</b>	<b>68.9%</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
OPERATING EXPENDITURES  
FOR THE PERIOD ENDING:  
March 31, 2019**

		<b>BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>BALANCE AVAILABLE</b>	<b>PERCENT BUDGET EXPENDED</b>
501 02	Salaries and Wages	\$1,643,512	\$184,310	\$1,152,662	\$490,850	70.13%
502 00	Personnel Benefits	\$947,690	\$227,741	\$699,271	\$248,419	73.79%
503 00	Professional Services	\$1,606,046	\$309,251	\$684,422	\$921,624	42.62%
503 05	Non-Vehicle Maintenance	\$667,183	\$57,324	\$504,282	\$149,979	75.58%
503 99	Communications	\$9,500	\$996	\$2,979	\$6,521	31.36%
504 01	Fuel and Lubricants	\$1,338,900	\$68,287	\$611,445	\$727,455	45.67%
504 03	Non contracted vehicle maintenance	\$7,300	\$0	\$0	\$7,300	0.00%
504 99	Office/Operating Supplies	\$48,135	\$4,913	\$34,854	\$13,281	72.41%
504 99	Printing	\$60,000	\$5,356	\$22,812	\$37,188	38.02%
505 00	Utilities	\$323,914	\$20,171	\$221,142	\$102,772	68.27%
506 00	Insurance	\$689,689	\$2,032	\$524,794	\$164,895	76.09%
507 99	Taxes and Fees	\$302,000	\$6,345	\$62,553	\$239,447	20.71%
508 01	Purchased Transportation Fixed Route	\$10,199,209	\$860,805	\$7,585,402	\$2,637,324	74.37%
2-508 02	Purchased Transportation Paratransit	\$2,024,000	\$139,157	\$1,179,890	\$844,110	58.29%
508 03	Purchased Transportation WOD	\$75,000	\$28,961	\$40,542	\$34,458	54.06%
509 00	Miscellaneous	\$476,518	\$627	\$36,341	\$430,245	7.63%
509 02	Professional Development	\$57,400	\$7,478	\$33,147	\$24,253	57.75%
509 08	Advertising	\$75,000	\$14,008	\$57,922	\$17,078	77.23%
<b>TOTAL</b>		<b>\$20,550,996</b>	<b>\$1,937,764</b>	<b>\$13,454,460</b>	<b>\$7,097,199</b>	<b>65.47%</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY**  
**CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)**  
**FOR THE PERIOD ENDING:**  
**March 31, 2019**

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
<b>REVENUE DETAILS</b>						
4090594	TDA (office and facility equip)	100,000	0	0	100,000	0.00%
4090194	TDA Shop repairs and replacement	85,000	0	0	85,000	0.00%
4091794	Bus stop improvements	464,415	0	0	464,415	0.00%
	TDA Bus cameras	230,000	0	0	230,000	0.00%
4090994	TDA IT Upgrades and Replacements	35,000	0	0	35,000	0.00%
4090794	TDA Transit Center Improvements	-	0	0	0	#DIV/0!
409??94	TDA (Transit Capital)	100,000	0	0	100,000	0.00%
4092094	TDA (Major component rehab)	350,000	0	0	350,000	0.00%
4091294	TDA Doolan Tower Upgrade	10,000	0	0	10,000	0.00%
	TDA TSP	66,000	0	0	66,000	0.00%
4092194	TDA Rebranding bus wrap	100,000	0	0	100,000	0.00%
4091594	TDA Farebox upgrade	101,758	0	0	101,758	0.00%
4090394	TDA Non revenue vehicle replacement	200,000	0	0	200,000	0.00%
4092396	Bridge Tolls Bus Replacement	-	0	0	0	#DIV/0!
4091701	CTC CIP Shelters	1,414,000	0	104,704	1,309,296	7.40%
409xx01	TVTC TSP	1,140,000	0	0	1,140,000	0.00%
409xx01	SGR shelters and stops	55,640	0	18,491	37,149	33.23%
4111700	PTMISEA Shelters and Stops	80,585	0	0	80,585	0.00%
4111700	SGR Shelters and Stops	80,585	29,952	29,952	50,633	37.17%
41124	Prob 1B Security upgrades	44,259	0	0	44,259	0.00%
41114	Prop 1B Wifi	36,696	0	0	36,696	0.00%
41107	PTMISEA Transit Center Improvements	127,520	0	0	127,520	0.00%
41105	PTMISEA Office improvements	195,000	0	0	195,000	0.00%
	TSP	200,000	0	297,112	(97,112)	148.56%
41315	FTA Farebox upgrade	398,242	0	0	398,242	0.00%
	FTA Hybrid battery packs	800,000	0	0	800,000	0.00%
41303	FTA non revenue vehicle upgrade	367,200	0	0	367,200	0.00%
	FTA Transit Center	440,000	0			0.00%
<b>TOTAL REVENUE</b>		<b>7,221,900</b>	<b>29,952</b>	<b>450,259</b>	<b>6,331,641</b>	<b>6.23%</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY**  
**CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)**  
**FOR THE PERIOD ENDING:**  
**March 31, 2019**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
<b>EXPENDITURE DETAILS</b>						
<b>CAPITAL PROGRAM - COST CENTER 07</b>						
5550107	Shop Repairs and replacement	85,000	0	900	84,100	1.06%
5550207	New MOA Facility (Satelite Facility)	-	0	0	0	#DIV/0!
5550307	Non revenue vehicle replacement	567,200	0	315,025	252,175	55.54%
5550407	BRT	-	0	581,950	(581,950)	#DIV/0!
5550507	Office and Facility Equipment	295,000	0	39,468	255,532	13.38%
5550607	511 Integration	-	0	125,000	(125,000)	#DIV/0!
	TSP upgrade	1,406,000	0	0	1,406,000	0.00%
	Bus camera replacement	230,000	0	0	230,000	0.00%
5550907	IT Upgrades and replacement	35,000	0	21,216	13,784	60.62%
5551007	Transit Center Upgrades and Improvements	567,520	29	5,411	562,109	0.95%
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	13,925	486,075	2.79%
5551707	Bus Shelters and Stops	2,014,640	0	14,664	1,999,976	0.73%
5552007	Major component rehab	1,150,000	0	59,206	1,090,794	5.15%
5552107	Rebranding bus wrap	100,000	0	0	100,000	0.00%
5552307	Bus replacement	-	0	177,722	(177,722)	#DIV/0!
5552407	Security upgrades	44,259	25,201	25,201	19,058	56.94%
555??07	Transit Capital	100,000	0	0	100,000	0.00%
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>7,141,315</b>	<b>25,230</b>	<b>1,379,689</b>	<b>5,761,626</b>	<b>19.32%</b>
<b>FUND BALANCE (CAPITAL)</b>		<b>80585.00</b>	<b>4,722</b>	<b>(929,430)</b>		
<b>FUND BALANCE (CAPTIAL &amp; OPERATING)</b>		<b>80,585.00</b>	<b>640,413</b>	<b>(228,995)</b>		

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

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

April 15, 2019

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

**PMIA Average Monthly Yields**

**Account Number:**

80-01-002

// [Tran Type Definitions](#)

March 2019 Statement

**Account Summary**

Total Deposit:	0.00	Beginning Balance:	5,759,725.09
Total Withdrawal:	0.00	Ending Balance:	5,759,725.09

REPORT.: Apr 17 19 Wednesday  
RUN....: Apr 17 19 Time: 10:04  
Run By.: Daniel Zepeda

LAVTA  
Month End Cash Disbursements Report  
Prior Period Report for 03-19 BANK ACCOUNT 105

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

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
03-19	H9198	03/08/19	TAX14 (KAREN ADAMS)		113.56	.00	113.56	TAX14, PARATAXI REIMBURSE
	H9199	03/08/19	TAX32 (SUE TSANG)		400.00	.00	400.00	TAX32, PARATAXI REIMBURSE
	H9200	03/08/19	AME06 (AMERICAN FIDELITY ASSURANCE		1,008.32	.00	1,008.32	AME06, MAR-19 FLEXIBLE SP
	H9201	03/08/19	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,294.02	.00	2,294.02	DEL05, MAR-19 DENTAL INSU
	H9202	03/08/19	MUT01 (MUTUAL OF OMAHA)		1,044.27	.00	1,044.27	MUT01, MAR-19 LIFE & LTD
	H9203	03/08/19	VSP01 (VSP )		542.20	.00	542.20	VSP01, MAR-19 VISION INSU
	H9204	03/08/19	PER03 (CAL PUB EMP RETIRE SYSTM)		35,926.11	.00	35,926.11	PER03, MAR-19 HEALTH INSU
	H9205	03/08/19	AME06 (AMERICAN FIDELITY ASSURANCE		638.98	.00	638.98	AME06, FEB-19 SUPPLEMENTA
	H9206	03/01/19	PER04 (CALPERS RETIREMENT SYSTEM)		1,696.42	.00	1,696.42	PER04, PERS 457 CONTRIBUT
	H9207	03/01/19	PER01 (PERS )		3,392.70	.00	3,392.70	PER01, PERS CLASSIC CONTR
	H9208	03/01/19	PER01 (PERS )		4,059.16	.00	4,059.16	PER01, PERS NEW CONTRIBUT
	H9209	03/01/19	EFT01 (ELECTRONIC FUND TRNFERS)		7,462.73	.00	7,462.73	EFT01, FEDERAL TAX 2/9-2/
	H9210	03/01/19	EMP01 (EMPLOYMENT DEVEL DEPT)		2,822.80	.00	2,822.80	EMP01, STATE TAX 2/9-2/22
	H9211	03/01/19	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		40,955.00	.00	40,955.00	DIR02, PR DIRECT DEPOSIT
	H9212	03/08/19	STA01 (STATE COMPENSATION FUND)		1,759.83	.00	1,759.83	STA01, MAR-19 WORKER'S CO
	H9213	03/08/19	CAL15 (CALTRONICS BUSINESS SYS)		216.32	.00	216.32	CAL15, 2710380, BTZHUB 1/
	H9214	03/08/19	PAC01 (AT&T )		33.03	.00	33.03	PAC01,ACCT #232-351-6260,
	H9215	03/08/19	PAC01 (AT&T )		351.40	.00	351.40	PAC01,ACCT #436-951-0106,
	H9216	03/08/19	PAC01 (AT&T )		203.59	.00	203.59	PAC01,ACCT #925-243-9029,
	H9217	03/08/19	PAC01 (AT&T )		102.57	.00	102.57	PAC01, ATT 02/19, 2/13-3/
	H9218	03/01/19	MER01 (MERCHANT SERVICES)		78.86	.00	78.86	MER01, FEB-19 TRANSIT CEN
	H9219	03/01/19	MER01 (MERCHANT SERVICES)		93.67	.00	93.67	MER01, FEB-19 MOA CC FEES
	H9220	03/08/19	PAC02 (PACIFIC GAS AND ELECTRIC)		3,086.29	.00	3,086.29	PAC02, 9007202117-4, MOA
	H9221	03/08/19	MVT01 (MV TRANSPORTATION, INC.)		378,720.32	.00	378,720.32	MVT01, 98982, MAR-19 1ST
	H9222	03/08/19	MVT01 (MV TRANSPORTATION, INC.)		93,199.48	.00	93,199.48	MVT01, JAN-19 MONTHLY FIX
	H9223	03/08/19	MTM01 (MEDICAL TRANSPORTATION MANAG		9,318.75	.00	9,318.75	MTM01, MTM-112123, 12/14/
	H9224	03/08/19	MTM01 (MEDICAL TRANSPORTATION MANAG		114,579.18	.00	114,579.18	MTM01, JAN-19 MONTHLY SER
	H9225	03/08/19	PSS01 (PLEASANTON STEEL & SUPPLY CO		(728.70)	.00	(728.70)	PSS01, 106789-REVERSAL, S
	H9226	03/08/19	PSS01 (PLEASANTON STEEL & SUPPLY CO		728.70	.00	728.70	PSS01, 106789-CORRECT, SH
	H9227	03/15/19	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		51,718.65	.00	51,718.65	DIR02, PR DIRECT DEPOSIT
	H9228	03/15/19	PER01 (PERS )		4,036.48	.00	4,036.48	PER01, PERS NEW CONTRIBUT
	H9229	03/15/19	PER01 (PERS )		3,319.71	.00	3,319.71	PER01, PERS CLASSIC CONTR
	H9230	03/15/19	PER04 (CALPERS RETIREMENT SYSTEM)		1,696.58	.00	1,696.58	PER04, PERS 457 CONTRIBUT
	H9231	03/15/19	EFT01 (ELECTRONIC FUND TRNFERS)		11,459.59	.00	11,459.59	EFT01, FEDERAL TAX 2/23-3
	H9232	03/15/19	EMP01 (EMPLOYMENT DEVEL DEPT)		3,992.24	.00	3,992.24	EMP01, STATE TAX 2/23-3/8
	H9233	03/22/19	TAX67 (CHRISTEL RAGER)		174.25	.00	174.25	TAX67, PARATAXI REIMBURSE
	H9234	03/22/19	TX113 (RODGER RAGER)		97.75	.00	97.75	TX113, PARATAXI REIMBURSE
	H9235	03/22/19	TAX91 (VIVIAN MARIE MILLER)		205.70	.00	205.70	TAX91, PARATAXI REIMBURSE
	H9236	03/22/19	TAX14 (KAREN ADAMS)		72.17	.00	72.17	TAX14, PARATAXI REIMBURSE
	H9237	03/22/19	TAX71 (MARY RARIDON)		42.50	.00	42.50	TAX71, PARATAXI REIMBURSE
	H9238	03/22/19	TAX07 (ASMA SYEDA)		118.15	.00	118.15	TAX07, PARATAXI REIMBURSE
	H9239	03/29/19	MVT01 (MV TRANSPORTATION, INC.)		378,720.32	.00	378,720.32	MVT01, 98983, MAR-19 2ND
	H9240	03/22/19	OAK01 (OAKS BUSINESS PK OWNERS)		3,237.00	.00	3,237.00	OAK01, 2ND QTR BUSINESS P
	H9241	03/22/19	KUL01 (KADRI KULM)		79.54	.00	79.54	KUL01, MAR-19 TRAVEL REIM
	H9242	03/22/19	MCC01 (TONY McCAULAY)		1,672.52	.00	1,672.52	MCC01, FEB-19 APTA MARKET
	H9243	03/22/19	NAV01 (CHRISTY NAVARRO)		155.03	.00	155.03	NAV01, MAR-19 DUBLIN ST P
	H9244	03/22/19	STA13 (STAPLES CREDIT PLAN)		659.21	.00	659.21	STA13, MAR-19 CC STATEMEN
	H9245	03/22/19	SHE05 (SHELL )		25.68	.00	25.68	SHE05, MAR-19 CC STATEMEN
	H9246	03/31/19	BAN03 (BANKCARD CENTER)		7,580.51	.00	7,580.51	BAN03, OCT-18 BOW CC STAT
	H9247	03/31/19	BAN03 (BANKCARD CENTER)		11,906.08	.00	11,906.08	BAN03, NOV-18 BOW CC STAT
	H9248	03/31/19	BAN03 (BANKCARD CENTER)		4,356.39	.00	4,356.39	BAN03, DEC-18 BOW CC STAT
	H9249	03/31/19	BAN03 (BANKCARD CENTER)		8,534.96	.00	8,534.96	BAN03, JAN-19 BOW CC STAT
	H9250	03/31/19	TX116 (JACQUELINE POPE-JENKINS)		200.00	.00	200.00	TX116, PARATAXI REIMBURSE
	H9251	03/31/19	CIT07 (CITY OF LIVERMORE - WATER)		115.54	.00	115.54	CIT07, 139388-00, BUS WAS
	H9252	03/31/19	CIT07 (CITY OF LIVERMORE - WATER)		38.82	.00	38.82	CIT07, 138431-00, ATLANTI
	H9253	03/31/19	CIT07 (CITY OF LIVERMORE - WATER)		21.13	.00	21.13	CIT07, 139399-00, ATLANTI
	H9254	03/31/19	CIT07 (CITY OF LIVERMORE - WATER)		32.71	.00	32.71	CIT07, 139361-00, ATLANTI
	H9255	03/31/19	CIT07 (CITY OF LIVERMORE - WATER)		14.34	.00	14.34	CIT07, 138432-00, ATLANTI
	H9256	03/31/19	CIT07 (CITY OF LIVERMORE - WATER)		164.94	.00	164.94	CIT07, 138430-01, ATLANTI
	H9257	03/31/19	EMP01 (EMPLOYMENT DEVEL DEPT)		2,890.89	.00	2,890.89	EMP01, STATE TAXES 3/9-3/
	H9258	03/31/19	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		42,312.87	.00	42,312.87	DIR02, PR DIRECT DEPOSIT
	H9259	03/31/19	PER04 (CALPERS RETIREMENT SYSTEM)		1,696.42	.00	1,696.42	PER04, PERS 457 CONTRIBUT
	H9260	03/31/19	PER01 (PERS )		3,319.71	.00	3,319.71	PER01, PERS CLASSIC CONTR
	H9261	03/31/19	PER01 (PERS )		4,036.48	.00	4,036.48	PER01, PERS NEW CONTRIBUT
	H9262	03/31/19	EFT01 (ELECTRONIC FUND TRNFERS)		7,790.66	.00	7,790.66	EFT01, FEDERAL TAXES 3/9-
	H9263	03/31/19	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,294.02	.00	2,294.02	DEL05, APR-19 DENTAL INSU
	H9264	03/31/19	PAC02 (PACIFIC GAS AND ELECTRIC)		107.98	.00	107.98	PAC02, 7649646868-7, DOOL
	H9265	03/31/19	PAC02 (PACIFIC GAS AND ELECTRIC)		1,239.30	.00	1,239.30	PAC02, 7264840356-5, BUS
	H9266	03/31/19	PAC02 (PACIFIC GAS AND ELECTRIC)		1,459.55	.00	1,459.55	PAC02, 6062256368-6, ATLA
	H9267	03/31/19	PAC02 (PACIFIC GAS AND ELECTRIC)		6,194.58	.00	6,194.58	PAC02, 5809326332-3, MOA
	H9268	03/31/19	CAL04 (CALIFORNIA WATER SERVICE)		931.61	.00	931.61	CAL04, 9098655555, MOA WA
	H9269	03/31/19	CAL04 (CALIFORNIA WATER SERVICE)		75.56	.00	75.56	CAL04, 0198655555, BUS WA
	H9270	03/31/19	CAL04 (CALIFORNIA WATER SERVICE)		68.95	.00	68.95	CAL04, 5755555555, CONTRA
	H9271	03/31/19	CAL04 (CALIFORNIA WATER SERVICE)		68.95	.00	68.95	CAL04, 4755555555, MOA FI
	H9272	03/31/19	CAL04 (CALIFORNIA WATER SERVICE)		51.71	.00	51.71	CAL04, 2575555555, TC FIR
	H9273	03/31/19	CAL04 (CALIFORNIA WATER SERVICE)		133.27	.00	133.27	CAL04, 4616555555, TC IRR
	H9274	03/31/19	CAL04 (CALIFORNIA WATER SERVICE)		38.78	.00	38.78	CAL04, 3616555555, TC WAT
	H9275	03/31/19	TRI03 (TRI VALLEY AUTO GLASS AND UP		4,506.50	.00	4,506.50	TRI03, 12135, PO #7160 RI
	H9276	03/31/19	BAN03 (BANKCARD CENTER)		10,118.99	.00	10,118.99	BAN03, FEB-19 BOW CC STAT
	021170	03/25/19	DIG01 (SAMEER SIRUGURI)		(6,000.00)	.00	(6,000.00)	Ck# 021170 Reversed
	021172	03/08/19	ABC01 (ABCOM TECHNICAL SERVICES INC		281,600.00	.00	281,600.00	Automatic Generated Check
	021173	03/08/19	AIM01 (AIM TO PLEASE JANITORIAL SER		3,534.96	.00	3,534.96	Automatic Generated Check
	021174	03/08/19	ATT03 (AT&T )		925.84	.00	925.84	Automatic Generated Check
	021175	03/08/19	BAY03 (BAY AREA NEWS GROUP)		69.00	.00	69.00	Automatic Generated Check
	021176	03/08/19	CAL13 (CALIFORNIA TRANSIT)		2,080.37	.00	2,080.37	Automatic Generated Check
	021177	03/08/19	CIS01 (CISCO AIR SYSTEMS INC)		4,632.40	.00	4,632.40	Automatic Generated Check
	021178	03/08/19	CIT01 (CITY OF LIVERMORE)		1,422.33	.00	1,422.33	Automatic Generated Check
	021179	03/08/19	CIT06 (CITY OF LIVERMORE SEWER)		240.13	.00	240.13	Automatic Generated Check
	021180	03/08/19	CON01 (CONTRACT SERVICE INNOVATIONS		440.00	.00	440.00	Automatic Generated Check
	021181	03/08/19	COO01 (COOL ROOFING SYSTEMS INC)		765.00	.00	765.00	Automatic Generated Check
	021182	03/08/19	COR01 (CORBIN WILLITS SYSTEMS)		239.45	.00	239.45	Automatic Generated Check



REPORT.: Apr 17 19 Wednesday  
 RUN....: Apr 17 19 Time: 10:04  
 Run By.: Daniel Zepeda

LAVTA  
 Month End Cash Disbursements Report  
 Prior Period Report for 03-19 BANK ACCOUNT 105

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

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
03-19	021183	03/08/19	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	021184	03/08/19	DUB01 (DUBLIN CHAMBER OF)		335.00	.00	335.00	Automatic Generated Check
	021185	03/08/19	EME01 (EMERALD LANDSCAPE CO INC)		1,226.00	.00	1,226.00	Automatic Generated Check
	021186	03/08/19	FRE01 (FREMONT RUBBER STAMP CO)		69.51	.00	69.51	Automatic Generated Check
	021187	03/08/19	HAN01 (HANSON BRIDGETT MARCUS)		10,463.00	.00	10,463.00	Automatic Generated Check
	021188	03/08/19	IPC01 (IPC (USA)INC)		17,843.75	.00	17,843.75	Automatic Generated Check
	021189	03/08/19	KKI01 (ALPHA MEDIA LLC)		5,000.00	.00	5,000.00	Automatic Generated Check
	021190	03/08/19	LIV10 (LIVERMORE SANITATION INC)		2,385.70	.00	2,385.70	Automatic Generated Check
	021191	03/08/19	OFF01 (OFFICE DEPOT)		146.96	.00	146.96	Automatic Generated Check
	021192	03/08/19	PAC16 (PACIFIC COAST TRANE)		1,676.60	.00	1,676.60	Automatic Generated Check
	021193	03/08/19	PLA02 (PLANETERIA MEDIA LLC)		150.00	.00	150.00	Automatic Generated Check
	021194	03/08/19	PRO06 (PROFORMA J.C.L. PRINT ASSOCI		3,723.40	.00	3,723.40	Automatic Generated Check
	021195	03/08/19	PSS01 (PLEASANTON STEEL & SUPPLY CO		728.70	.00	728.70	Automatic Generated Check
	021196	03/08/19	QUE01 (QUENCH)		533.87	.00	533.87	Automatic Generated Check
	021197	03/08/19	SCF01 (SC FUELS)		18,054.14	.00	18,054.14	Automatic Generated Check
	021198	03/08/19	SHA02 (SHAMROCK OFFICE SOLUTIONS)		26.86	.00	26.86	Automatic Generated Check
	021199	03/08/19	SPU01 (SPUR )		2,500.00	.00	2,500.00	Automatic Generated Check
	021200	03/08/19	TEN03 (TENNANT SALES AND SERVICE)		1,026.45	.00	1,026.45	Automatic Generated Check
	021201	03/08/19	TES01 (TEST AMERICA LABORATORIES IN		1,273.00	.00	1,273.00	Automatic Generated Check
	021202	03/08/19	TX133 (SAROJA IYER)		200.00	.00	200.00	Automatic Generated Check
	021203	03/08/19	TX159 (ROSALIE PEREIRA)		20.00	.00	20.00	Automatic Generated Check
	021204	03/08/19	TX205 (MUHAMMAD ALI)		110.93	.00	110.93	Automatic Generated Check
	021205	03/08/19	TX206 (FARZANA ALI)		133.45	.00	133.45	Automatic Generated Check
	021206	03/08/19	TX211 (JEFFREY MAXON)		10.20	.00	10.20	Automatic Generated Check
	021207	03/08/19	TX212 (LINDA WAHLE)		61.20	.00	61.20	Automatic Generated Check
	021208	03/11/19	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	021209	03/11/19	TRIO3 (TRI VALLEY AUTO GLASS AND UP		4,506.50	.00	4,506.50	Automatic Generated Check
	021209	04/04/19	TRIO3 (TRI VALLEY AUTO GLASS AND UP		(4,506.50)	.00	(4,506.50)	Ck# 021209 Reversed
	021210	03/22/19	A&M01 (LEO LAM INC)		912.23	.00	912.23	Automatic Generated Check
	021211	03/22/19	ACT01 (AC TRANSIT DISTRICT)		3,594.21	.00	3,594.21	Automatic Generated Check
	021212	03/22/19	AIM01 (AIM TO PLEASE JANITORIAL SER		32,100.00	.00	32,100.00	Automatic Generated Check
	021213	03/22/19	ATT02 (AT&T )		388.27	.00	388.27	Automatic Generated Check
	021214	03/22/19	AVI01 (AMADOR VALLEY INDUSTRIES)		384.67	.00	384.67	Automatic Generated Check
	021215	03/22/19	CIT06 (CITY OF LIVERMORE SEWER)		39.38	.00	39.38	Automatic Generated Check
	021216	03/22/19	CUB01 (CUBIC TRANSPORTATION SYSTEMS		600.00	.00	600.00	Automatic Generated Check
	021217	03/22/19	DIR01 (DIRECT TV)		14.00	.00	14.00	Automatic Generated Check
	021218	03/22/19	EME01 (EMERALD LANDSCAPE CO INC)		1,226.00	.00	1,226.00	Automatic Generated Check
	021219	03/22/19	GET01 (GETTLER-RYAN INC.)		822.24	.00	822.24	Automatic Generated Check
	021220	03/22/19	IPC01 (IPC (USA)INC)		37,375.70	.00	37,375.70	Automatic Generated Check
	021221	03/22/19	JTH01 (J. THAYER COMPANY)		155.24	.00	155.24	Automatic Generated Check
	021222	03/22/19	KOF01 (KOFF & ASSOCIATES)		1,340.00	.00	1,340.00	Automatic Generated Check
	021223	03/22/19	LYF01 (LYFT, INC)		2,823.31	.00	2,823.31	Automatic Generated Check
	021224	03/22/19	OFF01 (OFFICE DEPOT)		208.19	.00	208.19	Automatic Generated Check
	021225	03/22/19	PAC11 (PACIFIC ENVIROMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	021226	03/22/19	PER02 (CALPERS RETIREMENT SYSTEM)		167,188.00	.00	167,188.00	Automatic Generated Check
	021227	03/22/19	PLA02 (PLANETERIA MEDIA LLC)		325.00	.00	325.00	Automatic Generated Check
	021228	03/22/19	PLE01 (PLEASANTON CHAMBER OF)		420.00	.00	420.00	Automatic Generated Check
	021229	03/22/19	PLE05 (PLEASANTON, CITY OF)		11,427.92	.00	11,427.92	Automatic Generated Check
	021230	03/22/19	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	021231	03/22/19	TEL01 (TPx COMMUNICATIONS)		2,058.52	.00	2,058.52	Automatic Generated Check
	021232	03/22/19	TES01 (TEST AMERICA LABORATORIES IN		425.00	.00	425.00	Automatic Generated Check
	021233	03/22/19	TX136 (VIRGINIA REID)		75.68	.00	75.68	Automatic Generated Check
	021234	03/22/19	TX138 (SUSAN ZAPPE)		49.75	.00	49.75	Automatic Generated Check
	021235	03/22/19	TX184 (DEBRA YOUNAN)		30.60	.00	30.60	Automatic Generated Check
	021236	03/22/19	TX206 (FARZANA ALI)		103.49	.00	103.49	Automatic Generated Check
	021237	03/22/19	UBE01 (UBER )		26,137.50	.00	26,137.50	Automatic Generated Check
	021238	03/22/19	UST01 (UST COMPLIANCE TESTING IN)		750.00	.00	750.00	Automatic Generated Check
	021239	03/25/19	DIG01 (SAMEER SIRUGURI)		6,000.00	.00	6,000.00	Automatic Generated Check
	021240	03/25/19	URB01 (URBAN SOLAR)		24,472.00	.00	24,472.00	Automatic Generated Check
Total for Bank Account 105 ----->					1,969,521.26	.00	1,969,521.26	
Grand Total of all Bank Accounts ----->					1,969,521.26	.00	1,969,521.26	

REPORT.: Apr 17 19 Wednesday  
 RUN...: Apr 17 19 Time: 10:04  
 Run By.: Daniel Zepeda

LAVTA  
 Month End Payable Activity Report  
 Prior Period Report for 03-19

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

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
03-19	A&M01 (LEO LAM INC)	151622	01/08/19	02/07/19	A	912.23	A&M01, 151622, PO #7051 DECALS-CTA AGENCY OF
03-19	ACT01 (AC TRANSIT DISTRICT)	LOC0800	03/11/19	04/10/19	A	1198.07	ACT01, LOC0000800, FY19 1ST QTR RTC PROGRAM
		LOC0801	03/12/19	04/11/19	A	1198.07	ACT01, LOC0000801, FY19 2ND QTR RTC PROGRAM
		LOC0802	03/12/19	04/11/19	A	1198.07	ACT01, LOC0000802, FY19 3RD QTR RTC PROGRAM
		Vendor's Total ----->				3594.21	
03-19	AEC01 (AECOM TECHNICAL SERVICES IN200171239		02/06/19	03/08/19	A	281600.00	AEC01, 200171239, 12/18/18-2/1/19 ALTAMONT R
03-19	AIM01 (AIM TO PLEASE JANITORIAL SE	1053	01/03/19	02/02/19	A	10700.00	AIM01, 1053, DEC-18 BUS STOP CLEANING SERVIC
		1054	02/04/19	03/06/19	A	10700.00	AIM01, 1054, JAN-19 BUS STOP CLEANING SERVIC
		1055	03/11/19	04/10/19	A	10700.00	AIM01, 1055, FEB-19 BUS STOP CLEANING SERVIC
	42-FEB-19		02/04/19	03/06/19	A	3534.96	AIM01, FEB-19 JANITORIAL MONTHLY SERVICE
		Vendor's Total ----->				35634.96	
03-19	AME06 (AMERICAN FIDELITY ASSURANCE FSA03-19H		03/05/19	04/04/19	A	1008.32	AME06, MAR-19 FLEXIBLE SPENDING ACCT
	SUPP02-19H		02/18/19	03/20/19	A	638.98	AME06, FEB-19 SUPPLEMENTAL INSURANCE
		Vendor's Total ----->				1647.30	
03-19	ATT02 (AT&T )	12761213	03/13/19	04/12/19	A	388.27	ATT02, 12761213, PAYER #9391035694 2/13-3/12
03-19	ATT03 (AT&T )	771116407	02/19/19	03/21/19	A	925.84	ATT03, 1771116407, FEB-19 INTERNET PRI
03-19	AVI01 (AMADOR VALLEY INDUSTRIES)	739366	02/28/19	03/30/19	A	384.67	AVI01, 739366, FEB-19 GARBAGE PICK UP SERVIC
03-19	BAN03 (BANKCARD CENTER)	DEC-2018H	01/31/19	03/02/19	A	4356.39	BAN03, DEC-18 BOW CC STATEMENT
		FEB-2019H	03/31/19	04/30/19	A	10118.99	BAN03, FEB-19 BOW CC STATEMENT
		JAN-2019H	02/28/19	03/30/19	A	8534.96	BAN03, JAN-19 BOW CC STATEMENT
		NOV-2018H	12/31/18	01/30/19	A	11906.08	BAN03, NOV-18 BOW CC STATEMENT
		OCT-2018H	11/30/18	12/30/18	A	7580.51	BAN03, OCT-18 BOW CC STATEMENT
		Vendor's Total ----->				42496.93	
03-19	BAY03 (BAY AREA NEWS GROUP)	2020397	01/31/19	03/02/19	A	69.00	BAY03, 2020397, PO #7047 ATLANTIS FLEET PARK-
03-19	CAL04 (CALIFORNIA WATER SERVICE)	198021919H	02/19/19	03/21/19	A	75.56	CAL04, 01986555555, BUS WASH 1/17-2/15/19
		257022819H	02/28/19	03/30/19	A	51.71	CAL04, 25755555555, TC FIRE 3/1-3/31/19
		361030119H	03/01/19	03/31/19	A	38.78	CAL04, 36165555555, TC WATER 1/31-2/28/19
		461030119H	03/01/19	03/31/19	A	133.27	CAL04, 46165555555, TC IRRG. 1/31-2/28/19
		475022819H	02/28/19	03/30/19	A	68.95	CAL04, 47555555555, MOA FIRE 3/1-3/31/19
		575022819H	02/28/19	03/30/19	A	68.95	CAL04, 57555555555, CONTRACTOR FIRE 3/1-3/31/19
		909021919H	02/19/19	03/21/19	A	931.61	CAL04, 90986555555, MOA WATER 1/17-2/15/19
		Vendor's Total ----->				1368.83	
03-19	CAL13 (CALIFORNIA TRANSIT)	312019FEB	03/07/19	04/06/19	A	2080.37	CAL13, 31-2019-FEB, FEB-19 INSURANCE CLAIMS
03-19	CAL15 (CALTRONICS BUSINESS SYS)	2710380H	02/18/19	03/20/19	A	216.32	CAL15, 2710380, BIZHUB 1/16/19-2/15/19
03-19	CIS01 (CISCO AIR SYSTEMS INC)	136767-1	01/22/19	02/21/19	A	2316.20	CIS01, 136767-1, PO #7103 AIR COMPRESSOR #1
		136769-1	01/22/19	02/21/19	A	2316.20	CIS01, 136769-1, PO #7103 AIR COMPRESSOR #2
		Vendor's Total ----->				4632.40	
03-19	CIT01 (CITY OF LIVERMORE)	1386-FY20	02/21/19	03/23/19	A	1422.33	CIT01, #1386, ATLANTIS WASTEWATER PERMIT FY2
03-19	CIT06 (CITY OF LIVERMORE SEWER)	BW021919	02/19/19	03/21/19	A	65.70	CIT06, 138143-00, BUS WASH 1/15-2/19/19
		TC031219	03/12/19	04/11/19	A	39.38	CIT06, 133389-00, TRANSIT CENTER 2/12-3/12/19
		MOA021919	02/19/19	03/21/19	A	174.43	CIT06, 133294-00, MOA SEWER 1/15-2/19/19
		Vendor's Total ----->				279.51	
03-19	CIT07 (CITY OF LIVERMORE - WATER)	361021919H	02/19/19	03/21/19	A	32.71	CIT07, 139361-00, ATLANTIS SEWER 1/15-2/19/19
		388030519H	03/05/19	04/04/19	A	115.54	CIT07, 139388-00, BUS WASH 2/5-3/5/19
		399021919H	02/19/19	03/21/19	A	21.13	CIT07, 139399-00, ATLANTIS SEWER 1/15-2/19/19
		430021919H	02/19/19	03/21/19	A	164.94	CIT07, 138430-01, ATLANTIS INDOOR 1/15-2/19/19
		431030519H	03/05/19	04/04/19	A	38.82	CIT07, 138431-00, ATLANTIS IRRG. 2/5-3/5/19
		432021919H	02/19/19	03/21/19	A	14.34	CIT07, 138432-00, ATLANTIS FIRE 1/15-2/19/19
		Vendor's Total ----->				387.48	

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
03-19	CON01 (CONTRACT SERVICE INNOVATION)	1058	01/23/19	02/22/19	A	440.00	CON01, 1058, PO #7182 DBE TRAINING-TAMARA ED
03-19	COO01 (COOL ROOFING SYSTEMS INC)	10140	02/18/19	03/20/19	A	765.00	COO01, 10140, PO #7170 ROOF LEAK REPAIRS-RUT
03-19	COR01 (CORBIN WILLITS SYSTEMS)	B902151	02/15/19	03/17/19	A	239.45	COR01, B902151, FEB-19 SERVICE
03-19	CUB01 (CUBIC TRANSPORTATION SYSTEM)	416679157	03/20/19	04/19/19	A	600.00	CUB01, 41667915-7, 200 PRELOADED CLIPPER CAR
03-19	DAY02 (DAY & NIGHT PEST CONTROL)	141438	02/26/19	03/28/19	A	218.00	DAY02, 141438, 2/22/19 RUTAN SERVICE
03-19	DEL05 (ALLIED ADMIN/DELTA DENTAL)	APR-2019H MAR-2019H	03/25/19 02/25/19	04/24/19 03/27/19	A A	2294.02 2294.02	DEL05, APR-19 DENTAL INSURANCE DEL05, MAR-19 DENTAL INSURANCE
			Vendor's Total ----->			4588.04	
03-19	DIG01 (SAMEER SIRUGURI)	LVT0007u LVT0007-C	03/25/19 12/20/18	/ / 01/19/19	A	6000.00 6000.00	Ck# 021170 Reversed DIG01, LAVTA0007, PO #7143 UPDATE 511 INTER-R
			Vendor's Total ----->			.00	
03-19	DIR01 (DIRECT TV)	017724638	03/11/19	04/10/19	A	14.00	DIR01, 36017724638, MAR-19 SERVICE
03-19	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20190222H 20190308H 20190322H	03/01/19 03/15/19 03/31/19	03/31/19 04/14/19 04/30/19	A A A	40955.00 51718.65 42312.87	DIR02, PR DIRECT DEPOSIT 2/9-2/22/19 DIR02, PR DIRECT DEPOSIT 2/23-3/8/19 DIR02, PR DIRECT DEPOSIT 3/9-3/22/19
			Vendor's Total ----->			134986.52	
03-19	DUB01 (DUBLIN CHAMBER OF)	2019MBRSH	03/06/19	04/05/19	A	335.00	DUB01, 2019 ANNUAL MEMBERSHIP RENEWAL FEE
03-19	EFT01 (ELECTRONIC FUND TRASFERS)	20190222H 20190308H 20190322H	03/01/19 03/15/19 03/31/19	03/31/19 04/14/19 04/30/19	A A A	7462.73 11459.59 7790.66	EFT01, FEDERAL TAX 2/9-2/22/19 EFT01, FEDERAL TAX 2/23-3/8/19 EFT01, FEDERAL TAXES 3/9-3/22/19
			Vendor's Total ----->			26712.98	
03-19	EME01 (EMERALD LANDSCAPE CO INC)	327190 328761	02/01/19 03/01/19	03/03/19 03/31/19	A A	1226.00 1226.00	EME01, 327190, FEB-19 LANDSCAPING SERVICE EME01, 328761, MAR-19 LANDSCAPING SERVICE
			Vendor's Total ----->			2452.00	
03-19	EMP01 (EMPLOYMENT DEVEL DEPT)	20190222H 20190308H 20190322H	03/01/19 03/15/19 03/31/19	03/31/19 04/14/19 04/30/19	A A A	2822.80 3992.24 2890.89	EMP01, STATE TAX 2/9-2/22/19 EMP01, STATE TAX 2/23-3/8/19 EMP01, STATE TAXES 3/9-3/22/19
			Vendor's Total ----->			9705.93	
03-19	FRE01 (FREMONT RUBBER STAMP CO)	162901	02/28/19	03/30/19	A	69.51	FRE01, 162901, PO #7172 ENGRAVED NAME PLATES
03-19	GET01 (GETTLER-RYAN INC.)	10592	03/05/19	04/04/19	A	822.24	GET01, 10592, PO #7207 REPLACE PULSER-DISPEN
03-19	HAN01 (HANSON BRIDGETT MARCUS)	1231952 1231953	01/31/19 01/31/19	03/02/19 03/02/19	A A	4498.00 5965.00	HAN01, 1231952, DEC-18 CONTRACT LEGAL FEES HAN01, 1231953, DEC-18 ADMIN LEGAL FEES
			Vendor's Total ----->			10463.00	
03-19	IPC01 (IPC (USA) INC)	220657293 221204256 221641923	02/28/19 03/08/19 03/15/19	03/30/19 04/07/19 04/14/19	A A A	17843.75 18513.73 18861.97	IPC01, 220657293, 2/28/19 FUEL DELIVERY IPC01, 221204256, 3/8/19 FUEL DELIVERY IPC01, 221641923, 3/15/19 FUEL DELIVERY
			Vendor's Total ----->			55219.45	
03-19	JTH01 (J. THAYER COMPANY)	1338157-0	03/11/19	04/10/19	A	155.24	JTH01, 1338157-0, 3/11/19 PRINTING PAPER
03-19	KKI01 (ALPHA MEDIA LLC)	372224-1 372225-1	02/28/19 02/28/19	03/30/19 03/30/19	A A	1000.00 4000.00	KKI01, 372224-1, 2/18-2/24/19 TARGETED ADS KKI01, 372225-1, 2/4-2/17/19 RADIO ADS
			Vendor's Total ----->			5000.00	
03-19	KOF01 (KOFF & ASSOCIATES)	5121	03/02/19	04/01/19	A	1340.00	KOF01, 5121, PO #7169 COMP STUDY 2019-PAYMEN

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03-19	KUL01 (KADRI KULM)	MAR-2019H	03/21/19	04/20/19	A	79.54	KUL01, MAR-19 TRAVEL REIMBURSE
03-19	LIV10 (LIVERMORE SANITATION INC)	1111179	02/28/19	03/30/19	A	2385.70	LIV10, 1111179, FEB-19 GARBAGE SERVICE
03-19	LYF01 (LYFT, INC)	28724	02/28/19	03/30/19	A	2823.31	LYF01, 28724, FEB-19 CODE: GODUBLIN
03-19	MCC01 (TONY McCAULAY)	FEB-2019H	03/21/19	04/20/19	A	1672.52	MCC01, FEB-19 APTA MARKETING CONF. EXPENSE R
03-19	MER01 (MERCHANT SERVICES)	TC022819H	02/28/19	03/30/19	A	78.86	MER01, FEB-19 TRANSIT CENTER CC FEES
		MOA022819H	02/28/19	03/30/19	A	93.67	MER01, FEB-19 MOA CC FEES
		Vendor's Total ----->				172.53	
03-19	MTM01 (MEDICAL TRANSPORTATION MANA	JAN-2019H	02/04/19	03/06/19	A	114579.18	MTM01, JAN-19 MONTHLY SERVICE
		MTM112123H	03/07/19	04/06/19	A	9318.75	MTM01, MTM-112123, 12/14/18-2/23/19 CABULANC
		Vendor's Total ----->				123897.93	
03-19	MUT01 (MUTUAL OF OMAHA)	MAR-2019H	02/13/19	03/15/19	A	1044.27	MUT01, MAR-19 LIFE & LTD INSURANCE
03-19	MVT01 (MV TRANSPORTATION, INC.)	98982H	03/04/19	04/03/19	A	378720.32	MVT01, 98982, MAR-19 1ST INSTALL PAYMENT
		98983H	03/04/19	04/03/19	A	378720.32	MVT01, 98983, MAR-19 2ND INSTALL PAYMENT
		JAN-2019H	02/05/19	03/07/19	A	93199.48	MVT01, JAN-19 MONTHLY FIXED ROUTE SERVICE
		Vendor's Total ----->				850640.12	
03-19	NAV01 (CHRISTY NAVARRO)	MAR-2019H	03/21/19	04/20/19	A	155.03	NAV01, MAR-19 DUBLIN ST PAT'S FESTIVAL EXPEN
03-19	OAK01 (OAKS BUSINESS PK OWNERS)	2NDQTR 19H	04/01/19	05/01/19	A	3237.00	OAK01, 2ND QTR BUSINESS PARK DUES 2019-FY19
03-19	OFF01 (OFFICE DEPOT)	100141001	03/04/19	04/03/19	A	208.19	OFF01, 282100141001, 3/1/19 OFFICE SUPPLIES
		483210001	02/26/19	03/28/19	A	146.96	OFF01, 280483210001, 2/26/19 OFFICE SUPPLIES
		Vendor's Total ----->				355.15	
03-19	PAC01 (AT&T )	ATT 02/19H	02/13/19	03/15/19	A	102.57	PAC01, ATT 02/19, 2/13-3/12/19 ACCT# 925-245
		ATT020719H	02/07/19	03/09/19	A	33.03	PAC01,ACCT #232-351-6260,CONTRACTOR FIRE 2/7
		ATT021119H	02/11/19	03/13/19	A	351.40	PAC01,ACCT #436-951-0106,ATLANTIS T1 2/11-3/
		ATT021319H	02/13/19	03/15/19	A	203.59	PAC01,ACCT #925-243-9029,ATLANTIS ALARM 2/13
		Vendor's Total ----->				690.59	
03-19	PAC02 (PACIFIC GAS AND ELECTRIC)	580030819H	03/08/19	04/07/19	A	6194.58	PAC02, 5809326332-3, MOA ELECTRIC 1/31-3/3/1
		606030719H	03/07/19	04/06/19	A	1459.55	PAC02, 6062256368-6, ATLANTIS 1/30-2/28/19
		726022719H	02/27/19	03/29/19	A	1239.30	PAC02, 7264840356-5, BUS STOPS 1/22-2/20/19
		764021919H	02/19/19	03/21/19	A	107.98	PAC02, 7649646868-7, DOOLAN TWR 1/11-2/11/19
		900021319H	02/13/19	03/15/19	A	3086.29	PAC02, 9007202117-4, MOA GAS 1/12-2/12/19
		Vendor's Total ----->				12087.70	
03-19	PAC11 (PACIFIC ENVIROMENTAL SERV)	1598	03/05/19	04/04/19	A	120.00	PAC11, 1598, FEB-19 RUTAN MONTHLY SERVICE
		1599	03/05/19	04/04/19	A	120.00	PAC11, 1599, FEB-19 ATLANTIS MONTHLY SERVICE
		Vendor's Total ----->				240.00	
03-19	PAC16 (PACIFIC COAST TRANE)	J17831	02/25/19	03/27/19	A	1676.60	PAC16, J17831, PO #6731 UPGRADE TRACER & SUP
03-19	PER01 (PERS )	20190222CH	03/01/19	03/31/19	A	3392.70	PER01, PERS CLASSIC CONTRIBUTION 2/9-2/22/19
		20190222NH	03/01/19	03/31/19	A	4059.16	PER01, PERS NEW CONTRIBUTION 2/9-2/22/19
		20190308CH	03/15/19	04/14/19	A	3319.71	PER01, PERS CLASSIC CONTRIBUTION 2/23-3/8/19
		20190308NH	03/15/19	04/14/19	A	4036.48	PER01, PERS NEW CONTRIBUTION 2/23-3/8/19
		20190322CH	03/31/19	04/30/19	A	3319.71	PER01, PERS CLASSIC CONTRIBUTION 3/9-3/22/19
		20190322NH	03/31/19	04/30/19	A	4036.48	PER01, PERS NEW CONTRIBUTION 3/9-3/22/19
		Vendor's Total ----->				22164.24	
03-19	PER02 (CALPERS RETIREMENT SYSTEM)	FY19 OPEB	03/21/19	04/20/19	A	167188.00	PER02, FY19 PREFUND OPEB ARC CONTRIBUTION
03-19	PER03 (CAL PUB EMP RETIRE SYSTM)	MAR-2019H	02/14/19	03/16/19	A	35926.11	PER03, MAR-19 HEALTH INSURANCE
03-19	PER04 (CALPERS RETIREMENT SYSTEM)	20190222H	03/01/19	03/31/19	A	1696.42	PER04, PERS 457 CONTRIBUTION 2/9-2/22/19
		20190308H	03/15/19	04/14/19	A	1696.58	PER04, PERS 457 CONTRIBUTION 2/23-3/8/19

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03-19	PER04 (CALPERS RETIREMENT SYSTEM)	20190322H	03/31/19	04/30/19	A	1696.42	PER04, PERS 457 CONTRIBUTION 3/9-3/22/19
			Vendor's Total ----->			5089.42	
03-19	PLA02 (PLANETERIA MEDIA LLC)	16211	02/01/19	03/03/19	A	150.00	PLA02, 16211, PO #7196 WEB HOSTING & SSL CER
		16311	03/15/19	04/14/19	A	325.00	PLA02, 16311, PO #7119 WEB HOSTING MAR-19
			Vendor's Total ----->			475.00	
03-19	PLE01 (PLEASANTON CHAMBER OF)	24023	03/01/19	03/31/19	A	420.00	PLE01, 24023, PO #7194 MEMBERSHIP 04/19-03/2
03-19	PLE05 (PLEASANTON, CITY OF)	1139	03/05/19	04/04/19	A	1068.43	PLE05, 1139, PARATRANSIT ASSESSMENT BILL #73
		1140	03/05/19	04/04/19	A	7987.80	PLE05, 1140, PARATRANSIT ASSESSMENT BILL #74
		1141	03/05/19	04/04/19	A	2371.69	PLE05, 1141, PARATRANSIT ASSESSMENT BILL #74
			Vendor's Total ----->			11427.92	
03-19	PRO06 (PROFORMA J.C.L. PRINT ASSOCA)	91005610	02/26/19	03/28/19	A	3723.40	PRO06, A91005610, PO #7041 TIMETABLES & BRO
03-19	PSS01 (PLEASANTON STEEL & SUPPLY C	106789	02/20/19	03/22/19	A	728.70	PSS01, 106789, PO #7158 SHELTER LIGHTING MOU
		106789CORH	02/20/19	03/22/19	A	728.70	PSS01, 106789-CORRECT, SHELTER LIGHTING MOUN
		106789REVEH	02/20/19	03/22/19	A	728.70	PSS01, 106789-REVERSAL, SHELTER LIGHTING MOU
			Vendor's Total ----->			728.70	
03-19	QUE01 (QUENCH)	01659706	03/01/19	03/31/19	A	533.87	QUE01, INV #01659706 QUENCH 730 & QUENCH 810
03-19	SCF01 (SC FUELS)	3862958	02/20/19	03/22/19	A	18054.14	SCF01, 3862958, 2/20/19 FUEL DELIVERY
03-19	SHA02 (SHAMROCK OFFICE SOLUTIONS)	393043	02/28/19	03/30/19	A	26.86	SHA02, 393043, FRONT DESK PRINTER 1/30-2/27/
03-19	SHE05 (SHELL )	MAR-2019H	03/06/19	04/05/19	A	25.68	SHE05, MAR-19 CC STATEMENT
03-19	SOL01 (SOLUTIONS FOR TRANSIT)	19-0305LA	03/05/19	04/04/19	A	2083.33	SOL01, 19-0305LAVTA, FEB-19 CLIPPER ANALYSIS
03-19	SPU01 (SPUR )	111968711	03/07/19	04/06/19	A	2500.00	SPU01, 1111968711, PO #R1000 ANNUAL MEMBERSHI
03-19	STA01 (STATE COMPENSATION FUND)	MAR-2019H	02/21/19	03/23/19	A	1759.83	STA01, MAR-19 WORKER'S COMP PREMIUM
03-19	STA13 (STAPLES CREDIT PLAN)	MAR-2019H	03/08/19	04/07/19	A	659.21	STA13, MAR-19 CC STATEMENT
03-19	TAX07 (ASMA SYEDA)	0222-0307H	03/21/19	04/20/19	A	118.15	TAX07, PARATAXI REIMBURSE 2/22-3/7/19
03-19	TAX14 (KAREN ADAMS)	0205-0309H	03/07/19	04/06/19	A	113.56	TAX14, PARATAXI REIMBURSE 2/5-3/9/19
		0222-0308H	03/21/19	04/20/19	A	72.17	TAX14, PARATAXI REIMBURSE 2/22-3/8/19
			Vendor's Total ----->			185.73	
03-19	TAX32 (SUE TSANG)	1105-1214H	03/07/19	04/06/19	A	400.00	TAX32, PARATAXI REIMBURSE 11/5-12/14/18
03-19	TAX67 (CHRISTEL RAGER)	0114-0215H	03/21/19	04/20/19	A	174.25	TAX67, PARATAXI REIMBURSE 1/14-2/15/19
03-19	TAX71 (MARY RARIDON)	0213-0303H	03/21/19	04/20/19	A	42.50	TAX71, PARATAXI REIMBURSE 2/13-3/3/19
03-19	TAX91 (VIVIAN MARIE MILLER)	0114-0225H	03/21/19	04/20/19	A	205.70	TAX91, PARATAXI REIMBURSE 1/14-2/25/19
03-19	TEL01 (TPx COMMUNICATIONS)	113725614	02/28/19	03/30/19	A	2058.52	TEL01, 113725614-0, 3/1-3/31/19 SERVICE
03-19	TEN03 (TENNANT SALES AND SERVICE)	916075735	02/15/19	03/17/19	A	1026.45	TEN03, 916075735, PO #7146 FLOOR SCRUBBER MA
03-19	TES01 (TEST AMERICA LABORATORIES	I720003838	02/01/19	03/03/19	A	423.00	TES01, 7200003838, PO #7206 2/1/19 RUTAN WATE
		720004053	02/18/19	03/20/19	A	425.00	TES01, 7200004053, 2/4/19 ATLANTIS WATER TES
		720004063	02/18/19	03/20/19	A	425.00	TES01, 7200004063, 2/4/19 RUTAN WATER TESTIN
		720004457	03/05/19	04/04/19	A	425.00	TES01, 7200004457, 2/13/19 ATLANTIS WATER TE
			Vendor's Total ----->			1698.00	

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# **AGENDA**

## **ITEM 6**

## STAFF REPORT

SUBJECT: Legislative Update

FROM: Jennifer Yeamans, Senior Grants & Management Specialist

DATE: April 23, 2019

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### Action Requested

Receive an informational update on recent legislative activities in Sacramento and Washington, D.C., and refer two positions to the Board of Directors for approval.

### Background

In February 2019, the Board of Directors approved LAVTA's 2019 Legislative Program, covering four core principles in support of LAVTA's mission:

1. Protect existing and enhance future transportation funding sources.
2. Enhance operating conditions to support safety and performance goals.
3. Enhance public transit's role in addressing climate change and air quality issues.
4. Leverage support from and with partners to promote mobility, improve service productivity, and enhance regional leadership.

### Discussion

A summary of state and federal bills LAVTA staff is currently following is included as Attachment 1. February 22 was the deadline for introducing new bills in the State Legislature. As expected, many bills (over 300) are related to housing, which has taken center stage in the new legislative session. Staff has reviewed newly introduced bills for relevance to LAVTA's adopted Legislative Program and at this time is recommending two positions on bills currently moving through the Legislature.

### ***AB 1350 (Gonzalez) – Youth Transit Pass Pilot Program – SUPPORT***

Continuing efforts from prior legislative sessions, this bill would create the Youth Transit Pass Pilot Program to provide free transit passes to persons under 25 years old by creating a grant program that would allocate funding to eligible entities for new or existing programs. This bill does not include an appropriation, as funding recommendations are likely to be informed by a study being carried out by UCLA to examine and summarize the many and various student transit pass programs already in existence in California, due later this year. Currently LAVTA has two programs that could potentially seek funding from and/or be expanded under a future statewide program, the Las Positas College Easy Pass program and the Affordable Student Transit Pass Program, both of which generate significant ridership and productivity gains for the fixed-route system. This bill supports two of LAVTA's legislative priorities to protect existing and enhance future transportation funding investments



and to leverage support from and with partners to improve service productivity. For these reasons, staff recommends a **Support** position on this bill.

***SB 152 (Beall) – Active Transportation Program – SUPPORT***

This bill is sponsored by the Metropolitan Transportation Commission (MTC) and would make changes to the Active Transportation Program (ATP) administered by the California Transportation Commission (CTC). The Active Transportation Program was created in 2013 to fund projects that increase active modes including walking and biking, and was significantly augmented with the passage of SB 1 in 2017. Eligible sponsors include cities, counties, County Transportation Agencies, and transit operators, among others. Currently, the ATP is distributed 50% to a statewide program, 10% to small urban and rural areas, and 40% to a large-urbanized-area competitive program managed by the state's Metropolitan Planning Organizations, including MTC. SB 152 would raise the regional program share to 75% and shift administration for the regional programs from CTC to the MPOs. In doing so the bill aims to simplify the ATP application process, enable project sponsors to deliver bicycle and pedestrian improvements faster, and provide greater flexibility to fund the top priority projects at the regional level. A fact sheet on the bill is included as Attachment 2. This bill supports two of LAVTA's legislative priorities to protect and enhance future transportation funding investments and to enhance public transit's role in addressing climate change and air quality issues. For these reasons, staff recommends a **Support** position on this bill.

**Next Steps**

Staff will continue to monitor other bills of interest to LAVTA and provide updates to the Finance & Administration Committee as may be appropriate.

**Fiscal Impact**

None

**Recommendation**

Staff recommends the Committee accept this report and refer two legislative positions to the Board of Directors for approval:

- AB 1350 (Gonzalez) – Youth Transit Pass Pilot Program – **SUPPORT**
- SB 152 (Beall) – Active Transportation Program – **SUPPORT**

**Attachments:**

1. 2019-20 Legislative History
2. Attachment 2: SB 152 Fact Sheet

**Legislative History  
2019–20 Session  
April 18, 2019**

STATE					
Bill	Current Text	Status	Description	Related LAVTA Legislative Agenda Goal or Principle	LAVTA Position
<a href="#">AB 147</a> (Burke)	Amended 3/21/2019	Enrolled and presented to the Governor 4/15/2019	<b>Use taxes: collection: retailer engaged in business in this state: marketplace facilitators.</b> Specifies that, on and after April 1, 2019, a retailer engaged in business in this state includes any retailer that, in the preceding calendar year or the current calendar year, has total combined sales of tangible personal property for delivery in this state by the retailer and all persons related to the retailer that exceed \$500,000. The bill would allow the department to grant relief to certain retailers engaged in business in this state for specified interest or penalties imposed on use tax liabilities due and payable for tax reporting periods beginning April 1, 2019 and ending December 31, 2022.	Protect existing and enhance future transportation funding sources	
<a href="#">AB 752</a> (Gabriel)	Amended 4/11/2019	Assembly Transportation	<b>Public transit: transit stations: lactation rooms.</b> Would require a multimodal transit station that meets certain criteria, including that it has an enclosed waiting room of an unspecified size, or a transit station that is proposed to serve California's high-speed rail system, that commences operations or a renovation on or after January 1, 2021, to include a lactation room.		

<a href="#">AB 983</a> (Boerner Horvath)	Introduced 2/21/2019	Assembly U. & E.	<b>Transportation electrification.</b> Would require an electrical corporation to work with local agencies or regional planning agencies in its service territory with responsibility for planning electric vehicle deployment to determine where to install new electrical charging stations along local transit corridors. The bill would authorize an electrical corporation to file an application with the PUC by December 31, 2020, with the support of the local or regional planning agency, for the infrastructure investments required to support electrical charging stations at transit corridor entry and exit points or other locations.		
<a href="#">AB 1035</a> (Mayes)	Introduced 2/21/2019	Assembly P. & C.P.	<b>Personal information: data breaches.</b> Would require a person or business, as defined, that owns or licenses computerized data that includes personal information to disclose any breach of the security of the system within 72 hours following discovery or notification of the breach, subject to the legitimate needs of law enforcement, as provided.		
<a href="#">AB 1142</a> (Friedman)	Amended 4/1/2019	Assembly Consent Calendar	<b>Regional transportation plans.</b> Existing law requires a regional transportation plan to include a policy element, an action element, a financial element, and, if the transportation planning agency is also a metropolitan planning organization, a sustainable communities strategy. Under existing law, the policy element describes the transportation issues in the region, identifies and quantifies regional needs, and describes the desired short-range and long-range transportation goals, as well as pragmatic objective and policy statements. Existing law authorizes the policy element of transportation planning agencies with populations that exceed 200,000 persons to quantify a set of specified indicators. This bill would authorize the inclusion of an additional indicator regarding measures of policies to increase use of existing transit.		

<a href="#">AB 1350</a> (Gonzalez)	Amended 3/26/2019	Assembly Transportation	<b>Youth Transit Pass Pilot Program.</b> Would create the Youth Transit Pass Pilot Program upon the appropriation of moneys from the Greenhouse Gas Reduction Fund by the Legislature, and would require the department to administer the program. The bill would require the department to award available moneys to eligible participants, as defined, to provide free transit passes to persons under the age of 25 through new or existing transit pass programs, as specified.	Protect existing and enhance future transportation funding sources	
<a href="#">AB 1351</a> (Lackey)	Amended 4/10/2019	Assembly Transportation	<b>Transit operators: paratransit and dial-a-ride services: assessment.</b> Would require the State Transportation Agency, in consultation with public transit operators, to conduct an assessment of the procedures public transit operators use to provide dial-a-ride and paratransit services to individuals with disabilities who are visiting their service territories and are certified to use another in-state public transit operator's similar dial-a-ride and paratransit services.		
<a href="#">AB 1413</a> (Gloria)	Introduced 2/22/2019	Assembly Local Government	<b>Transportation: local transportation authorities: transactions and use taxes.</b> Would authorize a local transportation authority to impose a tax applicable to only a portion of its county if 2/3 of the voters voting on the measure within the portion of the county to which the tax would apply vote to approve the tax, as specified, and other requirements are met, including that the revenues derived from the tax be spent within, or for the benefit of, the portion of the county to which the tax would apply.		
<a href="#">AB 1433</a> (Diep)	Introduced 2/22/2019	Assembly Print	<b>Transportation network companies.</b> The Passenger Charter-party Carriers' Act provides for the regulation of charter-party carriers of passengers by the Public Utilities Commission and includes specific requirements for liability insurance coverage, background checks, and other regulatory matters applicable to transportation network companies, as defined, and their participating drivers, as defined. This bill would make nonsubstantive changes to the definitions that apply to these provisions.		

<a href="#">AB 1543</a> (Holden)	Introduced 2/22/2019	Assembly Transportation	<b>Transportation funds: transit operators: fare revenues.</b> Would require a fare paid pursuant to a reduced fare transit program to be counted as a full adult fare for purposes of calculating any required ratios of fare revenues to operating costs specified in the act, except for purposes of providing information in a specified annual report to the Controller or providing information to the entity conducting a fiscal or performance audit pursuant to specified provisions.		
<a href="#">AB 1560</a> (Friedman)	Amended 4/11/2019	Assembly Natural Resources	<b>California Environmental Quality Act: transportation: major transit stop.</b> Would revise the definition of “major transit stop” to include a bus rapid transit station, as defined with a frequency of service interval of 20 minutes or less during the morning and afternoon peak commute periods. The bill would increase the frequency of service interval to 20 minutes with respect to the intersection of 2 or more major bus routes.		
<a href="#">AB 1633</a> (Grayson)	Introduced 2/22/2019	Assembly Consent	<b>Regional transportation plans: traffic signal optimization plans.</b> Would authorize each city located within the jurisdiction of MTC to develop and implement a traffic signal optimization plan intended to reduce greenhouse gases and particulate emissions and to reduce travel times, the number of stops, and fuel use. The bill would also require the Department of Transportation to coordinate with each city that develops a traffic signal optimization plan pursuant to these provisions to ensure that any traffic signals owned or operated by the department are adjusted and maintained in accordance with the plan.		
<a href="#">AB 1744</a> (Salas)	Amended 3/19/2019	Assembly Transportation	<b>State Air Resources Board: regulations: emissions reduction credit program.</b> Would require the state board to develop and implement an emissions reduction credit program, as specified, for any regulation to reduce emissions of diesel particulate matter, oxides of nitrogen, and other criteria air pollutants from in-use, heavy-duty diesel-fueled vehicles.		

<a href="#">SB 152</a> (Beall)	Amended 3/20/2019	Senate Transportation	<b>Active Transportation Program.</b> Would require that 75% of available funds be awarded to projects selected by MPOs in urban areas with populations greater than 200,000, with the available funds distributed to each MPO based on its relative share of the population, 15% to fund projects in small urban and rural regions, and 10% to projects of a transformative nature competitively awarded by the commission on a statewide basis. The bill would require, rather than authorize, the commission to adopt separate guidelines for the MPOs to ensure that they have sufficient discretion to adopt regional guidelines.		
<a href="#">SB 278</a> (Beall)	Amended 3/28/2019	Senate Transportation	<b>Metropolitan Transportation Commission.</b> Would require MTC to adopt revised guidelines by January 1, 2021, and every 4 years thereafter, to be used in the preparation of county transportation plans.		
<a href="#">SB 336</a> (Dodd)	Introduced 2/19/2019	Senate Transportation	<b>Transportation: fully-automated transit vehicles.</b> Would require a transit operator, as defined, to ensure each of its fully-automated transit vehicles, as defined, is staffed by at least one of its employees, who has had specified training, while the vehicle is in service.		

FEDERAL					
Bill	Current Text	Status	Description	Related LAVTA Legislative Agenda Goal or Principle	LAVTA Position
<a href="#">H.R. 180</a> (Hastings)	1/3/2019	House Transportation & Infrastructure; House Ways & Means	<b>Build America Act.</b> Directs the Department of Transportation (DOT) to carry out a national infrastructure investment grant program for capital investments in surface transportation infrastructure. Projects eligible for funding under the program include, at a minimum, highway and bridge projects, public transportation projects, passenger and freight rail transportation projects, and port infrastructure investments.	Protect existing and enhance future transportation funding sources	
<a href="#">H.R. 879</a> (Brownley)	1/30/2019	House Transportation & Infrastructure	<b>Support Local Transportation Act.</b> Increases the percentage of surface transportation block grant program funds to be allocated to certain urbanized areas from 55 percent to 65 percent by 2020.	Protect existing and enhance future transportation funding sources	

<a href="#">H.R. 880</a> (Brownley)	1/30/2019	House Transportation & Infrastructure; House Ways & Means	<b>Surface Transportation Investment Act of 2019.</b> Amends the Internal Revenue Code of 1986 to repeal loopholes for major integrated oil companies and directs savings to the surface transportation block grant program.	Protect existing and enhance future transportation funding sources	
<a href="#">H.R. 1139</a> (Napolitano)	1/30/2019	House Transportation & Infrastructure	<b>Transit Worker and Pedestrian Protection Act.</b> Amends title 49, United States Code, to require the development of public transportation operations safety risk reduction programs, and for other purposes.		



# SENATOR JIM BEALL

## SB 152 Active Transportation Program Reform Act

### ISSUE

Over the last five years, the Active Transportation Program (ATP) has constructed many important bicycle and pedestrian improvements statewide. However, the program has also evolved into a complex, time-consuming, and costly program for project sponsors to navigate and for the state and regional agencies to administer.

Significant state resources in the form of Caltrans staff, California Transportation Commission (CTC) staff and commissioners are consumed by application review and project allocations for hundreds of small-scale projects that would make more sense to administer at the regional level. Meanwhile, funding levels for each of the state's metropolitan areas, where the funds are most needed, are highly unpredictable due to the majority of the funds being administered through a statewide competitive grant program.

In addition, despite huge demand for ATP funds, project savings and or ATP funds freed up from projects that missed deadlines are currently sent to the State Highway Account, rather than reinvested in further bicycle and pedestrian enhancements.

### BACKGROUND

The ATP program was established by the legislature to fund projects that increase active modes of transportation across the state including walking and biking, increase safety for non-motorized users, reduce greenhouse gas admissions, and enhance public health. SB 1 (Beall) infused an additional \$100 million in new funding and dramatically increasing the potential impact of promoting ATP projects across the state.

Currently the funds are distributed as follows:

- Statewide Competitive ATP - 50% to the state for a statewide competitive program

- Small Urban and Rural - 10% to the small urban and rural area competitive program to be managed by the state
- Regional ATP - 40% to the large urbanized area competitive program, with funding distributed by population and managed by the Metropolitan Planning Organization (MPO).

The Legislative Analyst's Office (LAO) recently released a report reviewing the ATP program. The report identified several areas to improve the administration of the program, including many offered by this bill. It is time for a more rational approach that offers a simpler and more transparent application process, delivers bike and pedestrian safety improvements faster, and provides regions with a more predictable level of funding.

### THIS BILL

SB 152 would make the following changes to ATP:

- Expedite bicycle and pedestrian improvements by shifting the responsibility for administering the metropolitan portion directly to MPOs and eliminates the need for each individual project to be allocated by the CTC. This is similar to how MPOs administer federal Surface Transportation Block Grant Program (STP) and Congestion Mitigation and Air Quality Improvement Program (CMAQ) federal funds.
- Modify the share of funds distributed by formula as follows:
  - Increase regional share from 40-percent to 75-percent (similar to the share of funds provided to regions in the State Transportation Improvement Program).
  - Hold rural and small areas near harmless by increasing their share of dedicated funding from 10-percent to 15-percent, a similar proportion they received of overall ATP funding in the last four cycles, while still allowing these areas to compete for the statewide share.



- Reduce the state's share from 50-percent to 10-percent and focus state share on transformative projects, consistent with the LAO recommendation.
- Increase reporting requirements from the regional agencies to CTC to determine the tangible benefits of the program and the impacts of the reforms.
- Allow bicycle and pedestrian counts to be paid for as part of a project's costs so as to provide better reporting of ATP project benefits.

## **SUPPORT**

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Metropolitan Transportation Commission (Sponsor)

## **FOR MORE INFORMATION**

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## **AGENDA**

### **ITEM 7**

## STAFF REPORT

SUBJECT: Shared Autonomous Vehicle Project Management and Operations Contract Award

FROM: Jonathan Steketee, Contract Compliance and Customer Service Manager

DATE: April 22, 2019

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### Action Requested

Recommend to the board of directors the award of the contract for project management and operations of the Shared Autonomous Vehicle Project (RFP 2019-05) and approving Resolution 11-2019.

### Background

The Shared Autonomous Vehicle (SAV) pilot is the cornerstone of LAVTA's mobility lab in Dublin. While limited in its service area, it is the first step in testing a technology that will help solve the transportation dilemma of choosing productivity or coverage when planning a transit system. This will close the gap between American and European transportation systems. European transportation system, by in large, are both frequent and have large coverage area, these characteristics have enabled transit ridership to be higher in Europe when compared to the United States. While large scale infrastructure projects such as the Valley Link, and High Speed rail will be needed, small scale smart transit solutions like the SAV and the MaaS trip planner, are crucial in covering service areas, making current and future fixed route systems more attractive and accessible to potential riders. The SAV in particular will provide first and last mile solutions to riders living or working outside walking distance of rapid transportation station areas. On a larger scale, SAV technologies will play a crucial role in the future of transportation. As we move towards a more autonomous, shared and electric future, our pilot will test the viability and serviceability of SAV technologies. The SAV pilot will provide a model for the rest of the region/country to follow. With the implementation of the SAV and the creation of the mobility lab in Dublin, LAVTA is continuing as a leader in the field of innovative public transportation.

LAVTA's SAV Pilot program was implemented in 2017. However, there have been significant delays in testing. As reported at the November 2018 board meeting, staff was continuing to work with GoMentum and AAA on the testing program. At that time, and at subsequent Projects and Services Committee meetings in January and February, staff was directed to move the project along, despite the lack of progress with GoMentum. That movement included seeking new potential partners to assist in the implementation of the

pilot, as AAA had acted to acquire the assets of GoMentum Station but was not viewed as sufficiently interested in the LAVTA to move the project along on a schedule suitable to LAVTA.

LAVTA staff additionally informed the Board of the impending dissolution of GoMentum and sought guidance on how to proceed with the partnership. Staff received support to seek a new potential partner as the agreement with GoMentum would need to be assigned or terminated with the dissolution of GoMentum.

Staff continues to discuss with GoMentum the terms of the separation of LAVTA and has informed them parties of our intent to dissolve the agreement and seek a new partner once the Board approves the award of a contract to a replacement contractor. We continue to speak with GoMentum in regards to the end of the partnership and return of funds already transferred to GoMentum for the procurement of the SAV and operations during testing.

In line with the guidance provided by the Board, LAVTA issued a Request for Proposal to assist in the project management and operations of our SAV Pilot on March 11, 2019. The request for proposal (RFP) asked interested parties to submit proposals for a contract to manage the SAV Pilot for both the testing phase, and once successful, operate the SAV in passenger service for LAVTA.

## **Discussion**

In January of this year, LAVTA was informed that our current partner in the SAV pilot program, GoMentum, was being dissolved. Staff has met with GoMentum on several occasions to discuss our agreement and to decide what direction is in the best interest of LAVTA.

Staff, after weighing options carefully, decided to issue an RFP for a contractor to assist in the project management and provide operational service of the SAV pilot. On March 11, 2019 the RFP was released as RFP 2019-05.

Staff fully vetted the possible companies to perform the work. Staff held a mandatory pre-proposal meeting on site on March 20, 2019. At the meeting were 5 potentially interested companies.

Responses to the RFP were due on March 29, 2019. Two companies submitted proposals. Both company's proposals were reviewed and both companies were moved into the next part of the RFP process, a formal interview.

The review panel consisted of both LAVTA and non-LAVTA key strategic partners. The panel was as follows:

Michael Tree, LAVTA Executive Director  
Jonathan Steketee, LAVTA Customer Service & Contract Compliance Manager  
Charles Loundon, LAVTA Special Projects Intern

Obaid Khan, City of Dublin  
Robert Rich, Metro Transportation Commission

The panel met with each proposer and were asked the same interview questions. Panelists were able to ask additional questions of the team, but only if it was for a point of clarity or to gain additional understanding of a specific topic being questioned.

Panelists were asked to score the proposals on the following criteria:

**Responsiveness:** 0-40 points

**Completeness:** 0-10 points

**Cost:** 0-25 points

**Creative Ideas:** 0-25 points

**TOTAL POSSIBLE POINTS:** 100

The average scores per category for each company is:

Category	First Transit	Transdev
Responsiveness	28	34.8
Completeness	5.8	8
Cost Proposal	17.4	21.4
Creative Ideas	13	24.75
<b>Total</b>	<b>64.2</b>	<b>88.95</b>

In meeting with the proposed companies it was clear that Transdev had the experience and knowledge to move our SAV pilot forward.

Transdev has successful SAV pilots in the United States and abroad, including:

- *Denver, CO- SAV connecting first/last mile to rail. This project is currently carrying passengers.*
- *Babcock Ranch, FL- SAV transporting passengers in private community. In operation for 2 years.*
- *Rouen RNAL (France)- Rouen Normandy Autonomous Lab. In operation for 3 years, provides transportation in the Madrillet Tech Cluster.*
- *Paris-Saclay (France)- providing off-peak and night time transportation in the Paris-Saclay Area. In operation for 3 years.*

Transdev has developed a strong relationship with EasyMile, the manufacture of our current SAV. They have worked with EasyMile to train their own employees to provide the technical mapping of the vehicle path as well as operating the vehicle.

Not including necessary time to transfer necessary paperwork/permits and secure storage, Transdev has established a 10 week plan to have the SAV testing physically along the route.

Staff, on April 12, 2019, requested a Best and Final Offer (BaFO) from both proposing companies. BaFO were due, and received by April 17, 2019 at 10:00AM. While First Transit did adjust the cost to procure an SAV, Transdev submitted the lowest cost bid for the project.

### **Budget**

The cost for the project is projected to be \$832,217 over the course of 18 months. The cost includes the procurement of an SAV for the project, regulatory compliance, operation of the SAV during testing, and operation of the vehicle in passenger service.

### **Fiscal Impact**

Expenses for the SAV Pilot are allocated in the FY19 budget and proposed for the FY20. Funding for the project is through a Bay Area Air Quality Management District. The total value of the grant is \$966,000.

LAVTA has transferred \$514,070 to GoMentum for the pilot project. The bulk of these funds was for the procurement of the SAV. Staff and legal is currently in discussions with GoMentum to recoup the remaining funds and transfer the SAV vehicle to LAVTA.

### **Next Steps**

If the Board approves the SAV Pilot Contract, LAVTA's Executive Director and Legal Counsel will enter into final negotiations to execute a contract for the 19 month term beginning July 1, 2019.

Upon execution of the new contract, LAVTA staff will work with the contractor to move the SAV pilot forward and arrange for testing of the vehicle to start in the summer of 2019.

### **Recommendation**

Staff recommends that the Finance & Administration Committee forward a recommendation to the Board of Directors to approve a resolution for the Executive Director to enter into a contract with Transdev for the SAV Pilot.

Attachments:

1. Resolution 11-2019

**RESOLUTION NO. 11-2019**

**A RESOLUTION OF THE LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
APPROVING A SHARED AUTONOMOUS VEHICLE CONTRACT WITH  
TRANSDEV, INC.**

**WHEREAS**, the Livermore Amador Valley Transit Authority (LAVTA) has undertaken a shared autonomous vehicle (SAV) pilot project and entered into an agreement with GoMentum Station to implement the project;

**WHEREAS**, in light of the dissolution of GoMentum Station, LAVTA needs to contract for assistance in the project management and operation of LAVTA's SAV pilot;

**WHEREAS**, LAVTA published a Request for Proposals for the SAV project on March 11, 2019, conducted a pre-proposal meeting, established a due date of March 29, 2019 for written proposals, and met with potential contractors on April 10, 2019;

**WHEREAS**, on March 29, 2019, LAVTA received two proposals from firms interested in providing services for LAVTA's SAV Project.

**WHEREAS**, the two proposals were evaluated, and interviews conducted, by a panel comprised of LAVTA and non-LAVTA transit management staff, and following the evaluation, the proposals were ranked; and

**WHEREAS**, Transdev, Inc., emerged as the top-ranked proposer.

**NOW, THEREFORE, BE IT RESOLVED:** That the Board of Directors of the Livermore Amador Valley Transit Authority authorizes the Executive Director to award a contract for project management and operations of LAVTA's SAV project to Transdev, Inc. and directs the Executive Director and Legal Counsel to negotiate a contract featuring terms and conditions which are consistent with the Request for Proposals and the proposer's original and subsequent submittals.

**PASSED AND ADOPTED** by the governing body of the Livermore Amador Valley Transit Authority (LAVTA) this 6th day of May 2019.

BY

\_\_\_\_\_  
Scott Haggerty, Chair

ATTEST

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

# **AGENDA**

## **ITEM 8**



# LAVTA COMMITTEE ITEMS - April 2019 - August 2019

## Finance & Administration Committee

### April

	Action	Info
Minutes	X	
Treasurers Report	X	
Legislative Update	X	
SAV RFP Recommenadtion	X	

### May

	Action	Info
Minutes	X	
Treasurers Report	X	
Prelim Budget	X	
FTA Triennial Review (last in '18)	X	
Funding Resolutions - TDA, STA, RM2	X	
Procurement Policy Update	X	

### June

	Action	Info
Minutes	X	
Treasurers Report	X	
LAIF	X	
Budget - final	X	
Annual Org Review	X	
Legal Contract	X	

### July

	Action	Info
Minutes	X	
Treasurers Report	X	
FTA Funding resolutions 5307, 5309, and 5311	X	
*Typically July committee meetings are cancelled		

### August

	Action	Info
Minutes	X	
Treasures Report	X	