

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, May 28, 2019
PLACE: LAVTA Offices, Room 110
1362 Rutan Court, Suite 100, Livermore
TIME: 3:00 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 February 26, 2019 and April 23, 2019 Meeting of the F&A Committee

Recommendation: Approval

5. Treasurer's Report for April 2019

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

6. LAVTA's Operating & Capital Budget for FY 2020

Recommendation: Staff recommends that Finance and Administration Committee forward the Operating and Capital Budget for FY 2020 to the Board of Directors for approval.

7. 2019 Audit of LAVTA's Financial Statements

Recommendation: This is an information item for review and discussion.

8. Approval of Resolutions Authorizing Staff to Apply for TDA, STA, and RM2 funds for Fiscal Year 2019-2020.

Recommendation: Staff recommends submitting the attached resolutions authorizing the filing of a claim with MTC for Allocation of TDA Article 4.0, 4.5, STA, and RM2 Funds for Fiscal Year 2019-2020 to the Board for approval.

9. LAVTA Annual Salary Band Review

Recommendation: Staff recommends that the Finance and Administration Committee forward the attached Resolution 15-2019 adjusting the rates of salary bands for LAVTA employees, for approval.

10. Organizational Structure

Recommendation: None – Information only.

11. Preview of Upcoming F&A Committee Agenda Items

12. Matters Initiated by Committee Members

13. Next Meeting Date is Scheduled for: June 25, 2019

14. Adjourn

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

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

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

/s/ Jennifer Suda

5/24/19

LAVTA Administrative Services Department

Date

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

Executive Director

Livermore Amador Valley Transit Authority

1362 Rutan Court, Suite 100

Livermore, CA 94551

Fax: 925.443.1375

Email : frontdesk@lavta.org

AGENDA

ITEM 4

MINUTES OF THE FEBRUARY 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 4:02pm.

2. Roll Call of Members

Members Present

Jerry Pentin, Councilmember, City of Pleasanton

Melissa Hernandez, Vice Mayor, City of Dublin

Members Absent

Bob Coomber, Councilmember, City of Livermore

3. Meeting Open to Public

No Comments.

4. Minutes of the November 27, 2018, January 22, 2019, and January 29, 2019 Meeting of the F&A Committee

Executive Director Michael Tree noted an error that Robert Allen found on the November 27, 2018 minutes on Page 3, Agenda Item 7, line 7 states “including services in the I-650 and I-580” and should be “including services in the I-680 and I-580.” The minutes were amended to reflect this correction.

Approved: Hernandez/Pentin

Aye: Hernandez, Pentin

No: None

Abstain: None

Absent: Coomber

5. Treasurer’s Report for January 2019

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

Approved: Pentin/Hernandez

Aye: Hernandez, Pentin

No: None

Abstain: None

Absent: Coomber

6. Resolution in Support of Allocation Request for FY 18-19 Funding through the State Low Carbon Transit Operations Program (LCTOP)

The Finance and Administration Committee forwarded a recommendation to the Board of Directors to approve Resolution 05-2019 in support of an LCTOP allocation request to Caltrans for the future purchase of four zero-emission battery-electric replacement buses and

related support infrastructure in FY 2022. This resolution is required to request allocations for this funding from Caltrans.

Approved: Hernandez/Pentin

Aye: Hernandez, Pentin

No: None

Abstain: None

Absent: Coomber

7. Proposed AT&T Cell-Site at LAVTA Administration and Maintenance Facility

Executive Director Michael Tree provided the Finance and Administration Committee the proposed AT&T Cell-Site at LAVTA Administration and Maintenance Facility. Executive Director Michael Tree summarized the deal points for the AT&T cell tower. AT&T Mobile will reimburse LAVTA up to \$5,000 for attorney fees and other administrative costs incurred during the implementation. The AT&T Mobile monthly rental fee would be \$3,750 per month. AT&T Mobile rent escalator would 3% and there are some additional initial terms that were provided for review. Legal Counsel is currently reviewing the agreement that AT&T is requesting that we modify prior to signing. AT&T is in discussion with the City of Livermore to receive a permit for installation and is still in negotiations with LAVTA.

The item was discussed by the Finance and Administration Committee and staff. Committee Members requested that the final Staff Report brought to the Board of Directors have an amendment in the Financial Impact section to remove five (5) percent and revise to three (3) percent.

The Finance and Administration Committee provided guidance on the deal points for the proposed AT&T mobile site at LAVTA Administration and Maintenance Facility.

This was informational only.

8. Executive Director's Report

Executive Director Michael Tree provided the Finance and Administration Committee the Executive Director's Report. Executive Director Michael Tree discussed the Strategic Planning Short Transit Range Plan (SRTP) and Long Range Transit Plan (LRTP). The state gave LAVTA \$500,000 through the TIRCP grant to conduct the Tri-Valley Hub Network Integration Study. LAVTA will have a Request for Proposal (RFP) in March for Strategic Planning Services with two parts. Part one is the Tri-Valley Hub Network Integration Study and part two is the SRTP and LRTP. The recommendation will come to the Board of Directors this summer.

Executive Director Michael Tree provided a brief overview and background on the Shared Autonomous Vehicle (SAV) project. Legal Counsel is looking at LAVTA's RFP, so we can acquire a firm to assist with the SAV project. Executive Director Michael Tree also informed that staff is working with BART on the storage and charging infrastructure for the SAV. Executive Director Michael Tree is confident that by July 2019 the SAV will be up and running.

Executive Director Michael Tree highlighted three grants. One grant is in the amount of

\$139,391 for the ParaTaxi program to be funded over five years. The second grant in the amount of \$86,240 is for the implementation of a ParaTaxi debit card. The last grant from Bay Area Quality Management District (BAQMD) would assist LAVTA in expanding GoDublin.

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

This 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: March 26, 2019

12. Adjourn

Meeting adjourned at 4:49pm

MINUTES OF THE APRIL 23, 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 4:00pm.

2. Roll Call of Members

Members Present

Bob Coomber, City of Livermore

Jerry Pentin, City of Pleasanton

Melissa Hernandez, City of Dublin

3. Meeting Open to Public

No Comments.

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

Chair Jerry Pentin requested to amend the March 26, 2019 minutes, since he was not in attendance and Vice Chair Melissa Hernandez called the meeting to order. The minutes were amended to reflect this correction.

Approved: Hernandez/Coomber

Aye: Hernandez, Pentin, Coomber

No: None

Abstain: None

Absent: None

5. Treasurer's Report for March 2019

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

Approved: Hernandez/Coomber

Aye: Hernandez, Pentin, Coomber

No: None

Abstain: None

Absent: None

6. Legislative Update

Staff provided the Finance and Administration Committee a legislative update of recent federal and state legislative activities of interest to LAVTA. Staff informed that the Federal Government is continuing discussions about their role in infrastructure needs, but currently there are no bills. Staff provided an overview of Assembly Bill (AB) 1350 (Gonzalez) – Youth Transit Pass Pilot Program and Senate Bill (SB) 152 (Beall) – Active Transportation Program. Both bills support LAVTA's legislative priorities.

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

Pentin requested staff bring back more information on AB 1560 and SB 336.

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

- AB 1350 (Gonzalez) – Youth Transit Pass Pilot Program – SUPPORT
- SB 152 (Beall) – Active Transportation Program – SUPPORT
- SB 336 (Dodd) – Transportation Fully Automated Transit Vehicle – WATCH

Approved: Pentin/Coomber

Aye: Hernandez, Pentin, Coomber

No: None

Abstain: None

Absent: None

7. Shared Autonomous Vehicle Project Management and Operations Contract Award

Staff provided the Shared Autonomous Vehicle (SAV) Project Management and Operations Contract to the Finance and Administration Committee. Staff informed that LAVTA's partnership with GoMentum is dissolving and that LAVTA is working with them to get the ownership of the SAV, since we don't currently own the vehicle. LAVTA sent out a Request for Proposal (RFP) and this will be brought to the Board of Directors for approval, so that Executive Director Michael Tree can negotiate the terms of the contract. In the meantime, LAVTA will work on dissolving the contract with GoMentum and will not enter into the new contract until the GoMentum contract is dissolved. After releasing the RFP LAVTA had a mandatory Pre-bid meeting and five companies showed up. Transdev and First Transit provided a proposal to LAVTA. There was a review panel of five people that met with each proposer. LAVTA asked for best and final offers from both proposers and that did not change the scoring. Transdev received 88.95 and First Transit received 64.2 out of 100 points. Transdev submitted the lowest bid for the project.

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

The Finance & Administration Committee forwarded 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.

Approved: Coomber/Hernandez

Aye: Hernandez, Pentin, Coomber

No: None

Abstain: None

Absent: None

8. Preview of Upcoming F&A Committee Agenda Items

9. Matters Initiated by Committee Members

None.

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

11. Adjourn

Meeting adjourned at 4:33pm

AGENDA

ITEM 5

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for April 2019

FROM: Tamara Edwards, Director of Finance

DATE: May 28, 2019

Action Requested

Review and forward the LAVTA Treasurer's Report for April 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 April 1, 2019	\$4,961,667.98
Payments made	\$1,794,912.81
Deposits made	\$1,993,191.72
Transfer from Farebox account	\$200,000.00
Ending balance April 30, 2019	\$5,359,946.89

Farebox account activity (106):

Beginning balance April 1, 2019	\$194,427.59
Deposits made	\$99,385.37
Transfer to General Checking	\$200,000.00
Ending balance April 30, 2019	\$93,812.96

LAIF investment account activity (135):

Beginning balance April 1, 2019	\$5,745,951.10
Q3FY19 Interest	\$36,129.74
Ending balance April 30, 2019	\$5,782,080.84

Operating Expenditures Summary:

As this is the tenth 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 83%. The agency is at 74.26% overall.

Operating Revenues Summary:

While expenses are at 74.26%, revenues are at 79.2%, providing for a healthy cash flow.

Recommendation

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

Attachments:

1. April 2019 Treasurer's Report

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
BALANCE SHEET
FOR THE PERIOD ENDING:
April 30, 2019**

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	5,359,947	
106 CASH - FIXED ROUTE ACCOUNT	93,813	
107 Clipper Cash	1,438,161	
120 ACCOUNTS RECEIVABLE	928,151	
135 INVESTMENTS - LAIF	5,782,081	
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	
TOTAL ASSETS		84,002,620

LIABILITIES:

205 ACCOUNTS PAYABLE	522,879	
211 PRE-PAID REVENUE	1,854,887	
21101 Clipper to be distributed	934,689	
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	2,275	
22090 WORKERS' COMPENSATION PAYABLE	2,360	
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	105,585	
23102 UNEMPLOYMENT RESERVE	8,300	
TOTAL LIABILITIES		4,566,000

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	2,373,138	
TOTAL FUND BALANCE		79,436,620
TOTAL LIABILITIES & FUND BALANCE		84,002,620

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
REVENUE REPORT
FOR THE PERIOD ENDING:
April 30, 2019**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,411,344	114,237	1,104,783	306,561	78.3%
4020000	Business Park Revenues	208,249	19,505	170,732	37,517	82.0%
4020500	Special Contract Fares	529,223	46,189	335,895	193,328	63.5%
4020500	Special Contract Fares - Paratransit	54,000	16,710	38,146	15,854	70.6%
4010200	Paratransit Passenger Fares	203,000	3,188	119,718	83,282	59.0%
4060100	Concessions	54,110	1,662	13,293	40,817	24.6%
4060300	Advertising Revenue	95,000	0	95,000	-	100.0%
4070400	Miscellaneous Revenue-Interest	7,000	36,130	70,003	(63,003)	1000.0%
4070300	Non transportation revenue	56,400	3,079	47,749	8,651	84.7%
4090100	Local Transportation revenue	333,000	30,000	64,596	268,404	19.4%
4099100	TDA Article 4.0 - Fixed Route	10,481,586	1,641,835	9,107,101	1,374,485	86.9%
4099500	TDA Article 4.0-BART	101,489	7,727	85,036	16,453	83.8%
4099200	TDA Article 4.5 - Paratransit	141,539	11,352	101,324	40,215	71.6%
4099600	Bridge Toll- RM2, RM1	778,436	0	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	0	1,324,260	(247,084)	122.9%
4110100	STA Funds- rev	250,382	0	250,382	-	100.0%
4110100	STA Funds- Lifeline	205,118	0	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	2,051	6,304	11,628	100.0%
4640500	Measure B Express Bus	-	0	0	-	100.0%
4640100	Measure B Paratransit Funds-Fixed Route	976,564	84,210	736,697	239,867	75.4%
4640100	Measure B Paratransit Funds-Paratransit	181,949	15,690	137,258	44,691	75.4%
4640200	Measure BB Paratransit Funds-Fixed Route	722,304	61,894	543,577	178,727	75.3%
4640200	Measure BB Paratransit Funds-Paratransit	329,937	28,272	248,298	329,937	75.3%
TOTAL REVENUE		20,573,996	2,123,729	16,291,930	4,530,364	79.2%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
OPERATING EXPENDITURES
FOR THE PERIOD ENDING:
April 30, 2019**

		BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02	Salaries and Wages	\$1,643,512	\$125,799	\$1,278,461	\$365,051	77.79%
502 00	Personnel Benefits	\$947,690	\$89,627	\$788,898	\$158,792	83.24%
503 00	Professional Services	\$1,606,046	\$458,430	\$1,142,851	\$463,195	71.16%
503 05	Non-Vehicle Maintenance	\$667,183	\$22,048	\$526,330	\$127,931	78.89%
503 99	Communications	\$9,500	(\$2)	\$2,978	\$6,522	31.35%
504 01	Fuel and Lubricants	\$1,338,900	\$77,534	\$688,980	\$649,920	51.46%
504 03	Non contracted vehicle maintenance	\$7,300	\$0	\$0	\$7,300	0.00%
504 99	Office/Operating Supplies	\$48,135	\$881	\$35,734	\$12,401	74.24%
504 99	Printing	\$60,000	\$0	\$22,812	\$37,188	38.02%
505 00	Utilities	\$323,914	\$19,424	\$240,566	\$83,348	74.27%
506 00	Insurance	\$689,689	\$4,900	\$529,694	\$159,995	76.80%
507 99	Taxes and Fees	\$302,000	\$12,615	\$75,167	\$226,833	24.89%
508 01	Purchased Transportation Fixed Route	\$10,199,209	\$860,276	\$8,445,678	\$1,779,169	82.81%
2-508 02	Purchased Transportation Paratransit	\$2,024,000	\$137,807	\$1,317,697	\$706,303	65.10%
508 03	Purchased Transportation WOD	\$75,000	\$6,051	\$46,593	\$28,407	62.12%
509 00	Miscellaneous	\$476,518	(\$13,890)	\$22,452	\$443,954	4.71%
509 02	Professional Development	\$57,400	\$738	\$33,884	\$23,516	59.03%
509 08	Advertising	\$75,000	\$5,000	\$62,922	\$12,078	83.90%
TOTAL		\$20,550,996	\$1,807,237	\$15,261,698	\$5,291,902	74.26%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
April 30, 2019

ACCOUNT	DESCRIPTON	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	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	0	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%
TOTAL REVENUE		7,221,900	-	450,259	6,331,641	6.23%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)
FOR THE PERIOD ENDING:
April 30, 2019

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
EXPENDITURE DETAILS						
CAPITAL PROGRAM - COST CENTER 07						
5550107	Shop Repairs and replacement	85,000	0	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	-	1,177	583,127	(583,127)	#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	30,897	30,897	1,375,103	2.20%
	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	0	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	0	25,201	19,058	56.94%
555??07	Transit Capital	100,000	0	0	100,000	0.00%
TOTAL CAPITAL EXPENDITURES		7,141,315	32,074	1,411,763	5,729,552	19.77%
FUND BALANCE (CAPITAL)		80585.00	(32,074)	(961,504)		
FUND BALANCE (CAPTIAL & OPERATING)		80,585.00	285,211	56,216		

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

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

May 13, 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](#)

April 2019 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
4/15/2019	4/12/2019	QRD	1602153	SYSTEM	36,129.74

Account Summary

Total Deposit:	36,129.74	Beginning Balance:	5,759,725.09
Total Withdrawal:	0.00	Ending Balance:	5,795,854.83

REPORT.: May 16 19 Thursday
RUN..... May 16 19 Time: 18:30
Run By.: Daniel Zepeda

LAVTA
Month End Cash Disbursements Report
Prior Period Report for 04-19 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
04-19	H9277	04/05/19	TAX07 (ASMA SYEDA)		79.71	.00	79.71	TAX07, PARATAXI REIMBURSE
	H9278	04/05/19	TX116 (JACQUELINE POPE-JENKINS)		156.40	.00	156.40	TX116, PARATAXI REIMBURSE
	H9279	04/15/19	PAC01 (AT&T)		102.57	.00	102.57	PAC01,ACCT #925-245-0576,
	H9280	04/05/19	PAC01 (AT&T)		351.40	.00	351.40	PAC01,ACCT #436-951-0106,
	H9281	04/15/19	PAC01 (AT&T)		225.56	.00	225.56	PAC01,ACCT #925-243-9029,
	H9282	04/05/19	PAC01 (AT&T)		33.03	.00	33.03	PAC01,ACCT #232-351-6260,
	H9283	04/05/19	CAL15 (CALTRONICS BUSINESS SYS)		262.60	.00	262.60	CAL15, 2731455, BIZHUB 2/
	H9284	04/05/19	CAS02 (LISETH CASTRO)		8.72	.00	8.72	CAS02, 11/6-11/19/18 TRAV
	H9285	04/05/19	CAS02 (LISETH CASTRO)		154.55	.00	154.55	CAS02, 5/17/18-11/5/18 TR
	H9286	04/05/19	MOR02 (VANESSA MORENO)		23.65	.00	23.65	MOR02, 10/2-12/29/19 TRAV
	H9287	04/05/19	YEA01 (JENNIFER YEAMANS)		53.69	.00	53.69	YEA01, 1/2-3/22/19 TRAVEL
	H9288	04/05/19	MTM01 (MEDICAL TRANSPORTATION MANAG	109,323.41	.00	109,323.41	MTM01, FEB-19 MONTHLY SER	
	H9289	04/05/19	MTM01 (MEDICAL TRANSPORTATION MANAG	2,163.75	.00	2,163.75	MTM01, MTM-112124, CAB 2/	
	H9290	04/05/19	MTM01 (MEDICAL TRANSPORTATION MANAG	6,877.50	.00	6,877.50	MTM01, MTM-112125, NB FEB	
	H9291	04/05/19	MTM01 (MEDICAL TRANSPORTATION MANAG	4,158.75	.00	4,158.75	MTM01, MTM-112126, NORTH	
	H9292	04/05/19	MVT01 (MV TRANSPORTATION, INC.)	47,299.21	.00	47,299.21	MVT01, FEB-19 MONTHLY FIX	
	H9293	04/03/19	EMP01 (EMPLOYMENT DEVEL DEPT)	3.90	.00	3.90	EMP01, STATE TAX, 3/23-4/	
	H9294	04/03/19	EFT01 (ELECTRONIC FUND TRANSFERS)	83.96	.00	83.96	EFT01, FEDERAL TAX 3/23-4/	
	H9295	04/03/19	DIR02 (DIRECT DEPOSIT OF PAYROLL CH	331.55	.00	331.55	DIR02, PR DIRECT DEPOSIT	
	H9296	04/09/19	DIR02 (DIRECT DEPOSIT OF PAYROLL CH	1,056.61	.00	1,056.61	DIR02, PR DIRECT DEPOSIT	
	H9297	04/09/19	EMP01 (EMPLOYMENT DEVEL DEPT)	37.34	.00	37.34	EMP01, STATE TAX 3/23-4/9	
	H9298	04/09/19	EFT01 (ELECTRONIC FUND TRANSFERS)	312.23	.00	312.23	EFT01, FEDERAL TAX 3/23-4/	
	H9299	04/12/19	DIR02 (DIRECT DEPOSIT OF PAYROLL CH	39,589.92	.00	39,589.92	DIR02, PR DIRECT DEPOSIT	
	H9300	04/12/19	PER01 (PERS)	4,036.48	.00	4,036.48	PER01, PERS NEW CONTRIBUT	
	H9301	04/12/19	PER01 (PERS)	3,319.71	.00	3,319.71	PER01, PERS CLASSIC CONTR	
	H9302	04/12/19	PER04 (CALPERS RETIREMENT SYSTEM)	1,696.42	.00	1,696.42	PER04, PERS 457 CONTRIBUT	
	H9303	04/12/19	EFT01 (ELECTRONIC FUND TRANSFERS)	7,128.36	.00	7,128.36	EFT01, FEDERAL TAX 3/23-4/	
	H9304	04/12/19	EMP01 (EMPLOYMENT DEVEL DEPT)	2,757.96	.00	2,757.96	EMP01, STATE TAX 3/23-4/5	
	H9305	04/01/19	BRO03 (KARLA SUE BROWN)	300.00	.00	300.00	BRO03, MAR-19 BOD STIPEND	
	H9306	04/01/19	COO03 (BOB COOMBER)	50.00	.00	50.00	COO03, MAR-19 BOD STIPEND	
	H9307	04/01/19	HAG01 (SCOTT HAGGERTY)	100.00	.00	100.00	HAG01, MAR-19 BOD STIPEND	
	H9308	04/01/19	HAU01 (DAVID HAUBERT)	100.00	.00	100.00	HAU01, MAR-19 BOD STIPEND	
	H9309	04/01/19	PEN01 (JERRY PENTIN)	100.00	.00	100.00	PEN01, MAR-19 BOD STIPEND	
	H9310	04/01/19	WOE01 (ROBERT L. WOERNER)	300.00	.00	300.00	WOE01, MAR-19 BOD STIPEND	
	H9311	04/05/19	STA01 (STATE COMPENSATION FUND)	1,759.83	.00	1,759.83	STA01, APR-19 WORKER'S CO	
	H9312	04/15/19	MVT01 (MV TRANSPORTATION, INC.)	378,720.32	.00	378,720.32	MVT01, 99653, APR-19 1ST	
	H9313	04/18/19	NAV01 (CHRISTY NAVARRO)	213.00	.00	213.00	NAV01, APR-19 CalACT SPRI	
	H9314	04/18/19	STE04 (JONATHAN STEKETEE)	284.00	.00	284.00	STE04, APR-19 CalACT SPRI	
	H9315	04/18/19	KUL01 (KADRI KULM)	284.00	.00	284.00	KUL01, APR-19 CalACT SPRI	
	H9316	04/18/19	SHE05 (SHELL)	74.98	.00	74.98	SHE05, APR-19 CC STATEMEN	
	H9317	04/18/19	STA13 (STAPLES CREDIT PLAN)	377.07	.00	377.07	STA13, APR-19 CC STATEMEN	
	H9318	04/18/19	TAX07 (ASMA SYEDA)	73.74	.00	73.74	TAX07, PARATAXI REIMBURSE	
	H9319	04/19/19	TAX14 (KAREN ADAMS)	109.91	.00	109.91	TAX14, PARATAXI REIMBURSE	
	H9320	04/19/19	TAX32 (SUE TSANG)	289.00	.00	289.00	TAX32, PARATAXI REIMBURSE	
	H9321	04/19/19	TAX67 (CHRISTEL RAGER)	161.50	.00	161.50	TAX67, PARATAXI REIMBURSE	
	H9322	04/19/19	TAX76 (MARY ANN HANDZUS)	222.70	.00	222.70	TAX76, PARATAXI REIMBURSE	
	H9323	04/19/19	TAX91 (VIVIAN MARIE MILLER)	167.66	.00	167.66	TAX91, PARATAXI REIMBURSE	
	H9324	04/19/19	TX124 (LISA BALL)	12.75	.00	12.75	TX124, PARATAXI REIMBURSE	
	H9325	04/18/19	MTM01 (MEDICAL TRANSPORTATION MANAG	6,397.50	.00	6,397.50	MTM01, MTM-112127, 3/14-3	
	H9326	04/18/19	STE04 (JONATHAN STEKETEE)	1,044.24	.00	1,044.24	STE04, 2/14-4/10/19 EXPEN	
	H9327	04/26/19	DIR02 (DIRECT DEPOSIT OF PAYROLL CH	50,074.75	.00	50,074.75	DIR02, PR DIRECT DEPOSIT	
	H9328	04/26/19	EMP01 (EMPLOYMENT DEVEL DEPT)	3,928.07	.00	3,928.07	EMP01, STATE TAX 4/6-4/19	
	H9329	04/26/19	EFT01 (ELECTRONIC FUND TRANSFERS)	11,101.11	.00	11,101.11	EFT01, FEDERAL TAX 4/6-4/	
	H9330	04/26/19	PER04 (CALPERS RETIREMENT SYSTEM)	2,104.90	.00	2,104.90	PER04, PERS 457 CONTRIBUT	
	H9331	04/26/19	PER01 (PERS)	3,319.71	.00	3,319.71	PER01, PERS CLASSIC CONTR	
	H9332	04/26/19	PER01 (PERS)	4,036.48	.00	4,036.48	PER01, PERS NEW CONTRIBUT	
	H9333	04/26/19	STA05 (STATE BOARD OF EQUAL)	928.78	.00	928.78	STA05, 1ST QTR EXEMPT OPE	
	H9334	04/26/19	STA04 (STATE BOARD OF)	1,660.28	.00	1,660.28	STA04, 1ST QTR STORAGE TA	
	H9335	04/30/19	VSP01 (VSP)	542.20	.00	542.20	VSP01, APR-19 VISION INSU	
	H9336	04/30/19	VSP01 (VSP)	542.20	.00	542.20	VSP01, MAY-19 VISION INSU	
	H9337	04/24/19	MUT01 (MUTUAL OF OMAHA)	1,044.27	.00	1,044.27	MUT01, APR-19 LIFE & LTD	
	H9338	04/30/19	MUT01 (MUTUAL OF OMAHA)	1,044.27	.00	1,044.27	MUT01, MAY-19 LIFE & LTD	
	H9339	04/30/19	PER03 (CAL PUB EMP RETIRE SYSTM)	35,842.42	.00	35,842.42	PER03, MAY-19 HEALTH INSU	
	H9340	04/30/19	PER03 (CAL PUB EMP RETIRE SYSTM)	35,926.11	.00	35,926.11	PER03, APR-19 HEALTH INSU	
	H9341	04/30/19	DEL05 (ALLIED ADMIN/DELTA DENTAL)	2,294.02	.00	2,294.02	DEL05, MAY-19 DENTAL INSU	
	H9342	04/30/19	STA01 (STATE COMPENSATION FUND)	1,759.83	.00	1,759.83	STA01, MAY-19 WORKER'S CO	
	H9344	04/01/19	MER01 (MERCHANT SERVICES)	109.90	.00	109.90	MER01, MAR-19 TRANSIT CEN	
	H9345	04/01/19	MER01 (MERCHANT SERVICES)	178.71	.00	178.71	MER01, MAR-19 MOA CC FEES	
	H9346	04/15/19	MVT01 (MV TRANSPORTATION, INC.)	378,720.32	.00	378,720.32	MVT01, 99654, APR-19 2ND	
	H9347	04/25/19	PAC02 (PACIFIC GAS AND ELECTRIC)	5,537.72	.00	5,537.72	PAC02, 5809326332-3, MOA	
	H9348	04/15/19	PAC02 (PACIFIC GAS AND ELECTRIC)	1,218.31	.00	1,218.31	PAC02, 7264840356-5, BUS	
	H9349	04/08/19	PAC02 (PACIFIC GAS AND ELECTRIC)	99.97	.00	99.97	PAC02, 7649646868-7, DOOL	
	H9350	04/30/19	PAC02 (PACIFIC GAS AND ELECTRIC)	1,243.56	.00	1,243.56	PAC02, 6062256368-6, ATLA	
	H9351	04/01/19	PAC02 (PACIFIC GAS AND ELECTRIC)	2,955.44	.00	2,955.44	PAC02, 9007202117-4, MOA	
	H9352	04/22/19	CAL04 (CALIFORNIA WATER SERVICE)	80.38	.00	80.38	CAL04, 4616555555, TC IRR	
	H9353	04/22/19	CAL04 (CALIFORNIA WATER SERVICE)	43.57	.00	43.57	CAL04, 3616555555, TC WAT	
	H9354	04/17/19	CAL04 (CALIFORNIA WATER SERVICE)	68.95	.00	68.95	CAL04, 5755555555, CONTRA	
	H9355	04/17/19	CAL04 (CALIFORNIA WATER SERVICE)	51.71	.00	51.71	CAL04, 2575555555, TC FIR	
	H9356	04/17/19	CAL04 (CALIFORNIA WATER SERVICE)	68.95	.00	68.95	CAL04, 4755555555, MOA FI	
	H9357	04/08/19	CAL04 (CALIFORNIA WATER SERVICE)	1,624.06	.00	1,624.06	CAL04, 9098655555, MOA WA	
	H9358	04/08/19	CAL04 (CALIFORNIA WATER SERVICE)	80.38	.00	80.38	CAL04, 0198655555, BUS WA	
	H9359	04/16/19	CIT07 (CITY OF LIVERMORE - WATER)	14.34	.00	14.34	CIT07, 138432-00, ATLANTI	
	H9360	04/16/19	CIT07 (CITY OF LIVERMORE - WATER)	168.10	.00	168.10	CIT07, 138430-01, ATLANTI	
	H9361	04/16/19	CIT07 (CITY OF LIVERMORE - WATER)	24.99	.00	24.99	CIT07, 139399-00, ATLANTI	
	H9362	04/16/19	CIT07 (CITY OF LIVERMORE - WATER)	28.85	.00	28.85	CIT07, 139361-00, ATLANTI	
	H9363	04/16/19	CIT07 (CITY OF LIVERMORE - WATER)	38.82	.00	38.82	CIT07, 138431-00, ATLANTI	
	H9364	04/16/19	CIT07 (CITY OF LIVERMORE - WATER)	118.35	.00	118.35	CIT07, 139388-00, BUS WAS	
	H9365	04/30/19	CAL15 (CALTRONICS BUSINESS SYS)	270.99	.00	270.99	CAL15, 2753266, BIZHUB 3/	
021241	04/08/19	AIM01 (AIM TO PLEASE JANITORIAL SER	3,484.92	.00	3,484.92	Automatic Generated Check		
021242	04/08/19	ATT03 (AT&T)	925.84	.00	925.84	Automatic Generated Check		
021243	04/08/19	BAY03 (BAY AREA NEWS GROUP)	58.50	.00	58.50	Automatic Generated Check		

REPORT.: May 16 19 Thursday
 RUN....: May 16 19 Time: 18:30
 Run By.: Daniel Zepeda

LAVTA
 Month End Cash Disbursements Report
 Prior Period Report for 04-19 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
04-19	021244	04/08/19	BAY09 (BAY WIDE GLASS, INC.)		150.00	.00	150.00	Automatic Generated Check
	021245	04/08/19	CAL13 (CALIFORNIA TRANSIT)		5,069.44	.00	5,069.44	Automatic Generated Check
	021246	04/08/19	CIT06 (CITY OF LIVERMORE SEWER)		251.08	.00	251.08	Automatic Generated Check
	021247	04/08/19	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	021248	04/08/19	EME01 (EMERALD LANDSCAPE CO INC)		1,226.00	.00	1,226.00	Automatic Generated Check
	021249	04/08/19	HAN01 (HANSON BRIDGETT MARCUS)		8,006.00	.00	8,006.00	Automatic Generated Check
	021250	04/08/19	JON01 (ANNA JONES)		130.00	.00	130.00	Automatic Generated Check
	021251	04/08/19	JTH01 (J. THAYER COMPANY)		154.53	.00	154.53	Automatic Generated Check
	021252	04/08/19	KIM02 (KIMLEY-HORN AND ASSOC, INC)		32,074.09	.00	32,074.09	Automatic Generated Check
	021253	04/08/19	LIV10 (LIVERMORE SANITATION INC)		2,385.70	.00	2,385.70	Automatic Generated Check
	021254	04/08/19	LTK01 (LTK CONSULTING SERVICES, INC		66,757.21	.00	66,757.21	Automatic Generated Check
	021255	04/08/19	MAK01 (MAKAI SOLUTIONS)		999.72	.00	999.72	Automatic Generated Check
	021256	04/08/19	MET01 (METROPOLITAN TRANSPORT-)		259.12	.00	259.12	Automatic Generated Check
	021257	04/08/19	OFF01 (OFFICE DEPOT)		77.87	.00	77.87	Automatic Generated Check
	021258	04/08/19	PAC16 (PACIFIC COAST TRANE)		4,410.00	.00	4,410.00	Automatic Generated Check
	021259	04/08/19	SCF01 (SC FUELS)		40,615.52	.00	40,615.52	Automatic Generated Check
	021260	04/08/19	SDG01 (STEER DAVIES & GLEAVE INC.)		13,230.00	.00	13,230.00	Automatic Generated Check
	021261	04/08/19	SHA02 (SHAMROCK OFFICE SOLUTIONS)		30.70	.00	30.70	Automatic Generated Check
	021262	04/08/19	TX133 (SAROJA IYER)		140.25	.00	140.25	Automatic Generated Check
	021263	04/08/19	TX156 (YVONNE BRETOI)		59.50	.00	59.50	Automatic Generated Check
	021264	04/08/19	TX173 (ADELE WRIGHT)		105.87	.00	105.87	Automatic Generated Check
	021265	04/19/19	AEC01 (AECOM TECHNICAL SERVICES INC		328,175.00	.00	328,175.00	Automatic Generated Check
	021266	04/19/19	AIM01 (AIM TO PLEASE JANITORIAL SER		3,699.48	.00	3,699.48	Automatic Generated Check
	021267	04/19/19	AVI01 (AMADOR VALLEY INDUSTRIES)		384.67	.00	384.67	Automatic Generated Check
	021268	04/19/19	BAY08 (BAY CITY ELECTRIC WORKS)		369.50	.00	369.50	Automatic Generated Check
	021269	04/19/19	CIT06 (CITY OF LIVERMORE SEWER)		39.38	.00	39.38	Automatic Generated Check
	021270	04/19/19	COR01 (CORBIN WILLITS SYSTEMS)		239.45	.00	239.45	Automatic Generated Check
	021271	04/19/19	EME01 (EMERALD LANDSCAPE CO INC)		1,010.00	.00	1,010.00	Automatic Generated Check
	021272	04/19/19	GGA01 (GOGOVAPPS INC.)		2,760.00	.00	2,760.00	Automatic Generated Check
	021273	04/19/19	INT03 (INTERNATL EFFECTIVENESS)		1,302.26	.00	1,302.26	Automatic Generated Check
	021274	04/19/19	KKI01 (ALPHA MEDIA LLC)		5,000.00	.00	5,000.00	Automatic Generated Check
	021275	04/19/19	KOF01 (KOFF & ASSOCIATES)		3,015.00	.00	3,015.00	Automatic Generated Check
	021276	04/19/19	LTK01 (LTK CONSULTING SERVICES, INC		36,754.37	.00	36,754.37	Automatic Generated Check
	021277	04/19/19	LYF01 (LYFT, INC)		3,503.15	.00	3,503.15	Automatic Generated Check
	021278	04/19/19	OFF01 (OFFICE DEPOT)		257.29	.00	257.29	Automatic Generated Check
	021279	04/19/19	PAC11 (PACIFIC ENVIROMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	021280	04/19/19	PAC16 (PACIFIC COAST TRANE)		2,605.00	.00	2,605.00	Automatic Generated Check
	021281	04/19/19	PLA02 (PLANETERIA MEDIA LLC)		325.00	.00	325.00	Automatic Generated Check
	021282	04/19/19	SCF01 (SC FUELS)		42,714.86	.00	42,714.86	Automatic Generated Check
	021283	04/19/19	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	021284	04/19/19	STA15 (STATE WATER RESOURCES CONTRO		2,800.00	.00	2,800.00	Automatic Generated Check
	021285	04/19/19	TEL01 (TPx COMMUNICATIONS)		2,058.44	.00	2,058.44	Automatic Generated Check
	021286	04/19/19	TX156 (YVONNE BRETOI)		122.40	.00	122.40	Automatic Generated Check
	021287	04/19/19	TX197 (JULIANNA ROSEMARK)		120.00	.00	120.00	Automatic Generated Check
	021288	04/19/19	TX201 (JANE TIPTON)		170.00	.00	170.00	Automatic Generated Check
	021289	04/19/19	TX202 (KEITH WONG)		20.00	.00	20.00	Automatic Generated Check
	021290	04/19/19	TX210 (JOSEPHINE PETRINI)		97.75	.00	97.75	Automatic Generated Check
	021291	04/19/19	TX213 (VICTOR TOOZE)		12.11	.00	12.11	Automatic Generated Check
	021292	04/19/19	UBE01 (UBER)		2,547.60	.00	2,547.60	Automatic Generated Check
Total for Bank Account 105 ----->					1,794,912.81	.00	1,794,912.81	
Grand Total of all Bank Accounts ----->					1,794,912.81	.00	1,794,912.81	

REPORT.: May 16 19 Thursday
 RUN....: May 16 19 Time: 18:30
 Run By.: Daniel Zepeda

LAVTA
 Month End Payable Activity Report
 Prior Period Report for 04-19

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

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
04-19	AEC01 (AECOM TECHNICAL SERVICES)	IN200192003	03/27/19	04/26/19	A	328175.00	AEC01, 2000192003, 2/2-3/20/19 ALTAMONT RAIL
04-19	AIM01 (AIM TO PLEASE JANITORIAL)	SE41-JAN-19 43-MAR-19	02/04/19 04/01/19	03/06/19 05/01/19	A A	3484.92 3699.48	AIM01, JAN-19 JANITORIAL MONTHLY SERVICE AIM01, MAR-19 JANITORIAL MONTHLY SERVICE
			Vendor's Total	----->		7184.40	
04-19	ATT03 (AT&T)	562686403	03/19/19	04/18/19	A	925.84	ATT03, 6562686403, MAR-19 INTERNET PRI
04-19	AVI01 (AMADOR VALLEY INDUSTRIES)	739616	04/04/19	05/04/19	A	384.67	AVI01, 739616, MAR-19 GARBAGE PICKUP SERVICE
04-19	BAY03 (BAY AREA NEWS GROUP)	6294451	02/13/19	03/15/19	A	58.50	BAY03, 6294451, PO #R-1002 RAIL CONSULTING S
04-19	BAY08 (BAY CITY ELECTRIC WORKS)	W206387	03/27/19	04/26/19	A	369.50	BAY08, W206387, PO #7133 MAR-19 GENERATOR MA
04-19	BAY09 (BAY WIDE GLASS, INC.)	1058387	01/30/19	03/01/19	A	150.00	BAY09, 1058387, PO #7080 REPAIR 2 RUTAN WIND
04-19	BRO03 (KARLA SUE BROWN)	MAR-2019H	04/01/19	05/01/19	A	300.00	BRO03, MAR-19 BOD STIPEND
04-19	CAL04 (CALIFORNIA WATER SERVICE)	198031919H 257032919H 361040219H 461040219H 475032919H 575032919H 909032019H	03/19/19 03/29/19 04/02/19 04/02/19 03/29/19 03/29/19 03/20/19	04/18/19 04/28/19 05/02/19 05/02/19 04/28/19 04/28/19 04/19/19	A A A A A A A	80.38 51.71 43.57 80.38 68.95 68.95 1624.06	CAL04, 0198655555, BUS WASH 2/16-3/18/19 CAL04, 2575555555, TC FIRE 4/1-4/30/19 CAL04, 3616555555, TC WATER 3/1-4/1/19 CAL04, 4616555555, TC IRRG. 3/1-4/1/19 CAL04, 4755555555, MOA FIRE 4/1-4/30/19 CAL04, 5755555555, CONTRACTOR FIRE 4/1-4/30/ CAL04, 9098655555, MOA WATER 2/16-3/18/19
			Vendor's Total	----->		2018.00	
04-19	CAL13 (CALIFORNIA TRANSIT)	312019MAR	04/05/19	05/05/19	A	5069.44	CAL13, 31-2019-MAR, MAR-19 INSURANCE CLAIMS
04-19	CAL15 (CALTRONICS BUSINESS SYS)	2731455H 2753266H	03/18/19 04/17/19	04/17/19 05/17/19	A A	262.60 270.99	CAL15, 2731455, BIZHUB 2/16-3/15/19 CAL15, 2753266, BIZHUB 3/16-4/15/19
			Vendor's Total	----->		533.59	
04-19	CAS02 (LISETH CASTRO)	0517-1105H 1106-1119H	03/13/19 03/13/19	04/12/19 04/12/19	A A	154.55 8.72	CAS02, 5/17/18-11/5/18 TRAVEL REIMBURSE CAS02, 11/6-11/19/18 TRAVEL REIMBURSE
			Vendor's Total	----->		163.27	
04-19	CIT06 (CITY OF LIVERMORE SEWER)	BW031919 TC040919 MOA031919	03/19/19 04/09/19 03/19/19	04/18/19 05/09/19 04/18/19	A A A	65.70 39.38 185.38	CIT06, 138143-00, BUS WASH 2/19-3/19/19 CIT06, 133389-00, TRANSIT CENTER 3/12-4/9/19 CIT06, 133294-00, MOA SEWER 2/19-3/19/19
			Vendor's Total	----->		290.46	
04-19	CIT07 (CITY OF LIVERMORE - WATER)	361031919H 388040219H 399031919H 430031919H 431040219H 432031919H	03/19/19 04/02/19 03/19/19 03/19/19 04/02/19 03/19/19	04/18/19 05/02/19 04/18/19 04/18/19 05/02/19 04/18/19	A A A A A A	28.85 118.35 24.99 168.10 38.82 14.34	CIT07, 139361-00, ATLANTIS SEWER 2/19-3/19/1 CIT07, 139388-00, BUS WASH 3/5-4/2/19 CIT07, 139399-00, ATLANTIS SEWER 2/19-3/19/1 CIT07, 138430-01, ATLANTIS INDOOR 2/19-3/19/ CIT07, 138431-00, ATLANTIS IRRG. 3/5-4/2/19 CIT07, 138432-00, ATLANTIS FIRE 2/19-3/19/19
			Vendor's Total	----->		393.45	
04-19	COO03 (BOB COOMBER)	MAR-2019H	04/01/19	05/01/19	A	50.00	COO03, MAR-19 BOD STIPEND
04-19	COR01 (CORBIN WILLITS SYSTEMS)	B903151	03/15/19	04/14/19	A	239.45	COR01, B903151, MAR-19 SERVICE
04-19	DAY02 (DAY & NIGHT PEST CONTROL)	142272	03/22/19	04/21/19	A	218.00	DAY02, 142272, 3/22/19 RUTAN SERVICE
04-19	DEL05 (ALLIED ADMIN/DELTA DENTAL)	MAY-2019H	04/25/19	05/25/19	A	2294.02	DEL05, MAY-19 DENTAL INSURANCE
04-19	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20190405H 20190419H 20190403FH 20190409FH	04/12/19 04/26/19 04/03/19 04/09/19	05/12/19 05/26/19 05/03/19 05/09/19	A A A A	39589.92 50074.75 331.55 1056.61	DIR02, PR DIRECT DEPOSIT 3/23-4/5/19 DIR02, PR DIRECT DEPOSIT 4/6-4/19/19 DIR02, PR DIRECT DEPOSIT 3/23-4/3/19-ICESYS DIR02, PR DIRECT DEPOSIT 3/23-4/9/19-MELANIE
			Vendor's Total	----->		91052.83	

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
04-19	EFT01 (ELECTRONIC FUND TRANSFERS)	20190405H	04/12/19	05/12/19	A	7128.36	EFT01, FEDERAL TAX 3/23-4/5/19
		20190419H	04/26/19	05/26/19	A	11101.11	EFT01, FEDERAL TAX 4/6-4/19/19
		20190403FH	04/03/19	05/03/19	A	83.96	EFT01, FEDERAL TAX 3/23-4/3/19-ICESYS AU FIN
		20190409FH	04/09/19	05/09/19	A	312.23	EFT01, FEDERAL TAX 3/23-4/9/19-MELANIE HILL
		Vendor's Total ----->				18625.66	
04-19	EME01 (EMERALD LANDSCAPE CO INC)	330212	04/01/19	05/01/19	A	1226.00	EME01, 330212, APR-19 LANDSCAPING SERVICE
		331015	03/31/19	04/30/19	A	90.00	EME01, 331015, PO #7256 FLATS OF ANNUAL COLO
		331075	03/31/19	04/30/19	A	920.00	EME01, 331075, PO #7225 IRRG. REPAIRS-RUTAN
		Vendor's Total ----->				2236.00	
04-19	EMP01 (EMPLOYMENT DEVEL DEPT)	20190405H	04/12/19	05/12/19	A	2757.96	EMP01, STATE TAX 3/23-4/5/19
		20190419H	04/26/19	05/26/19	A	3928.07	EMP01, STATE TAX 4/6-4/19/19
		20190403FH	04/03/19	05/03/19	A	3.90	EMP01, STATE TAX, 3/23-4/3/19-ICESYS AU FINA
		20190409FH	04/09/19	05/09/19	A	37.34	EMP01, STATE TAX 3/23-4/9/19-MELANIE HILL FI
		Vendor's Total ----->				6727.27	
04-19	GGA01 (GOGOVAPPS INC.)	19-016	03/27/19	04/26/19	A	2760.00	GGA01, 19-016, PO #7235 ONE YEAR CRM SOFTWARE
04-19	HAG01 (SCOTT HAGGERTY)	MAR-2019H	04/01/19	05/01/19	A	100.00	HAG01, MAR-19 BOD STIPEND
04-19	HAN01 (HANSON BRIDGETT MARCUS)	1233764	02/28/19	03/30/19	A	2184.00	HAN01, 1233764, JAN-19 ADMIN LEGAL FEES
		1233765	02/28/19	03/30/19	A	5822.00	HAN01, 1233765, JAN-19 RAIL LEGAL FEES
		Vendor's Total ----->				8006.00	
04-19	HAU01 (DAVID HAUBERT)	MAR-2019H	04/01/19	05/01/19	A	100.00	HAU01, MAR-19 BOD STIPEND
04-19	INT03 (INTERNATL EFFECTIVENESS)	39615	04/10/19	05/10/19	A	1302.26	INT03, 39615, PO #6990 TRANSLATION SERVICE 4
04-19	JON01 (ANNA JONES)	4-4-19INS	04/05/19	05/05/19	A	130.00	JON01, DOL 3/14/19 ANNA JONES-TIRE COST REIM
04-19	JTH01 (J. THAYER COMPANY)	1344084-0	03/29/19	04/28/19	A	154.53	JTH01, 1344084-0, 3/29/19 PRINTING PAPER
04-19	KIM02 (KIMLEY-HORN AND ASSOC, INC)	13292137	03/21/19	04/20/19	A	30896.94	KIM02, 13292137, FEB-19 TSP UPGRADE & EXPAND
		13383337	02/28/19	03/30/19	A	1177.15	KIM02, 13383337, 10R CORRIDOR ENHANCEMENT PR
		Vendor's Total ----->				32074.09	
04-19	KKI01 (ALPHA MEDIA LLC)	372224-2	03/31/19	04/30/19	A	1000.00	KKI01, 372224-2, 3/11-3/17/19 TARGETED ADS
		372225-2	03/31/19	04/30/19	A	4000.00	KKI01, 372225-2, 3/11-3/24/19 RADIO ADS
		Vendor's Total ----->				5000.00	
04-19	KOF01 (KOFF & ASSOCIATES)	5216	04/03/19	05/03/19	A	3015.00	KOF01, 5216, PO #7169 COMP STUDY-PAYMENT #2
04-19	KUL01 (KADRI KULM)	APR-19PERH	04/18/19	05/18/19	A	284.00	KUL01, APR-19 CalACT SPRING CONFERENCE-PER D
04-19	LIV10 (LIVERMORE SANITATION INC)	1113199	03/31/19	04/30/19	A	2385.70	LIV10, 1113199, MAR-19 GARBAGE SERVICE
04-19	LTK01 (LTK CONSULTING SERVICES, INC)	5364-001	02/28/19	03/30/19	A	66757.21	LTK01, C5364.01-001, RFP 2018-12 RAIL CONSUL
		C5364-002	03/31/19	04/30/19	A	36754.37	LTK01, C5364.01-002, RAIL CONSULTANTS 2/23-3
		Vendor's Total ----->				103511.58	
04-19	LYF01 (LYFT, INC)	30675	03/31/19	04/30/19	A	3503.15	LYF01, 30675, MAR-19 CODE: GODUBLIN
04-19	MAK01 (MAKAI SOLUTIONS)	1030	03/19/19	04/18/19	A	425.00	MAK01, 1030, PO #7202 ANNUAL INSPECTIONS-3 L
		1046	03/26/19	04/25/19	A	574.72	MAK01, 1046, PO #7226 REPAIR LIFT IN BAY TWO
		Vendor's Total ----->				999.72	
04-19	MER01 (MERCHANT SERVICES)	TC033119H	04/01/19	05/01/19	A	109.90	MER01, MAR-19 TRANSIT CENTER CC FEES
		MOA033119H	04/01/19	05/01/19	A	178.71	MER01, MAR-19 MOA CC FEES
		Vendor's Total ----->				288.61	
04-19	MET01 (METROPOLITAN TRANSPORT-)	AR019783	04/01/19	05/01/19	A	259.12	MET01, AR019783, BANK FEES CLIPPER 07/18-12/

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04-19	MOR02 (VANESSA MORENO)	1002-1229H	03/13/19	04/12/19	A	23.65	MOR02, 10/2-12/29/19 TRAVEL REIMBURSE
04-19	MTM01 (MEDICAL TRANSPORTATION MANA FEB-2019H)	MTM112124H	03/04/19	04/03/19	A	109323.41	MTM01, FEB-19 MONTHLY SERVICE
		MTM112124H	04/05/19	05/05/19	A	2163.75	MTM01, MTM-112124, CAB 2/1-3/13 & SECURE 3/1
		MTM112125H	04/05/19	05/05/19	A	6877.50	MTM01, MTM-112125, NB FEB-19 & SECURE 2/24-3
		MTM112126H	04/05/19	05/05/19	A	4158.75	MTM01, MTM-112126, NORTH 3/1-3/13 & TRI 3/18
		MTM112127H	04/18/19	05/18/19	A	6397.50	MTM01, MTM-112127, 3/14-3/31/19 COUNTYWIDE
		Vendor's Total ----->				128920.91	
04-19	MUT01 (MUTUAL OF OMAHA)	APR-2019H	03/14/19	04/13/19	A	1044.27	MUT01, APR-19 LIFE & LTD INSURANCE
		MAY-2019H	04/15/19	05/15/19	A	1044.27	MUT01, MAY-19 LIFE & LTD INSURANCE
		Vendor's Total ----->				2088.54	
04-19	MVT01 (MV TRANSPORTATION, INC.)	99653H	04/15/19	05/15/19	A	378720.32	MVT01, 99653, APR-19 1ST INSTALL PAYMENT
		99654H	04/03/19	05/03/19	A	378720.32	MVT01, 99654, APR-19 2ND INSTALL PAYMENT
		FEB-2019H	03/05/19	04/04/19	A	47299.21	MVT01, FEB-19 MONTHLY FIXED ROUTE SERVICE
		Vendor's Total ----->				804739.85	
04-19	NAV01 (CHRISTY NAVARRO)	APR-19PERH	04/18/19	05/18/19	A	213.00	NAV01, APR-19 CalACT SPRING CONFERENCE-PER D
04-19	OFF01 (OFFICE DEPOT)	002740001	04/02/19	05/02/19	A	257.29	OFF01, 297002740001, 4/2/19 OFFICE SUPPLIES
		138164001	03/20/19	04/19/19	A	77.87	OFF01, 291138164001, 3/20/19 OFFICE SUPPLIES
		Vendor's Total ----->				335.16	
04-19	PAC01 (AT&T)	ATT 03/19H	03/13/19	04/12/19	A	102.57	PAC01,ACCT #925-245-0576, 3/13-4/12/19
		ATTO30719H	03/07/19	04/06/19	A	33.03	PAC01,ACCT #232-351-6260, CONTRACTOR FIRE 3/
		ATTO31119H	03/11/19	04/10/19	A	351.40	PAC01,ACCT #436-951-0106, ATLANTIS T1 3/11-4
		ATTO31319H	03/13/19	04/12/19	A	225.56	PAC01,ACCT #925-243-9029, ATLANTIS ALARM 3/1
		Vendor's Total ----->				712.56	
04-19	PAC02 (PACIFIC GAS AND ELECTRIC)	580040819H	04/08/19	05/08/19	A	5537.72	PAC02, 5809326332-3, MOA ELECTRIC 3/4-4/1/19
		606040419H	04/04/19	05/04/19	A	1243.56	PAC02, 6062256368-6, ATLANTIS 3/1-3/29/19
		726032819H	03/28/19	04/27/19	A	1218.31	PAC02, 7264840356-5, BUS STOPS 2/21-3/20/19
		764032019H	03/20/19	04/19/19	A	99.97	PAC02, 7649646868-7, DOOLAN TWR 2/12-3/13/19
		900031519H	03/15/19	04/14/19	A	2955.44	PAC02, 9007202117-4, MOA GAS 2/13-3/14/19
		Vendor's Total ----->				11055.00	
04-19	PAC11 (PACIFIC ENVIROMENTAL SERV)	1616	04/02/19	05/02/19	A	120.00	PAC11, 1616, MAR-19 RUTAN MONTHLY SERVICE
		1617	04/02/19	05/02/19	A	120.00	PAC11, 1617, MAR-19 ATLANTIS MONTHLY SERVICE
		Vendor's Total ----->				240.00	
04-19	PAC16 (PACIFIC COAST TRANE)	S95002	02/14/19	03/16/19	A	2605.00	PAC16, S95002, PO #7155 UPGRADE SC-1 & INSPE
		S95328	03/25/19	04/24/19	A	945.00	PAC16, S95328, PO #7188 ATLANTIS-CRANKCASE R
		S95482	03/20/19	04/19/19	A	1590.00	PAC16, S95482, PO #7164 REPLACE RTEM & RTRM-
		S95633	03/26/19	04/25/19	A	1875.00	PAC16, S95633, PO #7187 REPLACEMENT HEATER-R
		Vendor's Total ----->				7015.00	
04-19	PEN01 (JERRY PENTIN)	MAR-2019H	04/01/19	05/01/19	A	100.00	PEN01, MAR-19 BOD STIPEND
04-19	PER01 (PERS)	20190405CH	04/12/19	05/12/19	A	3319.71	PER01, PERS CLASSIC CONTRIBUTION 3/23-4/5/19
		20190405NH	04/12/19	05/12/19	A	4036.48	PER01, PERS NEW CONTRIBUTION 3/23-4/5/19
		20190419CH	04/26/19	05/26/19	A	3319.71	PER01, PERS CLASSIC CONTRIBUTIONS 4/6-4/19/1
		20190419NH	04/26/19	05/26/19	A	4036.48	PER01, PERS NEW CONTRIBUTION 4/6-4/19/19
		Vendor's Total ----->				14712.38	
04-19	PER03 (CAL PUB EMP RETIRE SYSTM)	APR-2019H	03/14/19	04/13/19	A	35926.11	PER03, APR-19 HEALTH INSURANCE
		MAY-2019H	04/15/19	05/15/19	A	35842.42	PER03, MAY-19 HEALTH INSURANCE
		Vendor's Total ----->				71768.53	
04-19	PER04 (CALPERS RETIREMENT SYSTEM)	20190405H	04/12/19	05/12/19	A	1696.42	PER04, PERS 457 CONTRIBUTION 3/23-4/5/19
		20190419H	04/26/19	05/26/19	A	2104.90	PER04, PERS 457 CONTRIBUTION 4/6-4/19/19
		Vendor's Total ----->				3801.32	
04-19	PLA02 (PLANETERIA MEDIA LLC)	16393	04/15/19	05/15/19	A	325.00	PLA02, 16393, PO #7119 WEB HOSTING APR-19

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04-19	SCF01 (SC FUELS)	3896121	03/27/19	04/26/19	A	20151.31	SCF01, 3896121, 3/27/19 FUEL DELIVERY
		3902579	04/02/19	05/02/19	A	20464.21	SCF01, 3902579, 4/2/19 FUEL DELIVERY
		3911286	04/11/19	05/11/19	A	21408.69	SCF01, 3911286, 4/11/19 FUEL DELIVERY
		3916727	04/17/19	05/17/19	A	21306.17	SCF01, 3916727, 4/17/19 FUEL DELIVERY
		Vendor's Total ----->				83330.38	
04-19	SDG01 (STEER DAVIES & GLEAVE INC.)	5625658	03/22/19	04/21/19	A	13230.00	SDG01, 5625658, 8/1/18-2/15/19 SMART TRIPS P
04-19	SHA02 (SHAMROCK OFFICE SOLUTIONS)	397171	03/25/19	04/24/19	A	30.70	SHA02, 397171, FRONT DESK PRINTER 2/28-3/29/
04-19	SHE05 (SHELL)	APR-2019H	04/05/19	05/05/19	A	74.98	SHE05, APR-19 CC STATEMENT
04-19	SOL01 (SOLUTIONS FOR TRANSIT)	19-0405LA	04/05/19	05/05/19	A	2083.33	SOL01, 19-0405LAVTA, MAR-19 CLIPPER ANALYSIS
04-19	STA01 (STATE COMPENSATION FUND)	APR-2019H	03/21/19	04/20/19	A	1759.83	STA01, APR-19 WORKER'S COMP PREMIUM
		MAY-2019H	04/23/19	05/23/19	A	1759.83	STA01, MAY-19 WORKER'S COMP PREMIUM
		Vendor's Total ----->				3519.66	
04-19	STA04 (STATE BOARD OF)	QTR1 2019H	04/26/19	05/26/19	A	1660.28	STA04, 1ST QTR STORAGE TANK MAINTENANCE FEE
04-19	STA05 (STATE BOARD OF EQUAL)	QTR1 2019H	04/26/19	05/26/19	A	928.78	STA05, 1ST QTR EXEMPT OPERATOR FUEL TAX FEE
04-19	STA13 (STAPLES CREDIT PLAN)	APR-2019H	04/08/19	05/08/19	A	377.07	STA13, APR-19 CC STATEMENT
04-19	STA15 (STATE WATER RESOURCES CONTRS)	SW0169271	04/01/19	05/01/19	A	1400.00	STA15, 2019 ANNUAL PERMIT #368729-ATLANTIS F
		SW0169444	04/01/19	05/01/19	A	1400.00	STA15, 2019 ANNUAL PERMIT #368902-RUTAN FACI
		Vendor's Total ----->				2800.00	
04-19	STE04 (JONATHAN STEKETEE)	0204-0410H	04/15/19	05/15/19	A	1044.24	STE04, 2/14-4/10/19 EXPENSE REIMBURSE
		APR-19PERH	04/18/19	05/18/19	A	284.00	STE04, APR-19 CalACT SPRING CONFERENCE-PER D
		Vendor's Total ----->				1328.24	
04-19	TAX07 (ASMA SYEDA)	0310-0321H	04/05/19	05/05/19	A	79.71	TAX07, PARATAXI REIMBURSE 3/10-3/21/19
		0325-0407H	04/18/19	05/18/19	A	73.74	TAX07, PARATAXI REIMBURSE 3/25-4/7/19
		Vendor's Total ----->				153.45	
04-19	TAX14 (KAREN ADAMS)	0305-0405H	04/18/19	05/18/19	A	109.91	TAX14, PARATAXI REIMBURSE 3/5-4/5/19
04-19	TAX32 (SUE TSANG)	0122-0321H	04/18/19	05/18/19	A	289.00	TAX32, PARATAXI REIMBURSE 1/22-3/21/19
04-19	TAX67 (CHRISTEL RAGER)	0304-0329H	04/18/19	05/18/19	A	161.50	TAX67, PARATAXI REIMBURSE 3/4-3/29/19
04-19	TAX76 (MARY ANN HANDZUS)	0125-0325H	04/18/19	05/18/19	A	222.70	TAX76, PARATAXI REIMBURSE 1/25-3/25/19
04-19	TAX91 (VIVIAN MARIE MILLER)	0222-0404H	04/18/19	05/18/19	A	167.66	TAX91, PARATAXI REIMBURSE 2/22-4/4/19
04-19	TEL01 (TPx COMMUNICATIONS)	114825453	03/31/19	04/30/19	A	2058.44	TEL01, 114825453-0, 4/1-4/30/19 SERVICE
04-19	TX116 (JACQUELINE POPE-JENKINS)	0211-0228H	04/05/19	05/05/19	A	156.40	TX116, PARATAXI REIMBURSE 2/11-2/28/19
04-19	TX124 (LISA BALL)	1-21-19H	04/18/19	05/18/19	A	12.75	TX124, PARATAXI REIMBURSE 1/21/19
04-19	TX133 (SAROJA IYER)	0304-0321	04/05/19	05/05/19	A	140.25	TX133, PARATAXI REIMBURSE 3/4-3/21/19
04-19	TX156 (YVONNE BRETOI)	0226-0228	04/05/19	05/05/19	A	59.50	TX156, PARATAXI REIMBURSE 2/26-2/28/19
		0305-0321	04/18/19	05/18/19	A	122.40	TX156, PARATAXI REIMBURSE 3/5-3/21/19
		Vendor's Total ----->				181.90	
04-19	TX173 (ADELE WRIGHT)	1207-0326	04/05/19	05/05/19	A	105.87	TX173, PARATAXI REIMBURSE 12/7/18-3/26/19
04-19	TX197 (JULIANNA ROSEMARK)	0821-1211	04/18/19	05/18/19	A	120.00	TX197, PARATAXI REIMBURSE 8/21/18-12/11/18

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
04-19	TX201 (JANE TIPTON)	0128-0403	04/18/19	05/18/19	A	170.00	TX201, PARATAXI REIMBURSE 1/28-4/3/19
04-19	TX202 (KEITH WONG)	3-13-19	04/18/19	05/18/19	A	20.00	TX202, PARATAXI REIMBURSE 3/13/19
04-19	TX210 (JOSEPHINE PETRINI)	0222-0329	04/18/19	05/18/19	A	97.75	TX210, PARATAXI REIMBURSE 2/22-3/29/19
04-19	TX213 (VICTOR TOOZE)	3-8-19	04/18/19	05/18/19	A	12.11	TX213, PARATAXI REIMBURSE 3/8/19
04-19	UBE01 (UBER)	46143	04/03/19	05/03/19	A	2547.60	UBE01, 46143, MAR-19 BILLING-GO DUBLIN
04-19	VSP01 (VSP)	APR-2019H	04/19/19	05/19/19	A	542.20	VSP01, APR-19 VISION INSURANCE
		MAY-2019H	04/19/19	05/19/19	A	542.20	VSP01, MAY-19 VISION INSURANCE
		Vendor's Total ----->				1084.40	
04-19	WOE01 (ROBERT L. WOERNER)	MAR-2019H	04/01/19	05/01/19	A	300.00	WOE01, MAR-19 BOD STIPEND
04-19	YEA01 (JENNIFER YEAMANS)	0102-0322H	03/25/19	04/24/19	A	53.69	YEA01, 1/2-3/22/19 TRAVEL EXPENSE REIMBURSE
		Total of Purchases ->				1794912.81	

AGENDA

ITEM 6

STAFF REPORT

SUBJECT: LAVTA's Operating & Capital Budget for FY 2020

FROM: Tamara Edwards, Director of Finance

DATE: May 28, 2019

Discussion

Attached for your approval is the draft LAVTA Operating Budget for FY 2020 (July 1, 2019 through June 30, 2020). The operating budget includes revenues and expenses required to operate fixed route, Dial-a-Ride, and other projects such as Go Dublin, and the shared autonomous vehicles. The total operating budget of \$20,596,292 reflects an overall increase of 6.09% from the FY 2019 budget, a breakdown of this increase is below. A large portion of these projects are covered by dedicated grants and allocations. The operating budget was balanced without the need to drawdown from the LAVTA reserve funds. Additionally the FY2020 Capital Budget has been enclosed for your review.

Fund	\$ Increase over prior year	% Increase over prior year	% Share of the overall budget increase
Fixed Route	1,279,745	8.2%	108.84%
Paratransit	-158,807	-7%	-13.44%
WHEELS on Demand/SAV	60,479	12.1%	5.1%

Planning for the FY 2020 budget again utilized a system wide approach to clearly align the budget with the mission, vision and goals established in the Strategic Plan.

Operating Budget Provisions

The largest budget line items for LAVTA are purchased transportation and fuel. This year's budget reflects the contracted increase in Paratransit and Fixed Route purchased transportation. For FY19 LAVTA budgeted \$2.70 per gallon for fuel, however the average price per gallon that LAVTA paid in FY 19 (to date) is \$2.34. With anticipated fuel price increases the amount per gallon for FY 20 was budgeted at \$2.80 per gallon.

The budget does not reflect any grant awards not currently in hand. The reason behind this involves the timing of grant applications and awards. Many awards will be announced after the beginning of the fiscal year, rather than budget based on an assumption of receiving the awards and then backfilling if awards are not received, LAVTA budgets based on what is in hand and then adds additional funds to our reserve account at the end of the year from the grants received. Once grants have been applied for and received staff will update the Board in regard to the additional revenues.

At the meeting, staff will review with the committee the line item budgets for revenues and expenses, highlighting changes from the prior year budget and areas of particular importance.

Recommendation

Staff recommends that Finance and Administration Committee forward the Operating and Capital Budget for FY 2020 to the Board of Directors for approval.

Attachments:

1. Operating and Capital Budget FY 2020
2. Resolution 12-2019 Operating and Capital Budget FY2020

WHEELS
Livermore Amador Valley Transit Authority
Fiscal Year 2020
Budget Message

Summary Outlook for FY2020

LAVTA's FY2020 Budget is \$20,596,292 which is 6.09% higher than FY2019. The draft budget assumes LAVTA will provide 139,059 fixed route service hours and 49,000 paratransit trips. The Budget for FY2020 continues to comply with the Board's policy to maintain reserves equivalent to 3-6 months of operating costs.

FY2020's major highlight will be a continuing focus on increasing ridership through improved customer service and skilled marketing. All operators in FY2020 will continue to improve their customer skills with the new MV Platinum Customer Connection course and will participate in monthly safety meetings where the concepts will be reinforced. In FY2020 the LAVTA Marketing Department will continue individualized marketing on the Rapid routes, will upgrade the agency's website to include a customer notification system and improved commuter information, and will replace bus signs that are past their life cycle with the new Wheels brand. With planning the agency will conduct several studies, including a network integration study that will look at the strategy for express bus as it relates to rail service in the Bay Area, a fleet electrification plan for buses, and most importantly short and long range planning at the agency. Finally, LAVTA staff will continue to provide administrative support for the Tri-Valley – San Joaquin Valley Regional Rail Authority and manage partnerships participating in the shared autonomous vehicle project.

Medical Transportation Management continues to improve the agency's brokerage paratransit services and continues to deliver a high level of on-time performance and overall service.

LAVTA's capital program in FY2020 will focus on several high priority projects, including transit center upgrades at the Livermore Transit Center, completion of the new Rapid bus stops in Pleasanton, the upgrade of the agency's radio system on fixed route buses to comply with new regulations, the upgrade of 66 intersections throughout the Tri-Valley on the Rapid system to include improved transit signal priority, the replacement of battery packs past their life cycle in select hybrid buses, the installation of multiple electric vehicle charging stations at the Rutan facility, and the rehabilitation of 1/3 of the Rapid route bus shelters and amenities.

As the transit agency enters into FY2020, its activities will occur against the backdrop of an economy continuing to gain momentum. FAST ACT, the approved federal transportation bill, provides relatively flat, but stable funding for the next several years. State funding has been improved through approved SB1 funding. At the local level the region's Metropolitan Planning Organization is continuing to fund Regional Measure 2 funding for the Rapid 30R, derived from bridge toll fees. Staff will continue to watch the performance of the 30R

for future compliance with performance requirements. This is a sign of the times in which public transit must focus on improved performance or anticipate a reduction in funding.

FY19 Perspective

Before discussing FY2020, it is useful to briefly recap this last year. LAVTA's FY2019 Budget was \$20,573,995 million, which was 12.02% higher than FY17. For the first time in seven consecutive years, a fare increase was implemented. Staff continues to monitor what is expected to be a positive financial impact from the fare increase. LAVTA was also able to comply with the Board's policy to maintain reserves equivalent to 3-6 months of operating costs.

FY2019's major service highlight continued to be the development of ridership on the fixed route system, with ridership up approximately 2% in FY 2019. Additionally, the Go Dublin pilot is carrying approximately 500 rides per month and experiencing modest rider growth. The shared autonomous vehicle project in Dublin experienced challenges in FY2019, but is expected to move forward into testing with a new management team provided through Transdev.

The capital program had several areas of focus in regard to major capital projects, including the dedication of the Historic Depot to the LAVTA Transit Center in Livermore, the completion of the Rapid bus stop project on North Canyons Blvd in Livermore, the continuation of the Rapid bus stop project on Santa Rita Rd in Pleasanton, and the planning work for the near future transit signal priority project throughout the Rapid system.

Accomplishments in FY19

In addition to the on-going workload of the agency, staff was busy this year on the following issues and projects.

Policy Related Matters

- Adopted 2018 Legislative Program and monitored key legislation
- Provide administrative support for the Tri-Valley – San Joaquin Valley Regional Rail Authority, including the completion of the Feasibility Report, 15% of Valley Link, and the draft environmental impact report.

Fixed Route Service

- Monitored the continuing ridership increases on fixed route system
- Completed the annual survey to assess customer satisfaction of fixed route services
- Continued service to the Livermore July 4 fireworks event
- Continued service to Pleasanton and Dublin summer school
- Extended service during the Alameda County Fair

Paratransit Service

- Completed the annual survey to assess customer satisfaction of paratransit services
- Completed the fifth full year with new contractor, MTM
- Continued efforts to negotiate trips, optimize trips, and conduct eligibility interviews.

Capital Projects

- Completed the Rapid bus stop project on North Canyons Blvd in Livermore
- Coordinated with Livermore staff to complete the relocation and restoration of the historic train depot
- Continued planning of the Rapid bus stop project on Santa Rita Rd in Pleasanton
- Continued the transit signal priority project on Rapid routes

Marketing

- Conducted individualized marketing on Dublin Boulevard resulting in 11% ridership increase in the project area
- Completed rebranding the Wheels fleet
- Installed 10 new art shelters in Livermore
- Provided marketing assistance to ACTC with the Measure BB Student Pass Pilot
- Completed the Try Transit campaign for middle and high school riders
- Provided marketing for Go Dublin pilot
- Provided assistance for Tri-Valley – San Joaquin Valley Regional Rail Authority, including updates for website, guidance on the Valley Link Video, and the creation of swag and materials for public workshops and events.

Audits/Reviews

- Completed the annual Financial Audit (CAFR)

Financial Management

- Continued grants status reports to the Board
- Received GFOA's Award of Excellence for Financial Reporting for FY18 CAFR
- Leased portion of Atlantis to Google for bus storage

Personnel

- Hired multiple interns in marketing and planning
- Continued to improve agency management practices

Major Features of FY2020's Operating Revenues

Looking forward to next year's budget, this section outlines what staff sees forthcoming on the revenue side. LAVTA's primary revenue source is TDA, which is projected by Alameda County's forecasters to increase slightly.

Another critical revenue source is STA funding. The volatile nature of diesel fuel sales and prices underscore that LAVTA has been wise in how we budget our STA revenues. In the past few years, our strategy was to place all STA expected upcoming year's revenues into reserves and base the budget on the previous year's actuals. This strategy has proven to be successful, removing significant risk from our Budget. In FY2020, staff recommends that we continue this strategy by placing expected FY2020 STA revenues in reserves and spending the FY2018 revenues which were distributed to us. LAVTA is expecting an increase in FY2020 STA revenues thanks in part to the passage of SB1.

Major Features of FY20's Operating Expenditures

The expenditure budget for FY2020 is \$20,596,292 which is \$1,181,418 more (6.09%) than the budget for FY19. Both the Fixed Route and Paratransit contracts had a slight increase this year although paratransit is expected to decrease the number of trips, also account for increases to the FY2020 budget. Similar to the revenue side, LAVTA's expenditure side is also driven by a handful of sources. For example, the O&M contracts, diesel fuel, taxes, utilities, and insurance make up about 80% of LAVTA's expenditures. Major matters regarding expenditures are described below.

O&M Services: FY2020 marks the second year of the multi-year contract for fixed route O&M services to MV Transportation, and the third optional year for paratransit services to MTM. Per the contract bids submitted, the MV costs will escalate 2.82% next year over FY2019 and MTM per trip costs will escalate 2%.

Fuel Prices: For FY2020, fuel is assumed to be \$2.80 per gallon, which is 3.5% more than what was assumed last year. Total fuel costs and taxes on fuel are approximately \$1.69 million, or about 8% of total spending.

Personnel Costs: The FY2020 budget assumes no additional FTE to the 14 FTEs currently at the agency. As in prior years, LAVTA will continue to implement merit-based increases based on staff's performance evaluations.

Administrative Costs: Staff is proposing a FY2020 Budget that keeps most budgeted line items, which staff has some control over, similar to the amounts in the FY2019 Budget.

Major Features of the Capital Budget

The Capital Budget is expected to decrease by \$1.6 million over last year. Last year, themes that dominated the Capital Budget will continue through FY20. They are (1) a continued emphasis on a State of Good Repair (SGR), and (2) continued improvements that improve speed and reliability to the Rapid corridors, as well as upgraded and attractive Rapid stops.

Strategic Plan Guidance and Projects for FY2020

The Wheels Strategic Plan establishes an overall vision and mission for Wheels and contains a series of goals and strategies to guide the future development of services and projects. Although the goals and strategies will be updated through the short and long range planning in 2020, the following are the current goals of the agency:

Goal: Service Development

Strategies:

- (1) Provide routes and services to meet current and future demand for timely/reliable transit service.
- (2) Increase accessibility to community, services, senior centers, medical facilities and jobs.
- (3) Optimize existing routes/services to increase productivity and response to MTC projects and studies.

- (4) Improve connectivity with regional transit systems and participate in BART to Livermore project.
- (5) Explore innovative fare policies and pricing options
- (6) Provide routes and services to promote mode shift from personal car to public transit.

Projects:

- (1) Conduct analysis of bus system and engage in strategic planning
- (2) Implement recommendations of the Comprehensive Paratransit Study
- (3) Monitor impacts of fare increase
- (4) Continue support for with Tri-Valley – San Joaquin Valley Regional Rail Authority
- (5) Explore expansion of with partnership with transit network companies
- (6) Conduct testing through partners with shared autonomous vehicle

Goal: Marketing and Public Awareness

Strategies:

- (1) Continue to build the Wheels brand image identity and value for customers
- (2) Improve the public image and awareness of Wheels
- (3) Increase communication between Wheels and its customers
- (4) Increase ridership, particularly on the Rapid to fully attain benefits achieved through optimum utilization of our transit system
- (5) Promote Wheels to new businesses and residents

Projects:

- (1) Continue individualized marketing on Rapid corridors
- (2) Install new bus stop signs with rebranded Wheels logo/design
- (3) Continue ridership development at Las Positas College
- (4) Continue ridership development at schools participating in the ACTC Measure BB Student Pass Pilot
- (5) Install a customer notification system and improve commuter information on Wheels/Rapid website
- (6) Continue targeted social media and mass promotion tools

Goal: Community and Economic Development

Strategies:

- (1) Integrate transit into local economic development plans
- (2) Advocate for increased TOD from member agencies and MTC
- (3) Partner with employers in the use of transit to meet TDM goals and requirements

Projects:

- (1) Continue to support TOD Development in the Tri-Valley
- (2) Assist City of Dublin in developing transit management association with new TOD develop on Dublin Blvd

Goal: Regional Leadership

Strategies:

- (1) Advocate for local regional, state, and federal policies that support mission of Wheels
- (2) Support staff involvement in leadership roles representing regional, state and federal forums
- (3) Promote transit priority initiatives with member agencies
- (4) Support regional initiatives that support mobility convenience

Projects:

- (1) Advocate for positions taken by LAVTA on FY2020 Legislative Plan
- (2) Continue to support with the Tri-Valley – San Joaquin Valley Regional Rail Authority
- (3) Manage partners and regional interests in Go Dublin pilot and the shared autonomous vehicle project

Goal: Organizational Effectiveness

Strategies:

- (1) Promote system wide continuous quality improvement
- (2) Continue to expand the partnership with contract staff
- (3) HR development with focus on employee quality of life and strengthening of technical resources
- (4) Enhance and improve organizational structures, processes and procedures
- (5) Develop policies that hold Board and staff accountable, providing clear direction through sound policy making decisions.

Projects:

- (1) Create improved contract management process for fixed route operator, paratransit operator and other agency contractors.
- (2) Continue to emphasize and support training of employees to improve their technical expertise.
- (3) Continue to perform annual salary study to ensure competitive wages and benefits.
- (4) Continue to look at staff job descriptions and staffing levels compared to agency projects and requirements to ensure success.

Goal: Financial Management

Strategies:

- (1) Develop budget in accordance with strategic plan
- (2) Explore and develop revenue generating opportunities
- (3) Maintain fiscally responsible long range capital and operating plans

Projects:

- (1) Approve FY20 budget with emphasis on growing ridership and providing support for innovative transit projects
- (2) Achieve continuing recognition for financial management excellence
- (3) Continue to explore potential revenue sources for supporting agency activities, such as cell tower rents, and facilities leasing opportunities.

Summary

To summarize, this FY2020 Budget supports 139,059 hours of fixed route service and 49,000 paratransit trips for next year. The Budget assumes that fares are not raised.

At the end of FY20, the forecast is to have \$20 million in reserves. In January 2009, the Board adopted a policy to gradually build up reserves, targeting a range of 3 to 6 months of operating expenses, and attaining this goal by the end of FY2012. The FY2012 Budget achieved that goal and the Budgets since then continue to maintain it.

OPERATING REVENUES

LAVTA services are supported by two primary types of operating revenues:

- Revenues generated by the agency either through the provision of transit service (farebox and contract fares) or through supplementary activities such as advertising and ticket concessions.
- Federal, State and Local transportation funding assistance programs including Transportation Development Act (TDA), State Transit Assistance (STA), Federal Transit Administration grants, Bridge Toll Revenues (RM2), Motor Vehicle Registration Surcharge (TFCA), and Measure B/BB sales tax revenue.

A brief description of each budget line item follows:

Passenger Fares

Revenues derived from the farebox are forecast to be slightly lower for fixed route based on the running rate for FY19, although with the increase in ridership and the fare changes passed in January this amount should increase. However, due to a delay in clipper data staff does not have the necessary information to track fare changes for the second half of the fiscal year yet. Paratransit fares are budgeted to decrease based on a decrease in trips.

Revenue is also generated from an agreement with Hacienda Business Park This revenue is expected to increase based on the agreement.

Contract Services

LAVTA receives revenues from the San Joaquin Regional Rail Commission (SJRRRC) to subsidize the ACE shuttle service (ACE passengers then ride free). Revenue from an agreement with BART to supply paratransit services to the BART station for connections with East Bay Paratransit are also included. Additionally, there are contracted Fare Revenues from Las Positas college student body based on the student pass, and fares from the Alameda County Transportation Commission (ACTC) for their student pass pilot program. Special contract fares are expected to increase this year.

Concessions, Advertising, Interest and T-Mobile and Google Agreements

LAVTA currently contracts with Lamar Outdoor Advertising for use of exterior bus advertising space. LAVTA also receives revenues from an agreement with ACE to sell train tickets at the transit center. Interest is generated on unspent revenue in our LAIF account. The agreement with T-Mobile for the lease of space for a cell tower is for an annual fee of \$36,943, while the agreement with Google to park at the Atlantis Facility is expected to generate \$48,000.

Transportation Development Act Funds (TDA)

These funds are derived from a ¼ cent sales tax and distributed by the Metropolitan Transportation Commission (MTC) to Alameda County and all of its incorporated cities.

LAVTA is eligible for two different programs within this funding source: TDA 4.0 which provides general transit assistance and can be used for capital and operating expenses for both fixed route and paratransit and TDA 4.5 which is exclusively for paratransit services.

The total amount requested in TDA 4.0 funds for FY20 is \$10,396,514 additionally the amount requested in TDA 4.5 funds is \$160,937.

LAVTA also receives a portion of BART's TDA 4.0 apportionment to help support feeder service to the Dublin/Pleasanton station. These funds help subsidize routes that run between Livermore and the BART stations. This year LAVTA will receive \$107,178 from this source.

State Transit Assistance Funds (STA)

STA is distributed to jurisdictions for fixed route service in two ways – as a revenue-based and a population-based subsidy for transit capital and operating needs.

The amount of population based STA requested by LAVTA for 2020 is \$1,730,160, and LAVTA has requested revenue based STA funding of \$340,493.

Additional STA comes to LAVTA in the form of a paratransit allocation and as part of the feeder bus agreement with BART. LAVTA's apportionment of STA paratransit for FY 20 is \$128,602, and through BART LAVTA will receive \$618,101.

LAVTA will also receive some STA this year from SB1, these include additional "lifeline funds" of \$234,250, and additional funds for the Student Pass program (budgeted under special contract fares) of 197,999.

Regional Measure and 2 (RM2)

Regional Measure 2 increased the toll on Bay Area bridges by \$1. Funds from these increases were designated to fund projects to improve transit in the Bay Area. LAVTA has received \$580,836 in RM2 funding for the Rapid service.

Federal Transit Administration (FTA) Section 5307

FTA Section 5307 funds are distributed by MTC to transit operators in the region. These funds are available to LAVTA to fund bus replacement projects, and ADA paratransit. A provision of FTA legislation allows regional capital funds to be used for ADA paratransit operating purposes. This year's allocation for LAVTA is estimated at \$406,835.

Measure B

Voters in Alameda County re-authorized a one-half cent sales tax dedicated to funding transportation projects. This measure was originally passed in 1992. A portion of the revenues from this measure are dedicated to supporting paratransit services throughout the County. Funds are distributed to eligible recipients based on a population formula that includes the number of elderly and disabled persons in the jurisdiction, as well as the number of low income persons. This year LAVTA's Measure B allocation for paratransit is \$190,978. Another portion of these revenues helps support fixed route service; LAVTA is

expected to receive \$1,027,962 in fixed route revenues for FY 2020.

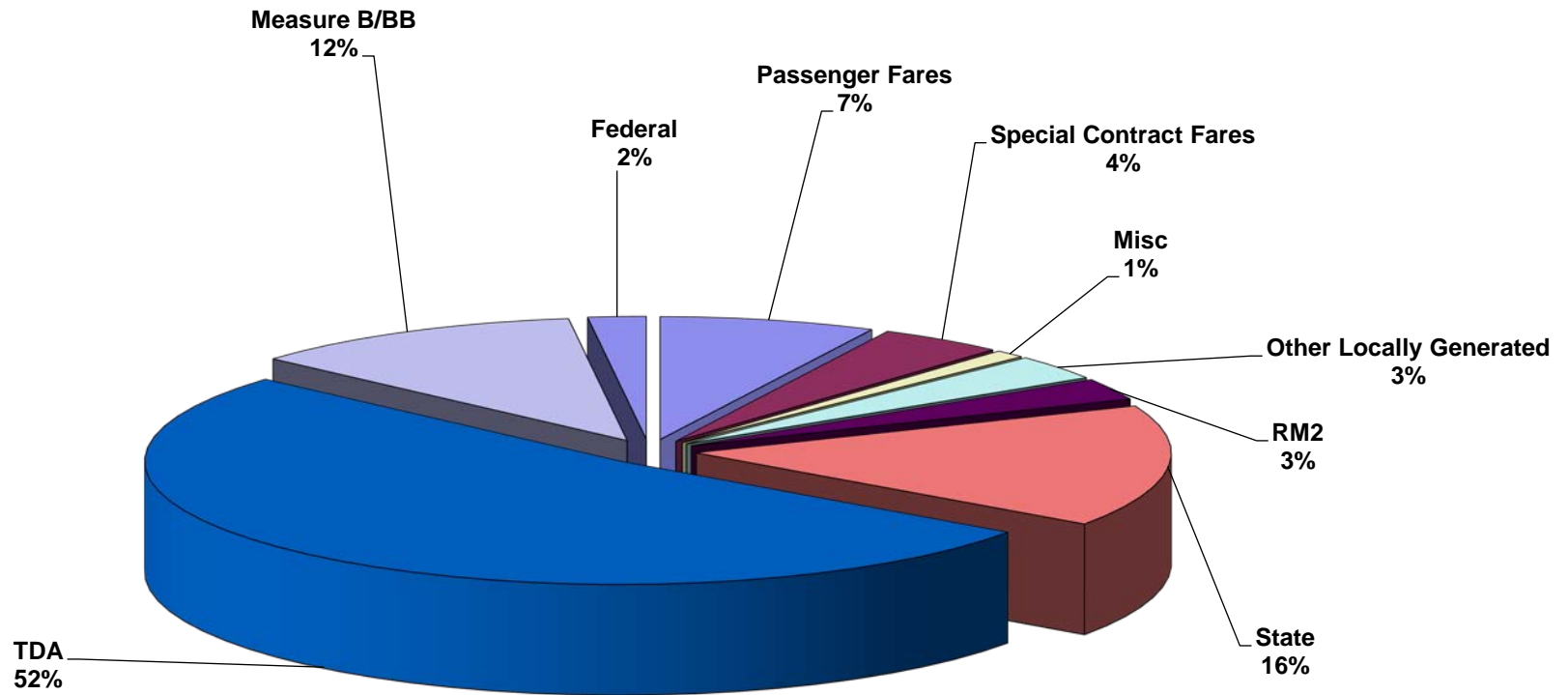
Measure BB

Additionally, voters in Alameda County voted for an addition sales tax increase for transit projects. This measure BB is anticipated to provide an additional \$760,320 in funds for Fixed Route service and \$352,826 for Paratransit service.

**LAVTA
FY2020 BUDGET
OPERATING REVENUES**

		FIXED ROUTE FUND	PARATRANS. FUND	WOD	TOTAL FY2020	BUDGET FY2019	% CHANGE
401	Passenger Fares:	\$1,333,594	\$183,750		\$1,517,344	\$1,614,344	-6%
402	Business Park Revenue	\$239,911			\$239,911	\$208,249	15%
402	05 Special Contract Fares:	\$604,799	\$36,000		\$640,799	\$583,223	10%
406	01 Concessions	\$56,875		\$0	\$56,875	\$10,283	453%
406	03 Advertising	\$95,000		\$ -	\$95,000	\$34,306	177%
407	04 Interest	\$12,000			\$12,000	\$0	#DIV/0!
407	03 Google Lease	\$48,000		\$0	\$48,000	\$48,000	0%
407	99 Clipper Fees and cards	\$2,400			\$2,400	\$8,400	-71%
409	Transit Development Act (TDA)						
	91 Article 4.0	\$9,470,824	\$814,821	\$110,869	\$10,396,515	\$10,481,587	-1%
	92 Article 4.5		\$160,937		\$160,937	\$141,539	14%
	95 BART 4.0	\$107,178			\$107,178	\$101,489	6%
	96 RM2	\$580,836			\$580,836	\$580,836	0%
	01 TFCA BRT	\$238,500			\$238,500	\$0	#DIV/0!
	01 BAAQMD			\$436,000	\$436,000	\$333,000	31%
411	State Transit Assistance (STA)						
	01 Operating-Population Based	\$1,723,755			\$1,723,755	\$1,077,176	60%
	01 Operating-Revenue Based	\$346,898			\$346,898	\$250,382	39%
	01 Regional Paratransit	\$0	\$128,602		\$128,602	\$88,104	46%
	01 STA Route 14	\$234,250			\$234,250	\$205,118	100%
	05 Regional BART	\$618,101			\$618,101	\$593,690	4%
	01 CalTrans	\$250,000			\$250,000	\$0	100%
413	Federal Transit Administration						
	Section 5303	\$0			\$0	\$0	0%
	Section 5307	\$0	\$406,835		\$406,835	\$793,646	-49%
	Route 14				\$0	\$33,000	0%
464	01 Measure B and BB	\$1,811,752	\$543,804	\$0	\$2,355,556	\$2,228,503	6%
TOTAL REVENUE		\$17,774,673	\$2,274,749	\$546,869	\$20,596,291	\$19,414,875	6.09%

OPERATING REVENUE FY2020



OPERATING EXPENDITURES

Salaries and Wages

This category includes salaries for all staff members, including 11.5% towards PERS 457 Retirement Plan (for Executive Director only). In addition employee salary increases are included in this line item however increases for employees are based on performance/merit only.

Personnel Benefits

This category includes contributions to California Public Employees Retirement System (CalPERS), premiums for Medical, Dental, Vision, Disability and Life Insurance programs, Workers Compensation Insurance, Unemployment expense and Automobile Allowance (for the Executive Director only). Also included is the health annuity for retirees, and the amount necessary to prefund LAVTA's annual OPEB obligation.

Professional Services

Compensation for Board Members per Bylaws of LAVTA for attendance at meetings of the Board of Directors, Committees of the Board of Directors and other LAVTA business is included here. Additionally, on an on-going basis LAVTA contracts out for a variety of professional services including: legal counsel, financial services (for the annual audit), and graphic design. This category also includes the expenses associated with the testing of the SAV.

Non-Vehicle Maintenance

This line item includes the expenses to cover the cost of hiring professional maintenance vendors to assist in the cleaning of the Maintenance, Operations and Administration building (MOA), Transit Center facility and grounds, and cleaning of bus stops. In addition this line item includes the cost of preventative maintenance for the facilities, office equipment such as the accounting system, copy machines, and phones. Costs also include computer support, including the annual contracts for the AVL system and a map platform update, and the cost of the bus shelter maintenance program.

Communications

Postage, Federal Express, and courier charges are in this category of expenses.

Fuel and Lubricants

Costs for all diesel and unleaded gas for buses and vans are budgeted here. This line item is budgeted for FY 2020 at \$2.80 per gallon; fuel for non-revenue vehicles is budgeted at \$4.20 per gallon. This line item also contains a \$100,000 contingency to account for unstable and volatile gas prices.

Office/Operating Supplies

This category includes copy machine paper, consumable office supplies, letterhead, envelopes and any other miscellaneous office supplies needed.

Printing

The line item for printing covers the cost for printing public information materials, i.e. Wheels map and schedules, fare media, brochures and the production of exterior route and schedule displays are in this line item.

Utilities

Utilities include expenses to cover electricity, gas, water, sewer, garbage, and telephone bills. .

Insurance

This line item includes insurance on facility contents, employee dishonesty bonds, and property insurance on the MOA, Transit Center and Atlantis facilities. It also includes premiums for casualty, general liability and physical damage insurance. LAVTA has a \$25,000 self-insured retention which has been assumed by our fixed route contractor.

Taxes and Fees

Fees for fuel taxes and underground storage tank fees are budgeted here.

Purchased Transportation Service

Purchased transportation service is the largest of the budgeted line items. This line item includes the total operating costs and fixed monthly management fee based on the agreements between LAVTA and MV, and LAVTA and MTM, which includes all materials, supplies, lubricants, vehicle parts and labor for provision of operation and maintenance services. This line item is increased from last year's budget due to the increase in contract costs for the fixed route contract with MV Transportation and an increase in contract costs for Paratransit services with MTM. Additionally, expenses have been budgeted for the "WHEELS on Demand" service.

Miscellaneous

This line item includes membership dues for the American Public Transit Association, California Transit Association, CalAct, and the Dublin, Pleasanton, and Livermore Chambers of Commerce. Also included are promotional items related to special events, and any miscellaneous items not included elsewhere are budgeted here.

Professional Development

Professional development covers the expenses for transportation, meals, conference registration fees and lodging for attendance at transit conferences, training seminars, workshops and other required business meetings are included here. This category also includes expenses associated with job specific development classes.

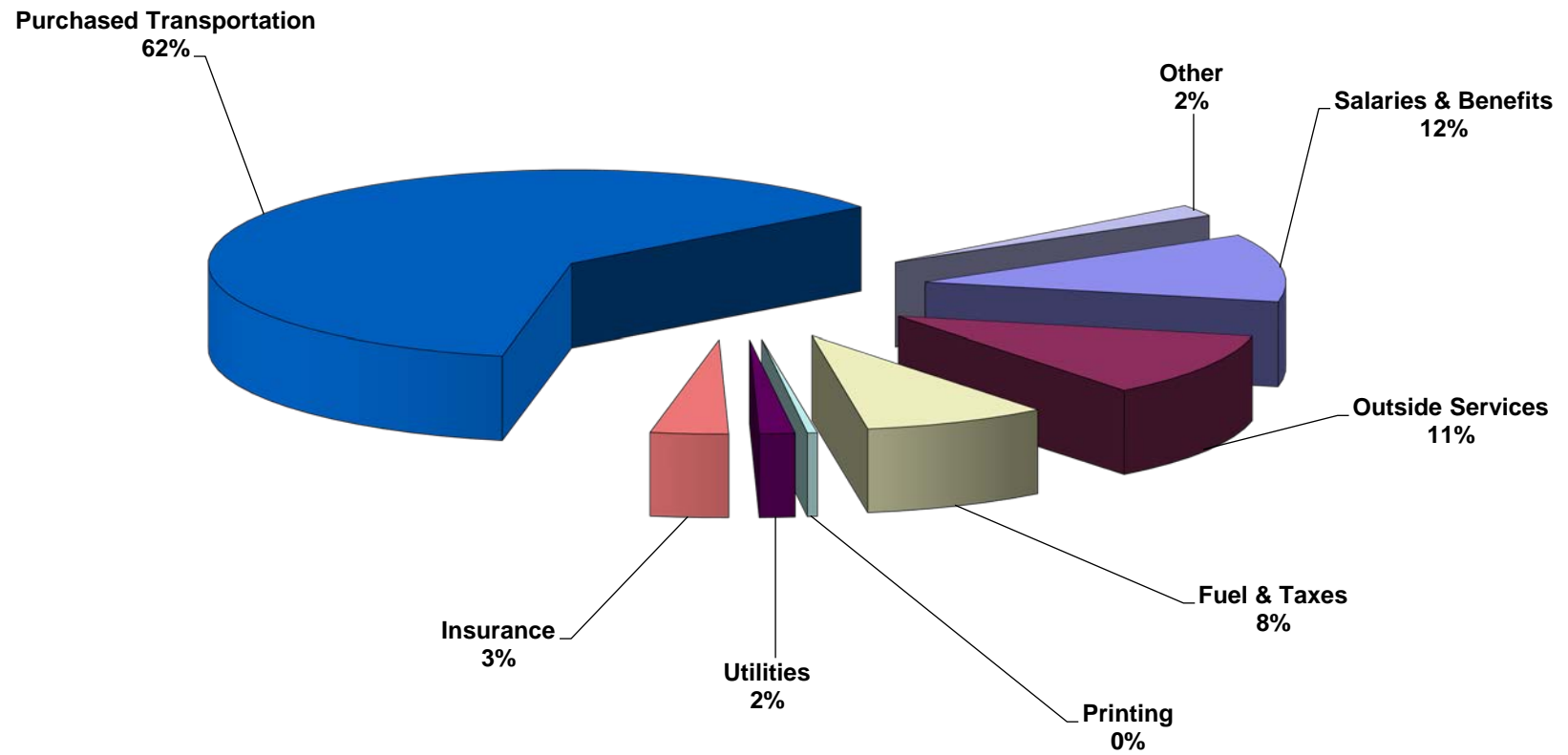
Advertising

The advertising budget includes any advertising done for LAVTA including radio, newspaper, flyers etc.

**LAVTA
FY2020 BUDGET
OPERATING EXPENDITURES**

			GENERAL FUND	PARATRANSIT FUND	Wheels On Demand	TOTAL FY 20	BUDGET FY19	% CHANGE
501	02	Salaries and Wages	\$1,320,920	\$175,741	\$69,624	\$1,566,285	\$1,643,512	-5%
502	00	Personnel Benefits	\$799,474	\$42,456	\$6,694	\$848,625	\$947,689	-10%
503	00	Professional Services	\$1,011,101	\$64,950	\$258,051	\$1,334,102	\$1,613,546	-17%
503	05	Non-Vehicle Maintenance	\$902,084	\$10,745	\$0	\$912,830	\$667,183	37%
503	99	Communications	\$5,500	\$6,000	\$0	\$11,500	\$9,500	21%
504	01	Parts, Fuel and Lubricants	\$1,386,600	\$0	\$0	\$1,386,600	\$1,338,900	4%
504	03	Non Contracted Vehicle Maintenance	\$6,000	\$0	\$0	\$6,000	\$7,300	-18%
504	99	Office/Operating Supplies	\$59,083	\$10,756	\$500	\$70,339	\$55,135	28%
504	99	Printing	\$91,744	\$0	\$0	\$91,744	\$68,500	34%
505	00	Utilities	\$320,942	\$3,937	\$0	\$324,879	\$323,914	0%
506	00	Insurance	\$705,088	\$7,122	\$0	\$712,210	\$689,690	3%
507	99	Taxes and Fees	\$302,000	\$0	\$0	\$302,000	\$302,000	0%
508	01	Purchased Transportation	\$10,551,158	\$1,937,200	\$210,000	\$12,698,358	\$12,298,209	3%
509	00	Miscellaneous	\$127,083	\$9,337	\$0	\$136,419	\$461,268	-70%
509	02	Professional Development	\$69,400	\$5,000	\$0	\$74,400	\$72,650	2%
509	08	Advertising	\$118,000	\$0	\$2,000	\$120,000	\$75,000	60%
TOTAL TRANSIT OPERATIONS AND MAINTENANCE			\$17,776,178	\$2,273,245	\$546,869	\$20,596,292	\$20,573,995	0.1%

OPERATING EXPENDITURES FY 2020



CAPITAL IMPROVEMENT PROGRAM – FY 2020

Facilities Rehab and Repair

Office and Facility Equipment

This budget item will be used to upgrade and replace existing office and/or facility equipment as needed.

Shop Repairs and Replacements

The current MOA facility was built in 1991 and on-going repairs have been required in the past. Some of the equipment is now in need of total replacement, this line item reflects minor replacements, and larger repairs for FY20.

EVC Stations

Staff is working on a grant with the air district to put some Electric Vehicle Charging stations in the staff parking lot.

Transit Center Upgrades and Improvements

Now that the Historic Railroad Depot has been moved and is being refurbished LAVTA needs to do some upgrades and repairs to the rest of the facility.

Bus Shelter and Stops

Funds for this project will be used to rehabilitate or improve selected bus stop locations, and move bus stops to new locations. Additionally, bus stop branding will need to be updated as the rebranding project commences. This year LAVTA is receiving 1.4 Million from the Alameda CTC to improve the shelters on the Santa Rita corridor.

Doolan Tower Upgrade

The Doolan Tower houses LAVTA's radio equipment and is a key component of LAVTA's AVL system. The majority of the equipment has been in place for over a decade and some of it needs an upgrade to prevent future failure.

Vehicle Rehab and Repair and Replacement

Vehicle Repairs

Funds associated with this project will be used for the replacement of engines and transmissions, battery packs on the Hybrid buses and other major components that have reached the end of their useful lives.

Radio Upgrade

The radios on the buses need to be upgraded in order to continue to work with our network.

Miscellaneous

Transit Capital

The funds associated with this line item will be used to cover miscellaneous projects that come up throughout the year.

TSP Upgrade

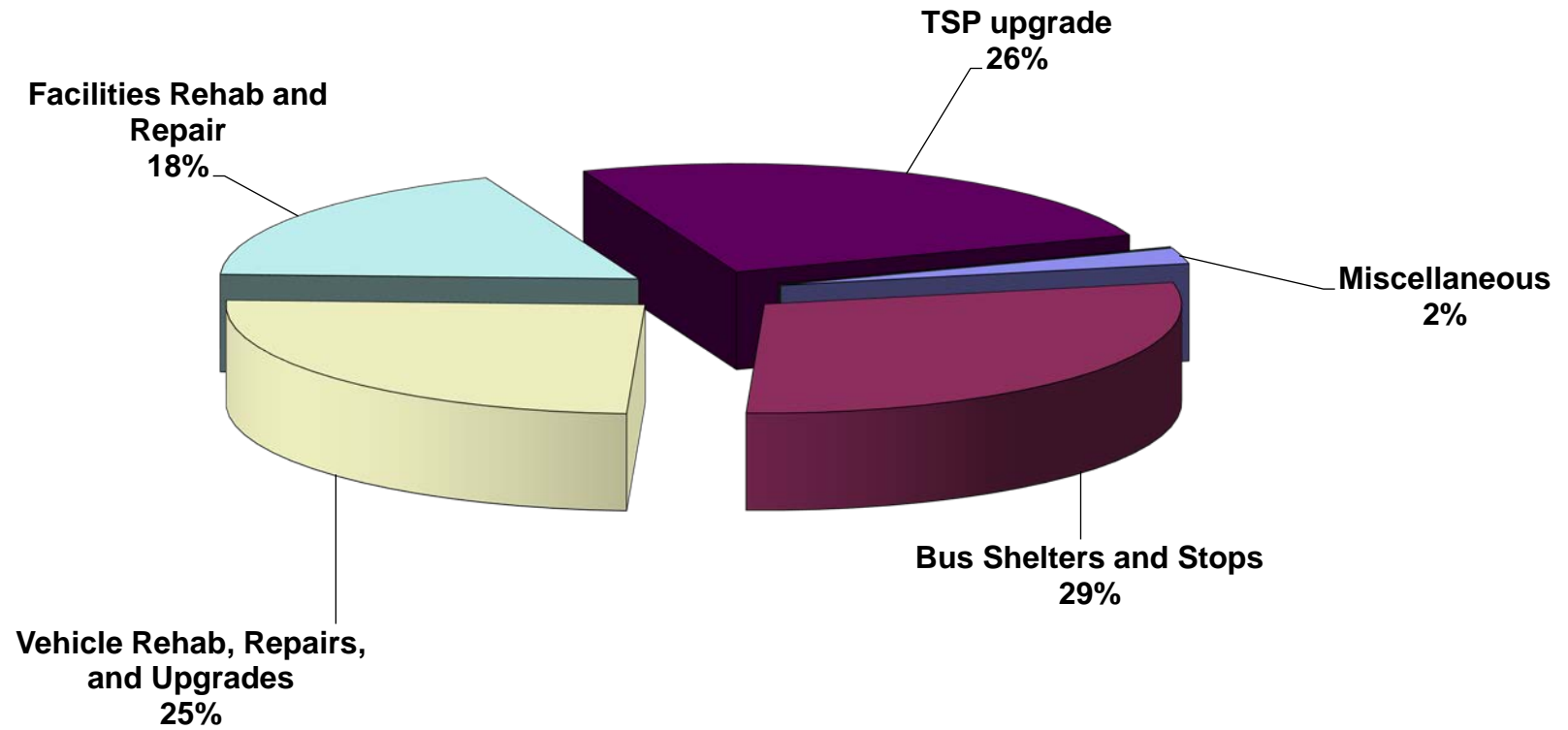
LAVTA is working to upgrade the TSP (transit signal priority) system so that it will be GPS based. This will provide for better accuracy and efficiency which will decrease LAVTA's running time and increase on-time performance. This is being made possible primarily through a grant from the TVTC.

**LAVTA
FY2020 BUDGET
PROJECT DETAIL**

Capital Improvement Program

Project	FTA FUNDS	BAAQMD	SGR	CTC CIP	TVTC	TDA 4.0	Prop 1B	BUDGET FY18
Transit Center Upgrades and Improvements	\$440,000					\$110,000		\$550,000
Bus Shelters, signs, and Stops				\$1,414,000		\$186,000		\$1,600,000
Radio upgrade						\$232,000		\$232,000
Office and Facility Equipment			52,305			\$100,000	\$200,000	\$352,305
Transit Capital						\$100,000		\$100,000
Shop Repairs and Replacements						\$100,000		\$100,000
TSP upgrade	\$200,000				\$1,140,000	\$66,000		\$1,406,000
Doolan tower upgrade						\$30,000		\$30,000
ECV stations		\$7,500					\$7,500	\$15,000
Vehicle Repairs	\$800,000					\$350,000		\$1,150,000
TOTAL	\$1,440,000	\$7,500	\$52,305	\$1,414,000	\$1,140,000	\$1,274,000	\$207,500	\$5,535,305

CAPITAL PROGRAM FY 2020



LAVTA
RESERVES ANALYSIS

OVERVIEW OF THE ALLOCATION PROCESS

TDA

Under the State Transportation Development Act (TDA), the Metropolitan Transportation Commission (MTC) is designated as the body that distributes funds from the County Local Transportation Fund (LTF) to each transit operator in the county. Each year this distribution process begins in February when MTC passes a resolution approving each transit operator's apportionment of TDA funds for the upcoming fiscal year. This resolution defines LAVTA's share of the funds available in Alameda County. The funds are apportioned based on population. LAVTA's service area contains approximately 14% of the total population in the county.

Through its planning process LAVTA determines how much of this apportionment to request for the year, and submits a claim for these funds. MTC then passes a resolution allocating the requested funds.

The difference between the apportioned amount and the allocated amount is reserved for LAVTA's future use. This amount, called "prior year funds", "carryover" or "reserves", is also shown in the apportionment resolution. These funds are retained in accordance with the California Administrative Code, in the LTF at the County of Alameda based on terms and conditions determined by MTC.

TDA RESERVES

The following analysis calculates LAVTA's expected reserves at the end of FY2020 based on currently available information about FY 2019

Projected Reserves at June 30, 2019	\$8,721,010 (Projected Carryover 2/27/19)
FY2020 Apportionment (estimated)	11,862,197 (FY19 revenue estimate 2/27/19)
FY2020 TDA Funds Available for Allocation	\$20,583,207

FY2020 Operating Request	10,396,515
FY2020 Capital Request	1,274,000
FY2020 TDA Request for Allocation	\$11,670,515

Projected Reserves at June 30, 2020	
Reserves at June 30, 2019	\$8,912,692
Expiring Capital Allocations @June 30, 2019	0
FY 2019 Unexpended Funds (Due to LTF)	513,775 (estimate)
Prior year Due to LTF	\$10,198,420

<u>TOTAL TDA RESERVES</u>	<u>\$19,624,887</u>
----------------------------------	----------------------------

STA

A second revenue source administered by MTC is State Transportation Assistance Funds, or STA. LAVTA receives apportionments of STA funds each year: Revenue based (calculated on LAVTA's locally generated revenue as a portion of the region's locally generated revenue) and Population based (based on LAVTA's share of population compared to other small and north county operators). The population based apportionment is administered by ACTC. As with TDA, LAVTA receives an estimated apportionment in February, requests an allocation, and the difference is maintained in the County Treasury, as reserves.

STA RESERVES

The following analysis calculates LAVTA's expected STA reserves at the end of FY2020 based on currently available information about FY 2019.

Population Based

Reserves at June 30, 2019	\$0
FY2020 Apportionment	\$1,723,755 (FY20 revenue estimate 2/27/19)
FY2020 Available STA Funds	\$1,723,755
 FY2019 STA Request for Allocation	 \$1,723,755
 Reserves at June 30, 2020	 \$0

Revenue Based

Reserves at June 30, 2019	\$346,898 (Projected Carryover 2/27/2019)
FY2020 Apportionment	375,451 (FY20 revenue estimate 2/27/2019)
FY2020 Available STA Funds	\$722,349
 FY2020 STA Request for Allocation	 \$346,898
 Reserves at June 30, 2020	 \$375,451
 <u>TOTAL STA RESERVES</u>	 <u>\$375,451</u>

TOTAL TDA and STA RESERVES **\$20,000,338**

RESOLUTION NO. 12-2019

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE LIVERMORE
AMADOR VALLEY TRANSIT AUTHORITY ADOPTING THE OPERATING
AND CAPITAL BUDGET FOR FISCAL YEAR 2020**

WHEREAS the Board of Directors of the Livermore Amador Valley Transit Authority at their meeting of June 3, 2019 reviewed the Operating and Capital Budget for Fiscal Year 2020 for this Authority.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Board of Directors that the Operating and Capital Budget for the Livermore Amador Valley Transit Authority for Fiscal Year 2020, attached hereto and incorporated herein as Attachment 1, is hereby adopted.

BE IT FURTHER RESOLVED that the Executive Director is authorized to transfer funds within and between costs centers.

APPROVED AND PASSED this 3rd day of June 2019.

Scott Haggerty, Chair

ATTEST:

Michael Tree, Executive Director

AGENDA

ITEM 7

STAFF REPORT

SUBJECT: 2019 Audit of LAVTA's Financial Statements

FROM: Tamara Edwards, Director of Finance

DATE: May 28, 2019

Action Requested

This is an information item for review and discussion.

Background

LAVTA has engaged an accountancy firm to audit the financial statements for each previous fiscal year. Part of that process is based on the Statement on Auditing Standards (SAS) No. 99 and 114 which requires the auditor to communicate with those charged with governance, including:

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

Discussion

Maze and Associates is conducting the financial audit for fiscal year ending June 30, 2019. The attached agenda is provided for the Committee's review and Mr. David Alvey of Maze and Associates will be available to discuss these items with the Committee.

Budget

No budget impact.

Next Steps

Maze and Associates will work with Staff to complete the financial audit and are available to the LAVTA Board of Directors if any questions or concerns arise.

Recommendation

This is an information item for review and discussion.

Attachments:

1. Agenda from Maze and Associates

**LIVERMORE AMADOR VALLEY
TRANSIT AUTHORITY
AUDIT PLANNING MEETING AGENDA
For The Year Ended June 30, 2019**

Date of Meeting: May 28, 2019

Form of communication: Live meeting with Finance and Administration Committee

Purpose of meeting: Cover discussions related to fraud considerations as required by Statement of Auditing Standards (SAS) Statement 99 and 114.

The main purpose of this discussion is to open up two-way communication between the auditors and “those charged with governance” at the Authority.

SAS 114 – Audit Timing, Scope and Management Representation

Audit Timing

In regards to Audit Timing, we finished our interim phase (control testing) and are wrapping up the final phase and the report.

Audit Scope

In terms of audit scope, we begin with

- Performing a risk assessment brainstorming of the Authority
- Then create an audit plan tailored to the Authority and sector
- We review and document our understanding of the Authority’s internal controls and segregation of duties. Here we have a focused attention to conflict of duties – employees with access to assets and related records used to control and account for those assets, and we test mitigating controls.
- We determine the most effective way to test significant audit areas and balances, usually by
 - Testing controls over key transactions cycles via sampling (such as disbursements, payroll and journal entries)
 - Testing information system application controls
 - Sending 3rd party confirmations when they can be effective
 - Testing accruals at year end
 - Analytical Review
 - Projections and forecasts
 - Testing bank reconciliations
 - Reviewing actuarial studies utilized for Retirement Plans and OPEB

- Perform compliance tests
 - Certain Government code provisions applicable to cash and investments
 - Local policy compliance, typically:
 - Investment
 - Purchasing
 - Grants (Single Audits)
- Financial Statement preparation assistance
 - Staff has requested that we provide assistance with the preparation of financial statements and disclosures.
 - We are satisfied staff have the capability to perform this task themselves.

Management Representations

We will request representations from management that data and assertions provided are complete and accurate. We rely primarily on our audit verification tests and procedures, however, management assertions and judgments unavoidably affect financial data.

SAS 99 – Fraud Consideration

Fraud Considerations: Statement of Audit Standard (SAS) #99, *Consideration of Fraud in a Financial Statement Audit*. This Standard came out of the fall out of Enron/ WorldCom and other private sector frauds.

1. “Fraud” is defined as an intentional act that results in a *material misstatement in financial statements* that are subject to audit. In this case, fraud includes two concepts:
 - a. Fraudulent financial reporting:
 - i. Misstatement including misapplication of accounting principles, omission of data or disclosures, fictitious transactions or sham transactions
 - ii. Concealment
 - b. Misappropriations of assets:
 - i. Theft
 - ii. Concealment
 - iii. Conversion
2. SAS 99 requires an inquiry of client
 - a. Client officials to include:
 - i. Board Members
 - ii. Management
 - iii. Others outside Finance (optional)
 - b. Areas to be discussed:
 - i. Is management aware of known instances of fraud?
 - ii. Are there areas you believe are “Susceptible to Fraud”?
 - iii. Any known related party transactions?
 - iv. Do you feel all Authority employees are honest and have integrity?
 - c. Areas automatically deemed susceptible to fraud:
 - i. Improper revenue recognition
 - ii. Management override of Internal Control
3. SAS 99 also requires that we address our client’s “Fraud Risk Assessment and Monitoring Programs” (AKA internal controls plus)
 - a. Prevention techniques
 - b. Deterrence techniques
 - c. Detection techniques

David Alvey | CPA | Audit Partner



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davida@mazeassociates.com

AGENDA

ITEM 8

STAFF REPORT

SUBJECT: Approval of Resolutions Authorizing Staff to Apply for TDA, STA, and RM2 funds for Fiscal Year 2019-2020.

FROM: Tamara Edwards, Finance and Grants Manager

DATE: May 28, 2019

Action Requested

Submit the following resolutions to the Board for approval:

1. Resolution 13-2019 of the Board of Directors of the Livermore Amador Valley Transit Authority authorizing the filing of a claim with the Metropolitan Transportation Commission (MTC) for Allocation of Transportation Development Act (TDA) Article 4.0, State Transit Assistance (STA), and Regional Measure 2 (RM 2) for Fiscal Year 2019-2020
2. Resolution 14-2019 of the Board of Directors of the Livermore Amador Valley Transit Authority Authorizing the filing of a claim with the Metropolitan Transportation Commission for Allocation of Transportation Development Act Article 4.5 Funds for the Fiscal Year 2019-2020

These resolutions authorize staff to file applications with the MTC for the 2019-2020 Fiscal Year.

Background

Attached for your review and approval are the annual resolutions authorizing LAVTA's Executive Director (or designee) to file a claim with MTC for TDA Article 4.0, 4.5, and STA funds for Fiscal Year 2019-2020. These resolutions are required as part of MTC's annual claim submittal. The funds requested in the claim are limited to the amount allocated to LAVTA, based on a prescribed apportionment formula. On an annual basis, LAVTA is required to resolve support for the submission of applications for Regional Measure 2 operating assistance in connection with the providing service to the BRT service. MTC has advised LAVTA that the inclusion of provisions relevant to RM 2 can be included in the TDA and STA resolutions for ease of submission.

Discussion

Attached to this report is the MTC staff report which accompanied their estimate and gives background information on the various funding sources and the bases for this year's estimates:

Budget Considerations

The next step will be to prepare a detailed capital and operating budget within the available revenues.

Recommendation

Staff recommends submitting the attached resolutions authorizing the filing of a claim with MTC for Allocation of TDA Article 4.0, 4.5, STA, and RM2 Funds for Fiscal Year 2019-2020 to the Board for approval.

Attachments:

1. February 27, 2019 Fund Estimate from MTC
2. Resolution 13-2019 MTC for Allocation of Transportation Development Act Article 4.0
3. Resolution 14-2019 MTC for Allocation of Transportation Development Act Article 4.5

**FY 2019-20 FUND ESTIMATE
REGIONAL SUMMARY**

*Attachment A
Res No. 4360
Page 1 of 20
2/27/2019*

TDA REGIONAL SUMMARY TABLE								
Column	A	B	C	D	E	F	G	H=Sum(A:G)
	6/30/2018	FY2017-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20
Apportionment Jurisdictions	Balance ¹	Outstanding Commitments, Refunds, & Interest ²	Original Estimate	Revenue Adjustment	Revised Admin. & Planning Charge	Revenue Estimate	Admin. & Planning Charge	Available for Allocation
Alameda	21,451,946	(87,691,429)	85,627,000	5,999,726	(3,665,069)	93,648,000	(3,745,920)	111,624,253
Contra Costa	18,330,873	(46,122,379)	43,662,990	4,170,506	(1,913,340)	49,794,669	(1,991,786)	65,931,532
Marin	788,882	(13,680,637)	13,492,255	682,491	(566,990)	14,695,062	(587,802)	14,823,262
Napa	5,923,436	(14,203,865)	9,623,888	(857,475)	(350,657)	8,941,741	(357,670)	8,719,400
San Francisco	1,134,529	(47,938,932)	49,067,500	(182,500)	(1,955,400)	49,262,500	(1,970,501)	47,417,196
San Mateo	7,914,338	(3,069,340)	44,447,807	1,670,132	(1,844,718)	47,777,676	(1,911,106)	94,984,789
Santa Clara	6,658,406	(110,488,204)	109,927,000	5,969,122	(4,635,845)	117,635,000	(4,705,400)	120,360,077
Solano	27,519,736	(28,786,393)	19,722,853	1,516,957	(849,592)	21,239,810	(849,592)	39,513,776
Sonoma	8,705,497	(25,326,290)	24,900,000	1,100,000	(1,040,000)	26,800,000	(1,072,000)	34,067,206
TOTAL	\$98,427,643	(\$377,307,469)	\$400,471,293	\$20,068,959	(\$16,821,611)	\$429,794,458	(\$17,191,777)	\$537,441,491
STA, AB 1107, BRIDGE TOLL, LOW CARBON TRANSIT OPERATIONS PROGRAM, & SGR PROGRAM REGIONAL SUMMARY TABLE								
Column	A		B	C	D	E=Sum(A:D)		
	6/30/2018		FY2017-19	FY2018-19	FY2019-20	FY2019-20		
Fund Source	Balance (w/ interest) ¹		Outstanding Commitments ²	Revenue Estimate	Revenue Estimate	Available for Allocation		
State Transit Assistance								
Revenue-Based	20,181,706		(146,843,148)	179,153,920	208,601,170	261,093,648		
Population-Based	56,059,253		(60,377,702)	64,770,585	75,416,824	135,264,289		
SUBTOTAL	76,240,959		(207,220,850)	243,924,505	284,017,994	396,357,936		
AB1107 - BART District Tax (25% Share)	0		(89,000,000)	89,000,000	91,000,000	91,000,000		
Bridge Toll Total								
MTC 2% Toll Revenue	5,840,894		(5,072,516)	1,450,000	1,450,000	3,668,376		
5% State General Fund Revenue	13,306,059		(8,892,690)	3,581,607	3,614,688	11,609,663		
SUBTOTAL	19,146,952		(13,965,206)	5,031,607	5,064,688	15,278,039		
Low Carbon Transit Operations Program	0		0	54,058,614	44,305,559	98,364,173		
State of Good Repair Program								
Revenue-Based	88,616		0	28,352,052	29,060,854	57,501,523		
Population-Based	66,936		(500,000)	10,250,287	10,506,544	20,323,767		
SUBTOTAL	155,552		(500,000)	38,602,339	39,567,398	77,825,290		
TOTAL	\$95,543,464		(\$310,686,056)	\$430,617,065	\$463,955,639	\$678,825,438		

Please see Attachment A pages 2-20 for detailed information on each fund source.

1. Balance as of 6/30/18 is from the MTC FY2017-18 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/18, and FY2018-19 allocations as of 1/31/19.

FY 2019-20 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
ALAMEDA COUNTY

Attachment A
Res No. 4360
Page 2 of 20
2/27/2019

FY2018-19 TDA Revenue Estimate			FY2019-20 TDA Revenue Estimate		
FY2018-19 Generation Estimate Adjustment			FY2019-20 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 18)	85,627,000		13. County Auditor Estimate	93,648,000	
2. Revised Revenue (Feb, 19)	91,626,726		FY2019-20 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)	5,999,726		14. MTC Administration (0.5% of Line 13)	468,240	
FY2018-19 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	468,240	
4. MTC Administration (0.5% of Line 3)	29,999		16. MTC Planning (3.0% of Line 13)	2,809,440	
5. County Administration (Up to 0.5% of Line 3)	29,999		17. Total Charges (Lines 14+15+16)	3,745,920	
6. MTC Planning (3.0% of Line 3)	179,992		18. TDA Generations Less Charges (Lines 13-17)	89,902,080	
7. Total Charges (Lines 4+5+6)	239,990		FY2019-20 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)	5,759,736		19. Article 3.0 (2.0% of Line 18)	1,798,042	
FY2018-19 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)	88,104,038	
9. Article 3 Adjustment (2.0% of line 8)	115,195		21. Article 4.5 (5.0% of Line 20)	4,405,202	
10. Funds Remaining (Lines 8-9)	5,644,541		22. TDA Article 4 (Lines 20-21)	83,698,836	
11. Article 4.5 Adjustment (5.0% of Line 10)	282,227				
12. Article 4 Adjustment (Lines 10-11)	5,362,314				

TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2018	FY2017-18	6/30/2018	FY2017-19	FY2018-19	FY2018-19	FY2018-19	6/30/2019	FY2019-20	FY2019-20
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	4,304,890	53,204	4,358,094	(4,867,401)	0	1,644,038	115,195	1,249,926	1,798,042	3,047,968
Article 4.5	177,650	3,364	181,015	(4,167,540)	0	4,027,894	282,227	323,596	4,405,202	4,728,798
SUBTOTAL	4,482,541	56,568	4,539,109	(9,034,941)	0	5,671,932	397,422	1,573,522	6,203,244	7,776,766
Article 4										
AC Transit										
District 1	2,181,680	35,805	2,217,485	(51,634,148)	0	49,454,451	3,465,181	3,502,970	53,652,104	57,155,074
District 2	573,116	9,416	582,532	(13,593,692)	0	13,021,099	912,364	922,304	14,405,019	15,327,323
BART ³	9,216	31	9,247	(101,489)	0	93,204	6,531	7,492	99,686	107,178
LAVTA	8,253,898	64,178	8,318,076	(10,880,707)	0	10,544,788	738,854	8,721,010	11,862,197	20,583,207
Union City	5,951,495	61,408	6,012,904	(2,913,977)	240,118	3,416,446	239,384	6,994,875	3,679,830	10,674,705
SUBTOTAL	16,969,405	170,839	17,140,244	(79,124,013)	240,118	76,529,988	5,362,314	20,148,651	83,698,836	103,847,487
GRAND TOTAL	\$21,451,946	\$227,406	\$21,679,352	(\$88,158,954)	\$240,118	\$82,201,920	\$5,759,736	\$21,722,173	\$89,902,080	\$111,624,253

1. Balance as of 6/30/18 is from the MTC FY2017-18 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/18, and FY2018-19 allocations as of 1/31/19.

3. Details on the proposed apportionment of BART funding to local operators are shown on page 16 of the Fund Estimate.

FY 2019-20 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
CONTRA COSTA COUNTY

Attachment A
Res No. 4360
Page 3 of 20
2/27/2019

FY2018-19 TDA Revenue Estimate			FY2019-20 TDA Revenue Estimate		
FY2018-19 Generation Estimate Adjustment			FY2019-20 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 18)	43,662,990		13. County Auditor Estimate	49,794,669	
2. Revised Revenue (Feb, 19)	47,833,496		FY2019-20 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)	4,170,506		14. MTC Administration (0.5% of Line 13)	248,973	
FY2018-19 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	248,973	
4. MTC Administration (0.5% of Line 3)	20,853		16. MTC Planning (3.0% of Line 13)	1,493,840	
5. County Administration (Up to 0.5% of Line 3)	20,853		17. Total Charges (Lines 14+15+16)	1,991,786	
6. MTC Planning (3.0% of Line 3)	125,115		18. TDA Generations Less Charges (Lines 13-17)	47,802,883	
7. Total Charges (Lines 4+5+6)	166,821		FY2019-20 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)	4,003,685		19. Article 3.0 (2.0% of Line 18)	956,058	
FY2018-19 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)	46,846,825	
9. Article 3 Adjustment (2.0% of line 8)	80,074		21. Article 4.5 (5.0% of Line 20)	2,342,341	
10. Funds Remaining (Lines 8-9)	3,923,611		22. TDA Article 4 (Lines 20-21)	44,504,484	
11. Article 4.5 Adjustment (5.0% of Line 10)	196,181				
12. Article 4 Adjustment (Lines 10-11)	3,727,430				

TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2018	FY2017-18	6/30/2018	FY2017-19	FY2018-19	FY2018-19	FY2018-19	6/30/2019	FY2019-20	FY2019-20
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	1,229,103	18,462	1,247,565	(1,983,694)	0	838,329	80,074	182,274	956,058	1,138,332
Article 4.5	64,239	554	64,793	(2,104,344)	0	2,053,907	196,181	210,537	2,342,341	2,552,878
SUBTOTAL	1,293,343	19,016	1,312,358	(4,088,038)	0	2,892,236	276,255	392,811	3,298,399	3,691,210
Article 4										
AC Transit										
District 1	211,689	3,425	215,114	(7,009,922)	0	6,799,654	649,474	654,321	7,683,913	8,338,234
BART ³	8,726	47	8,773	(281,512)	0	275,140	26,280	28,681	309,402	338,083
CCCTA	13,008,802	116,179	13,124,981	(24,129,651)	1,699,736	18,312,124	1,749,097	10,756,287	20,909,368	31,665,655
ECCTA	889,558	7,406	896,965	(8,959,319)	0	11,300,787	1,079,403	4,317,836	12,929,972	17,247,808
WCCTA	2,918,755	30,902	2,949,656	(3,530,648)	0	2,336,529	223,175	1,978,713	2,671,829	4,650,542
SUBTOTAL	17,037,530	157,959	17,195,489	(43,911,052)	1,699,736	39,024,234	3,727,430	17,735,838	44,504,484	62,240,322
GRAND TOTAL	\$18,330,873	\$176,974	\$18,507,847	(\$47,999,089)	\$1,699,736	\$41,916,470	\$4,003,685	\$18,128,649	\$47,802,883	\$65,931,532

1. Balance as of 6/30/18 is from the MTC FY2017-18 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/18, and FY2018-19 allocations as of 1/31/19.

3. Details on the proposed apportionment of BART funding to local operators are shown on page 16 of the Fund Estimate.

FY 2019-20 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
MARIN COUNTY

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FY2018-19 TDA Revenue Estimate			FY2019-20 TDA Revenue Estimate		
<i>FY2018-19 Generation Estimate Adjustment</i>			<i>FY2019-20 County Auditor's Generation Estimate</i>		
1. Original County Auditor Estimate (Feb, 18)	13,492,255		13. County Auditor Estimate	14,695,062	
2. Revised Revenue (Feb, 19)	14,174,746		<i>FY2019-20 Planning and Administration Charges</i>		
3. Revenue Adjustment (Lines 2-1)	682,491		14. MTC Administration (0.5% of Line 13)	73,475	
<i>FY2018-19 Planning and Administration Charges Adjustment</i>			15. County Administration (0.5% of Line 13)	73,475	
4. MTC Administration (0.5% of Line 3)	3,412		16. MTC Planning (3.0% of Line 13)	440,852	
5. County Administration (Up to 0.5% of Line 3)	3,412		17. Total Charges (Lines 14+15+16)	587,802	
6. MTC Planning (3.0% of Line 3)	20,475		18. TDA Generations Less Charges (Lines 13-17)	14,107,260	
7. Total Charges (Lines 4+5+6)	27,299		<i>FY2019-20 TDA Apportionment By Article</i>		
8. Adjusted Generations Less Charges (Lines 3-7)	655,192		19. Article 3.0 (2.0% of Line 18)	282,145	
<i>FY2018-19 TDA Adjustment By Article</i>			20. Funds Remaining (Lines 18-19)	13,825,115	
9. Article 3 Adjustment (2.0% of line 8)	13,104		21. Article 4.5 (5.0% of Line 20)	0	
10. Funds Remaining (Lines 8-9)	642,088		22. TDA Article 4 (Lines 20-21)	13,825,115	
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)	642,088				

TDA APPORTIONMENT BY JURISDICTION										
<i>Column</i>	<i>A</i>	<i>B</i>	<i>C=Sum(A:B)</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G</i>	<i>H=Sum(C:G)</i>	<i>I</i>	<i>J=Sum(H:I)</i>
	6/30/2018	FY2017-18	6/30/2018	FY2017-19	FY2018-19	FY2018-19	FY2018-19	6/30/2019	FY2019-20	FY2019-20
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ²	Outstanding Commitments ³	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	580,302	14,305	594,607	(837,830)	0	259,051	13,104	28,932	282,145	311,077
Article 4.5										
SUBTOTAL	580,302	14,305	594,607	(837,830)	0	259,051	13,104	28,932	282,145	311,077
Article 4/8										
GGBHTD	133,790	3,200	136,991	(7,760,055)	0	7,626,263	385,766	388,965	8,286,774	8,675,739
Marin Transit	74,790	9,142	83,932	(5,109,399)	0	5,067,251	256,321	298,105	5,538,341	5,836,446
SUBTOTAL	208,581	12,342	220,923	(12,869,454)	0	12,693,514	642,088	687,070	13,825,115	14,512,185
GRAND TOTAL	\$788,882	\$26,647	\$815,529	(\$13,707,284)	\$0	\$12,952,565	\$655,192	\$716,002	\$14,107,260	\$14,823,262

1. Balance as of 6/30/18 is from the MTC FY2017-18 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
2. The outstanding commitments figure includes all unpaid allocations as of 6/30/18, and FY2018-19 allocations as of 1/31/19.

FY 2019-20 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
NAPA COUNTY

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FY2018-19 TDA Revenue Estimate					FY2019-20 TDA Revenue Estimate					
FY2018-19 Generation Estimate Adjustment					FY2019-20 County Auditor's Generation Estimate					
1. Original County Auditor Estimate (Feb, 18)			9,623,888		13. County Auditor Estimate				8,941,741	
2. Revised Revenue (Feb, 19)			8,766,413		FY2019-20 Planning and Administration Charges					
3. Revenue Adjustment (Lines 2-1)			-857,475		14. MTC Administration (0.5% of Line 13)			44,709		
FY2018-19 Planning and Administration Charges Adjustment					15. County Administration (0.5% of Line 13)			44,709		
4. MTC Administration (0.5% of Line 3)			(4,287)		16. MTC Planning (3.0% of Line 13)			268,252		
5. County Administration (Up to 0.5% of Line 3)			(4,287)		17. Total Charges (Lines 14+15+16)			357,670		
6. MTC Planning (3.0% of Line 3)			(25,724)		18. TDA Generations Less Charges (Lines 13-17)			8,584,071		
7. Total Charges (Lines 4+5+6)			(34,298)		FY2019-20 TDA Apportionment By Article					
8. Adjusted Generations Less Charges (Lines 3-7)			(823,177)		19. Article 3.0 (2.0% of Line 18)			171,681		
FY2018-19 TDA Adjustment By Article					20. Funds Remaining (Lines 18-19)			8,412,390		
9. Article 3 Adjustment (2.0% of line 8)			(16,464)		21. Article 4.5 (5.0% of Line 20)			420,620		
10. Funds Remaining (Lines 8-9)			(806,713)		22. TDA Article 4 (Lines 20-21)			7,991,770		
11. Article 4.5 Adjustment (5.0% of Line 10)			(40,336)							
12. Article 4 Adjustment (Lines 10-11)			(766,377)							
TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2018	FY2017-18	6/30/2018	FY2017-19	FY2018-19	FY2018-19	FY2018-19	6/30/2019	FY2019-20	FY2019-20
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ²	Outstanding Commitments ³	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	376,020	3,968	379,988	(542,206)	0	184,779	(16,464)	6,097	171,681	177,778
Article 4.5	12,649	33	12,682	(465,356)	0	452,708	(40,336)	(40,302)	420,620	380,318
SUBTOTAL	388,669	4,001	392,670	(1,007,562)	0	637,487	(56,800)	(34,205)	592,301	558,096
Article 4/8										
NVTA ³	5,534,768	36,150	5,570,918	(13,236,453)	0	8,601,446	(766,377)	169,534	7,991,770	8,161,304
SUBTOTAL	5,534,768	36,150	5,570,918	(13,236,453)	0	8,601,446	(766,377)	169,534	7,991,770	8,161,304
GRAND TOTAL	\$5,923,436	\$40,151	\$5,963,587	(\$14,244,015)	\$0	\$9,238,933	(\$823,177)	\$135,329	\$8,584,071	\$8,719,400

1. Balance as of 6/30/18 is from the MTC FY2017-18 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
2. The outstanding commitments figure includes all unpaid allocations as of 6/30/18, and FY2018-19 allocations as of 1/31/19.
3. NVTA is authorized to claim 100% of the apportionment to Napa County.

FY 2019-20 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN FRANCISCO COUNTY

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FY2018-19 TDA Revenue Estimate			FY2019-20 TDA Revenue Estimate		
FY2018-19 Generation Estimate Adjustment			FY2019-20 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 18)	49,067,500		13. County Auditor Estimate	49,262,500	
2. Revised Revenue (Feb, 19)	48,885,000		FY2019-20 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)	(182,500)		14. MTC Administration (0.5% of Line 13)	246,313	
FY2018-19 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	246,313	
4. MTC Administration (0.5% of Line 3)	(913)		16. MTC Planning (3.0% of Line 13)	1,477,875	
5. County Administration (Up to 0.5% of Line 3)	(913)		17. Total Charges (Lines 14+15+16)	1,970,501	
6. MTC Planning (3.0% of Line 3)	(5,475)		18. TDA Generations Less Charges (Lines 13-17)	47,291,999	
7. Total Charges (Lines 4+5+6)	(7,301)		FY2019-20 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)	(175,199)		19. Article 3.0 (2.0% of Line 18)	945,840	
FY2018-19 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)	46,346,159	
9. Article 3 Adjustment (2.0% of line 8)	(3,504)		21. Article 4.5 (5.0% of Line 20)	2,317,308	
10. Funds Remaining (Lines 8-9)	(171,695)		22. TDA Article 4 (Lines 20-21)	44,028,851	
11. Article 4.5 Adjustment (5.0% of Line 10)	(8,585)				
12. Article 4 Adjustment (Lines 10-11)	(163,110)				

TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2018	FY2017-18	6/30/2018	FY2017-19	FY2018-19	FY2018-19	FY2018-19	6/30/2019	FY2019-20	FY2019-20
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ²	Outstanding Commitments ³	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	1,134,528	30,000	1,164,528	(2,076,622)	0	942,096	(3,504)	26,498	945,840	972,338
Article 4.5	0	0	0	0	(2,038,135)	2,308,135	(8,585)	261,415	2,317,308	2,578,723
SUBTOTAL	1,134,528	30,000	1,164,528	(2,076,622)	(2,038,135)	3,250,231	(12,089)	287,913	3,263,148	3,551,061
Article 4										
SFMTA	1	0	1	(46,162,310)	2,308,135	43,854,568	(163,110)	(162,716)	44,028,851	43,866,135
SUBTOTAL	1	0	1	(46,162,310)	2,308,135	43,854,568	(163,110)	(162,716)	44,028,851	43,866,135
GRAND TOTAL	\$1,134,529	\$30,000	\$1,164,529	(\$48,238,932)	\$270,000	\$47,104,799	(\$175,199)	\$125,197	\$47,291,999	\$47,417,196

1. Balance as of 6/30/18 is from the MTC FY2017-18 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/18, and FY2018-19 allocations as of 1/31/19.

FY 2019-20 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN MATEO COUNTY

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FY2018-19 TDA Revenue Estimate			FY2019-20 TDA Revenue Estimate		
FY2018-19 Generation Estimate Adjustment			FY2019-20 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 18)	44,447,807		13. County Auditor Estimate	47,777,676	
2. Revised Revenue (Feb, 19)	46,117,939		FY2019-20 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)	1,670,132		14. MTC Administration (0.5% of Line 13)	238,888	
FY2018-19 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	238,888	
4. MTC Administration (0.5% of Line 3)	8,351		16. MTC Planning (3.0% of Line 13)	1,433,330	
5. County Administration (Up to 0.5% of Line 3)	8,351		17. Total Charges (Lines 14+15+16)	1,911,106	
6. MTC Planning (3.0% of Line 3)	50,104		18. TDA Generations Less Charges (Lines 13-17)	45,866,570	
7. Total Charges (Lines 4+5+6)	66,806		FY2019-20 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)	1,603,326		19. Article 3.0 (2.0% of Line 18)	917,331	
FY2018-19 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)	44,949,239	
9. Article 3 Adjustment (2.0% of line 8)	32,067		21. Article 4.5 (5.0% of Line 20)	2,247,462	
10. Funds Remaining (Lines 8-9)	1,571,259		22. TDA Article 4 (Lines 20-21)	42,701,777	
11. Article 4.5 Adjustment (5.0% of Line 10)	78,563				
12. Article 4 Adjustment (Lines 10-11)	1,492,696				

TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2018	FY2017-18	6/30/2018	FY2017-19	FY2018-19	FY2018-19	FY2018-19	6/30/2019	FY2019-20	FY2019-20
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	3,343,206	76,745	3,419,951	(3,267,191)	0	853,398	32,067	1,038,225	917,331	1,955,556
Article 4.5	361,262	8,740	370,002	0	0	2,090,825	78,563	2,539,390	2,247,462	4,786,852
SUBTOTAL	3,704,468	85,485	3,789,953	(3,267,191)	0	2,944,223	110,630	3,577,615	3,164,793	6,742,408
Article 4										
SamTrans	4,209,869	112,366	4,322,236	0	0	39,725,672	1,492,696	45,540,604	42,701,777	88,242,381
SUBTOTAL	4,209,869	112,366	4,322,236	0	0	39,725,672	1,492,696	45,540,604	42,701,777	88,242,381
GRAND TOTAL	\$7,914,338	\$197,851	\$8,112,189	(\$3,267,191)	\$0	\$42,669,895	\$1,603,326	\$49,118,219	\$45,866,570	\$94,984,789

1. Balance as of 6/30/18 is from the MTC FY2017-18 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/18, and FY2018-19 allocations as of 1/31/19.

FY 2019-20 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SANTA CLARA COUNTY

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FY2018-19 TDA Revenue Estimate				FY2019-20 TDA Revenue Estimate			
FY2018-19 Generation Estimate Adjustment				FY2019-20 County Auditor's Generation Estimate			
1. Original County Auditor Estimate (Feb, 18)		109,927,000		13. County Auditor Estimate		117,635,000	
2. Revised Revenue (Feb, 19)		115,896,122		FY2019-20 Planning and Administration Charges			
3. Revenue Adjustment (Lines 2-1)			5,969,122	14. MTC Administration (0.5% of Line 13)		588,175	
FY2018-19 Planning and Administration Charges Adjustment				15. County Administration (0.5% of Line 13)		588,175	
4. MTC Administration (0.5% of Line 3)		29,846		16. MTC Planning (3.0% of Line 13)		3,529,050	
5. County Administration (Up to 0.5% of Line 3)		29,846		17. Total Charges (Lines 14+15+16)		4,705,400	
6. MTC Planning (3.0% of Line 3)		179,074		18. TDA Generations Less Charges (Lines 13-17)		112,929,600	
7. Total Charges (Lines 4+5+6)			238,766	FY2019-20 TDA Apportionment By Article			
8. Adjusted Generations Less Charges (Lines 3-7)			5,730,356	19. Article 3.0 (2.0% of Line 18)		2,258,592	
FY2018-19 TDA Adjustment By Article				20. Funds Remaining (Lines 18-19)		110,671,008	
9. Article 3 Adjustment (2.0% of line 8)		114,607		21. Article 4.5 (5.0% of Line 20)		5,533,550	
10. Funds Remaining (Lines 8-9)			5,615,749	22. TDA Article 4 (Lines 20-21)		105,137,458	
11. Article 4.5 Adjustment (5.0% of Line 10)		280,787					
12. Article 4 Adjustment (Lines 10-11)			5,334,962				

TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2018	FY2017-18	6/30/2018	FY2017-19	FY2018-19	FY2018-19	FY2018-19	6/30/2019	FY2019-20	FY2019-20
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	6,658,405	156,884	6,815,290	(7,225,766)		2,110,598	114,607	1,814,728	2,258,592	4,073,320
Article 4.5	0	0	0	0	(5,170,966)	5,170,966	280,787	280,787	5,533,550	5,814,337
SUBTOTAL	6,658,406	156,884	6,815,290	(7,225,766)	(5,170,966)	7,281,564	395,394	2,095,515	7,792,142	9,887,657
Article 4										
VTA	0	0	0	(103,419,322)	5,170,966	98,248,356	5,334,962	5,334,962	105,137,458	110,472,420
SUBTOTAL	0	0	0	(103,419,322)	5,170,966	98,248,356	5,334,962	5,334,962	105,137,458	110,472,420
GRAND TOTAL	\$6,658,406	\$156,884	\$6,815,290	(\$110,645,088)	\$0	\$105,529,920	\$5,730,356	\$7,430,477	\$112,929,600	\$120,360,077

1. Balance as of 6/30/18 is from the MTC FY2017-18 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/18, and FY2018-19 allocations as of 1/31/19.

FY 2019-20 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SOLANO COUNTY

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FY2018-19 TDA Revenue Estimate			FY2019-20 TDA Revenue Estimate		
FY2018-19 Generation Estimate Adjustment			FY2019-20 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 18)	19,722,853		13. County Auditor Estimate	21,239,810	
2. Revised Revenue (Feb, 19)	21,239,810		FY2019-20 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)	1,516,957		14. MTC Administration (0.5% of Line 13)	106,199	
FY2018-19 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	106,199	
4. MTC Administration (0.5% of Line 3)	7,585		16. MTC Planning (3.0% of Line 13)	637,194	
5. County Administration (Up to 0.5% of Line 3)	7,585		17. Total Charges (Lines 14+15+16)	849,592	
6. MTC Planning (3.0% of Line 3)	45,509		18. TDA Generations Less Charges (Lines 13-17)	20,390,218	
7. Total Charges (Lines 4+5+6)	60,679		FY2019-20 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)	1,456,278		19. Article 3.0 (2.0% of Line 18)	407,804	
FY2018-19 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)	19,982,414	
9. Article 3 Adjustment (2.0% of line 8)	29,126		21. Article 4.5 (5.0% of Line 20)	0	
10. Funds Remaining (Lines 8-9)	1,427,152		22. TDA Article 4 (Lines 20-21)	19,982,414	
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)	1,427,152				

TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2018	FY2017-18	6/30/2018	FY2017-19	FY2018-19	FY2018-19	FY2018-19	6/30/2019	FY2019-20	FY2019-20
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ²	Outstanding Commitments ³	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	767,550	8,994	776,544	(956,448)	0	378,679	29,126	227,901	407,804	635,705
Article 4.5										
SUBTOTAL	767,550	8,994	776,544	(956,448)	0	378,679	29,126	227,901	407,804	635,705
Article 4/8										
Dixon	1,474,407	17,511	1,491,918	(1,268,791)	0	821,240	63,165	1,107,531	903,994	2,011,525
Fairfield	5,209,597	60,294	5,269,891	(6,622,220)	60,133	4,858,030	373,649	3,939,482	5,277,659	9,217,141
Rio Vista	532,756	6,110	538,866	(33,890)	0	383,810	29,520	918,306	417,466	1,335,772
Solano County	1,674,281	16,559	1,690,840	(948,412)	0	843,581	64,883	1,650,892	892,044	2,542,936
Suisun City	46,475	1,204	47,678	(1,293,143)	0	1,246,669	95,886	97,090	1,326,366	1,423,456
Vacaville	9,878,356	115,298	9,993,654	(6,771,323)	0	4,189,863	322,257	7,734,451	4,497,114	12,231,565
Vallejo/Benicia	7,936,315	99,041	8,035,356	(11,277,310)	0	6,212,067	477,792	3,447,905	6,667,772	10,115,677
SUBTOTAL	26,752,185	316,017	27,068,203	(28,215,089)	60,133	18,555,260	1,427,152	18,895,657	19,982,414	38,878,071
GRAND TOTAL	\$27,519,736	\$325,011	\$27,844,747	(\$29,171,537)	\$60,133	\$18,933,939	\$1,456,278	\$19,123,558	\$20,390,218	\$39,513,776

1. Balance as of 6/30/18 is from the MTC FY2018-19 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
2. The outstanding commitments figure includes all unpaid allocations as of 6/30/18, and FY2018-19 allocations as of 1/31/19.
3. Where applicable by local agreement, contributions from each jurisdiction will be made to support the Intercity Transit Funding Agreement.

FY 2019-20 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SONOMA COUNTY

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FY2018-19 TDA Revenue Estimate				FY2019-20 TDA Revenue Estimate			
FY2018-19 Generation Estimate Adjustment				FY2019-20 County Auditor's Generation Estimate			
1. Original County Auditor Estimate (Feb, 18)		24,900,000		13. County Auditor Estimate		26,800,000	
2. Revised Revenue (Feb, 19)		26,000,000		FY2019-20 Planning and Administration Charges			
3. Revenue Adjustment (Lines 2-1)			1,100,000	14. MTC Administration (0.5% of Line 13)		134,000	
FY2018-19 Planning and Administration Charges Adjustment				15. County Administration (0.5% of Line 13)		134,000	
4. MTC Administration (0.5% of Line 3)		5,500		16. MTC Planning (3.0% of Line 13)		804,000	
5. County Administration (Up to 0.5% of Line 3)		5,500		17. Total Charges (Lines 14+15+16)		1,072,000	
6. MTC Planning (3.0% of Line 3)		33,000		18. TDA Generations Less Charges (Lines 13-17)		25,728,000	
7. Total Charges (Lines 4+5+6)			44,000	FY2019-20 TDA Apportionment By Article			
8. Adjusted Generations Less Charges (Lines 3-7)			1,056,000	19. Article 3.0 (2.0% of Line 18)		514,560	
FY2018-19 TDA Adjustment By Article				20. Funds Remaining (Lines 18-19)		25,213,440	
9. Article 3 Adjustment (2.0% of line 8)		21,120		21. Article 4.5 (5.0% of Line 20)		0	
10. Funds Remaining (Lines 8-9)			1,034,880	22. TDA Article 4 (Lines 20-21)		25,213,440	
11. Article 4.5 Adjustment (5.0% of Line 10)		0					
12. Article 4 Adjustment (Lines 10-11)			1,034,880				

TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2018	FY2017-18	6/30/2018	FY2017-19	FY2018-19	FY2018-19	FY2018-19	6/30/2019	FY2019-20	FY2019-20
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	1,776,179	31,898	1,808,077	(899,957)	0	478,080	21,120	1,407,320	514,560	1,921,880
Article 4.5										
SUBTOTAL	1,776,179	31,898	1,808,077	(899,957)	0	478,080	21,120	1,407,320	514,560	1,921,880
Article 4/8										
GGBHTD ³	152,347	4,607	156,954	(6,003,623)	0	5,856,480	258,720	268,531	6,303,360	6,571,891
Petaluma	838,632	7,802	846,434	(1,711,157)	0	1,752,259	77,409	964,945	1,951,520	2,916,465
Santa Rosa	2,355,593	22,905	2,378,497	(6,988,901)	0	6,247,693	276,003	1,913,292	6,812,671	8,725,963
Sonoma County	3,582,747	40,209	3,622,956	(9,830,074)	0	9,569,488	422,748	3,785,118	10,145,888	13,931,006
SUBTOTAL	6,929,318	75,523	7,004,841	(24,533,755)	0	23,425,920	1,034,880	6,931,886	25,213,440	32,145,326
GRAND TOTAL	\$8,705,497	\$107,422	\$8,812,919	(\$25,433,712)	\$0	\$23,904,000	\$1,056,000	\$8,339,206	\$25,728,000	\$34,067,206

1. Balance as of 6/30/18 is from the MTC FY2017-18 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/18, and FY2018-19 allocations as of 1/31/19.

3. Apportionment to GGBHTD is 25-percent of Sonoma County's total Article 4/8 TDA funds.

**FY 2019-20 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
REVENUE-BASED FUNDS (PUC 99314)**

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FY2018-19 STA Revenue Estimate			FY2019-20 STA Revenue Estimate			
1. State Estimate (Aug, 18)	\$179,153,920		4. Projected Carryover (Aug, 19)		\$52,492,478	
2. Actual Revenue (Aug, 19)			5. State Estimate (Jan, 19)		\$208,601,170	
3. Revenue Adjustment (Lines 2-1)			6. Total Funds Available (Lines 4+5)		\$261,093,648	
STA REVENUE-BASED APPORTIONMENT BY OPERATOR						
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2018	FY2017-19	FY2018-19	6/30/2019	FY2019-20	Total
Apportionment Jurisdictions	Balance (w/interest) ¹	Outstanding Commitments ²	Revenue Estimate	Projected Carryover ³	Revenue Estimate ⁴	Available For Allocation
ACCMA - Corresponding to ACE	558,245	0	256,540	814,785	298,707	1,113,492
Caltrain	1,703,516	0	7,896,890	9,600,406	9,194,889	18,795,295
CCCTA	112,241	(628,747)	728,710	212,204	848,487	1,060,691
City of Dixon	17,283	0	6,666	23,949	7,762	31,711
ECCTA	41,551	(147,694)	341,120	234,977	397,189	632,166
City of Fairfield	32,568	(163,369)	221,156	90,355	257,507	347,862
GGBHTD	95	(3,051,151)	7,898,532	4,847,476	9,196,801	14,044,277
LAVTA	268,425	(250,382)	322,450	340,493	375,451	715,944
Marin Transit	1,034,234	(1,518,064)	1,336,691	852,861	1,556,401	2,409,262
NVTA	15,815	(22,601)	103,605	96,819	120,634	217,453
City of Petaluma	20,404	0	39,138	59,542	45,571	105,113
City of Rio Vista	2,311	0	2,196	4,507	2,557	7,064
SamTrans	1,751,068	0	7,748,676	9,499,744	9,022,314	18,522,058
SMART	48,123	0	1,620,305	1,668,428	1,886,632	3,555,060
City of Santa Rosa	38,858	(199,516)	160,658	0	187,065	187,065
Solano County Transit	62,580	(355,135)	346,911	54,356	403,932	458,288
Sonoma County Transit	48,965	(217,999)	215,835	46,801	251,311	298,112
City of Union City	48,866	(133,992)	104,345	19,219	121,496	140,715
Vacaville City Coach	21,117	0	25,160	46,277	29,296	75,573
VTA	1,294,898	(29,544,098)	28,253,091	3,891	32,897,007	32,900,898
VTA - Corresponding to ACE	2	(198,174)	198,174	2	230,748	230,750
WCCTA	89,273	(444,705)	453,453	98,021	527,986	626,007
WETA	7,349,633	0	1,903,964	9,253,597	2,216,916	11,470,513
SUBTOTAL	14,560,071	(36,875,627)	60,184,266	37,868,710	70,076,659	107,945,369
AC Transit	941,284	(20,232,887)	19,293,289	1,686	22,464,497	22,466,183
BART	1,842,995	(39,612,823)	37,787,095	17,266	43,998,101	44,015,367
SFMTA	2,837,357	(50,121,811)	61,889,270	14,604,816	72,061,913	86,666,729
SUBTOTAL	5,621,635	(109,967,521)	118,969,654	14,623,768	138,524,510	153,148,278
GRAND TOTAL	\$20,181,706	(\$146,843,148)	\$179,153,920	\$52,492,478	\$208,601,170	\$261,093,648

1. Balance as of 6/30/18 is from the MTC FY2017-18 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
2. The outstanding commitments figure includes all unpaid allocations as of 6/30/18, and FY2018-19 allocations as of 1/31/19.
3. Projected carryover as of 6/30/19 does not include interest accrued in FY2018-19.
4. FY2019-20 STA revenue generation is based on January 31, 2019 estimates from the SCO.

**FY 2019-20 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
POPULATION-BASED FUNDS (PUC 99313) - THROUGH FY 2017-18**

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STA POPULATION-BASED APPORTIONMENT BY JURISDICTION & OPERATOR						
<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D=Sum(A:C)</i>	<i>E</i>	<i>F=Sum(D:E)</i>
	6/30/2018	FY2017-19	FY2018-19	6/30/2019	FY2019-20	Total
Apportionment Jurisdictions	Balance (w/interest) ¹	Outstanding Commitments ²	Revenue Estimate ⁴	Projected Carryover ³	Revenue Estimate ⁴	Available For Allocation
Northern Counties/Small Operators						
Marin	614,135	(613,281)	0	854	0	854
Napa	331,884	(331,425)	0	459	0	459
Solano/Vallejo	6,642,077	(4,089,567)	0	2,552,510	0	2,552,510
Sonoma	1,174,682	(1,080,237)	0	94,445	0	94,445
CCCTA	1,170,610	(995,164)	0	175,446	0	175,446
ECCTA	703,901	(702,265)	0	1,636	0	1,636
LAVTA	1,155,405	(1,149,000)	0	6,405	0	6,405
Union City	340,951	(339,244)	0	1,707	0	1,707
WCCTA	155,106	(154,890)	0	216	0	216
SUBTOTAL	12,288,750	(9,455,073)	0	2,833,678	0	2,833,678
Regional Paratransit						
Alameda	635,953	(635,105)	0	848	0	848
Contra Costa	344,514	(344,169)	0	345	0	345
Marin	86,811	(86,744)	0	67	0	67
Napa	70,449	(70,350)	0	99	0	99
San Francisco	504,602	(503,904)	0	698	0	698
San Mateo	250,492	0	0	250,492	0	250,492
Santa Clara	106,910	(106,910)	0	0	0	0
Solano	1,201,490	(526,439)	0	675,051	0	675,051
Sonoma	290,864	(243,549)	0	47,315	0	47,315
SUBTOTAL	3,492,086	(2,517,170)	0	974,915	0	974,915
Lifeline						
Alameda	3,843,413	(1,727,256)	0	2,116,157	0	2,116,157
Contra Costa	2,166,351	(1,021,204)	0	1,145,147	0	1,145,147
Marin	389,335	(25,837)	0	363,498	0	363,498
Napa	305,889	0	0	305,889	0	305,889
San Francisco	2,039,429	(1,098,050)	0	941,379	0	941,379
San Mateo	1,749,177	0	0	1,749,177	0	1,749,177
Santa Clara	8,242,789	0	0	8,242,789	0	8,242,789
Solano	1,056,779	(460,133)	0	596,646	0	596,646
Sonoma	1,171,693	(367,341)	0	804,352	0	804,352
MTC Mean-Based Discount Project	713,054	0	0	713,054	0	713,054
JARC Funding Restoration ⁵	400,668	(60,000)	0	340,668	0	340,668
Participatory Budgeting Pilot	1,003,435	0	0	1,003,435	0	1,003,435
Reserve for a Means-Based Transit Fare	5,910,243	0	0	5,910,243	0	5,910,243
SUBTOTAL	28,992,255	(4,759,821)	0	24,232,434	0	24,232,434
MTC Regional Coordination Program⁶		0	0	0	0	0
BART to Warm Springs	1,682	(1,682)	0	0	0	0
SamTrans	40,561	0	0	40,561	0	40,561
GRAND TOTAL	\$44,815,334	(\$16,733,749)	\$0	\$28,081,588	\$0	\$28,081,588

1. Balance as of 6/30/18 is from the MTC FY2017-18 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/18, and FY2018-19 allocations as of 1/31/19.

3. The projected carryover as of 6/30/2019 does not include interest accrued in FY 2018-19. All apportionment jurisdictions must spend or request to transfer all fund balances by June 30, 2019.

4. FY 2018-19 and FY 2019-20 revenue is distributed through MTC Resolution 4321, adopted in February 2018. See following page for details.

5. Includes 2/26/14 Commission action to re-assign \$1.1 million in FY 2014-15 Lifeline funds, and re-assigning \$693,696 of MTC's Means-Based Discount Project balance.

6. See Regional Program on following page for details from FY 2018-19 onwards.

**FY 2019-20 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
POPULATION-BASED FUNDS (PUC 99313) - FY 2018-19 ONWARDS**

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FY2018-19 STA Revenue Estimate		FY2019-20 STA Revenue Estimate				
1. State Estimate (Aug, 18)	\$64,770,585	4. Projected Carryover (Aug, 19)	\$31,765,877			
2. Actual Revenue (Aug, 19)		5. State Estimate ⁴ (Jan, 19)	\$75,416,824			
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	\$107,182,701			
STA POPULATION-BASED COUNTY BLOCK GRANT AND REGIONAL PROGRAM APPORTIONMENT						
Column	A	C	D	E=Sum(A:D)	F	G=Sum(E:F)
	6/30/2018	FY2017-19	FY2018-19	6/30/2019	FY2019-20	Total
Apportionment Jurisdictions	Balance (w/interest) ¹	Outstanding Commitments ²	Revenue Estimate	Projected Carryover ³	Revenue Estimate ⁴	Available For Allocation
County Block Grant ⁵						
Alameda	0	(7,568,311)	7,973,449	405,138	9,300,688	9,705,826
Contra Costa	0	(10,005,669)	10,005,668	(1)	11,671,183	11,671,182
Marin	0	(2,114,242)	2,573,954	459,712	3,002,408	3,462,120
Napa	0	(1,313,035)	1,574,493	261,458	1,836,579	2,098,037
San Francisco	0	0	3,813,938	3,813,938	4,448,795	8,262,733
San Mateo	0	0	2,283,503	2,283,503	2,663,609	4,947,112
Santa Clara	0	(6,356,355)	6,356,355	0	7,414,416	7,414,416
Solano	0	0	4,737,026	4,737,026	5,525,538	10,262,564
Sonoma	0	(5,278,947)	5,787,690	508,743	6,751,093	7,259,836
SUBTOTAL	0	(32,636,559)	45,106,076	12,469,517	52,614,308	65,083,825
Regional Program ⁶	10,830,779	(11,612,068)	19,331,176	18,549,887	22,548,989	41,098,876
Transit Emergency Service Contingency Fund ⁷	413,140	0	333,333	746,473	253,527	1,000,000
GRAND TOTAL	\$11,243,919	(\$44,248,627)	\$64,770,585	\$31,765,877	\$75,416,824	\$107,182,701

1. Balance as of 6/30/18 is from MTC FY2017-18 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/18, and FY2018-19 allocations as of 1/31/19.

3. The projected carryover as of 6/30/2019 does not include interest accrued in FY 2018-19.

4. FY2019-20 STA revenue generation based on January 31, 2019 State Controller's Office (SCO) forecast.

5. County Block Grant adopted through MTC Resolution 4321 in February 2018.

6. Regional Program adopted through MTC Resolution 4321 in February 2018. Balance and carryover amounts are from the MTC Regional Coordination Program established through MTC Resolution 3837, Revised. Funds are committed to Clipper® and other MTC Customer Service projects.

7. Funds for the Transit Emergency Service Contingency Fund are taken "off the top" from the STA Population-Based program.

**FY 2019-20 FUND ESTIMATE
BRIDGE TOLLS¹**

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BRIDGE TOLL APPORTIONMENT BY CATEGORY

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D=Sum(A:C)</i>	<i>E</i>	<i>F=D+E</i>
	6/30/2018	FY2017-19	FY2018-19	6/30/2019	FY2019-20	Total
Fund Source	Balance ²	Outstanding Commitments ³	Programming Amount ⁴	Projected Carryover	Programming Amount ⁴	Available for Allocation
MTC 2% Toll Revenues						
Ferry Capital	5,135,093	(4,421,771)	1,000,000	1,713,321	1,000,000	2,713,321
Bay Trail	20,201	(470,201)	450,000	0	450,000	450,000
Studies	685,600	(180,544)	0	505,055	0	505,055
SUBTOTAL	5,840,894	(5,072,516)	1,450,000	2,218,376	1,450,000	3,668,376
5% State General Fund Revenues						
Ferry	13,262,787	(8,575,998)	3,308,186	7,994,975	3,341,267	11,336,242
Bay Trail	43,271	(316,692)	273,421	0	273,421	273,421
SUBTOTAL	13,306,059	(8,892,690)	3,581,607	7,994,975	3,614,688	11,609,663

1. BATA Resolution 93 and MTC Resolution 3948 required BATA to make a payment to MTC equal to the estimated present value of specified fund transfers for the next 50 years (FY2010-11 through FY2059-60) and relieved BATA from making those fund transfers for that 50 year period. The MTC 2% Toll Revenues listed above, commencing in FY2010-11, are funded from this payment.
2. Balance as of 6/30/18 is from MTC FY2017-18 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
3. The outstanding commitments figure includes all unpaid allocations as of 6/30/18, and FY2018-19 allocations as of 1/31/19
4. MTC Resolution 4015 states that annual funding levels are established and adjusted through the fund estimate for 2%, and 5% bridge toll revenues.

FY 2019-20 FUND ESTIMATE
AB1107 FUNDS
AB1107 IS TWENTY-FIVE PERCENT OF THE ONE-HALF CENT BART DISTRICT SALES TAX

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FY2018-19 AB1107 Revenue Estimate					FY2018-19 AB1107 Estimate				
1. Original MTC Estimate (Feb, 18)				\$86,536,800	4. Projected Carryover (Jun, 19)				\$0
2. Revised Estimate (Feb, 19)				\$89,000,000	5. MTC Estimate (Feb, 19)				\$91,000,000
3. Revenue Adjustment (Lines 2-1)				\$2,463,200	6. Total Funds Available (Lines 4+5)				\$91,000,000
AB1107 APPORTIONMENT BY OPERATOR									
Column	A	B	C=Sum(A:B)	D	E	F	G=Sum(A:F)	H	I=Sum(G:H)
	6/30/2018	FY2017-18	6/30/2018	FY2017-19	FY2018-19	FY2018-19	6/30/2019	FY2019-20	FY2019-20
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
AC Transit	0	0	0	(44,500,000)	43,268,400	1,231,600	0	45,500,000	45,500,000
SFMTA	0	0	0	(44,500,000)	43,268,400	1,231,600	0	45,500,000	45,500,000
TOTAL	\$0	\$0	\$0	(\$89,000,000)	\$86,536,800	\$2,463,200	\$0	\$91,000,000	\$91,000,000

1. Balance as of 6/30/18 is from MTC FY2017-8 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/18, and FY2018-19 allocations as of 1/31/19.

**FY 2019-20 FUND ESTIMATE
TDA & STA FUND SUBAPPORTIONMENT FOR ALAMEDA & CONTRA COSTA COUNTIES
& IMPLEMENTATION OF OPERATOR AGREEMENTS**

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ARTICLE 4.5 SUBAPPORTIONMENT				
Apportionment Jurisdictions	Alameda Article 4.5		Contra Costa Article 4.5	
Total Available	\$4,728,798		\$2,552,878	
AC Transit	\$4,324,534		\$773,881	
LAVTA	\$160,937			
Pleasanton	\$85,674			
Union City	\$157,653			
CCCTA				
ECCTA			\$1,056,604	
WCCTA			\$554,058	
			\$168,337	
IMPLEMENTATION OF OPERATOR AGREEMENTS				
Apportionment of BART Funds to Implement Transit Coordination Program				
Apportionment Jurisdictions	Total Available Funds (TDA and STA) FY 2019-20			
CCCTA	\$861,895			
LAVTA	\$725,279			
ECCTA	\$2,802,042			
WCCTA	\$2,923,975			
Fund Source	Apportionment Jurisdictions	Claimant	Amount ¹	Program
Total Available BART STA Revenue-Based Funds			\$44,015,367	
STA Revenue-Based	BART	AC Transit	(459,611)	BART-AC Transit MOU Set-Aside ²
STA Revenue-Based	BART	CCCTA	(861,895)	BART Feeder Bus
STA Revenue-Based	BART	LAVTA	(618,101)	BART Feeder Bus
STA Revenue-Based	BART	ECCTA	(2,802,042)	BART Feeder Bus
STA Revenue-Based	BART	WCCTA	(2,585,892)	BART Feeder Bus
Total Payment			(7,327,541)	
Remaining BART STA Revenue-Based Funds			\$36,687,825	
Total Available BART TDA Article 4 Funds			\$445,261	
TDA Article 4	BART-Alameda	LAVTA	(107,178)	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WCCTA	(338,083)	BART Feeder Bus
Total Payment			(445,261)	
Remaining BART TDA Article 4 Funds			\$0	
Total Available SamTrans STA Revenue-Based Funds			\$18,522,058	
STA Revenue-Based	SamTrans	BART	(801,024)	SFO Operating Expense
Total Payment			(801,024)	
Remaining SamTrans STA Revenue-Based Funds			\$17,721,034	
Total Available Union City TDA Article 4 Funds			\$10,674,705	
TDA Article 4	Union City	AC Transit	(116,699)	Union City service
Total Payment			(116,699)	
Remaining Union City TDA Article 4 Funds			\$10,558,006	

1. Amounts assigned to the claimants in this page will reduce the funds available for allocation in the corresponding apportionment jurisdictions by the same amounts.

2. MTC holds funds in accordance with the BART-AC Transit Memorandum of Understanding on feeder/transfer payments. Funds will be allocated to AC Transit in FY 2019-20.

**FY 2019-20 FUND ESTIMATE
STA SPILLOVER FUNDING AGREEMENT PER RESOLUTION 3814**

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PROPOSITION 1B TRANSIT FUNDING PROGRAM -- POPULATION BASED SPILLOVER DISTRIBUTION

Apportionment Category	MTC Resolution 3814	%	FY 2007-08	FY2009-18	MTC Res-3833	MTC Res-3925	FY2019-20
	Spillover Payment Schedule		Spillover Distribution	Spillover Distribution	(RM 1 Funding)	(STP/CMAQ Funding)	Remaining
Lifeline	10,000,000	16%	1,028,413	0	0	8,971,587	0
Small Operators / North Counties	3,000,000	5%	308,524	0	0	2,691,476	0
BART to Warm Springs	3,000,000	5%	308,524	0	0	0	0
eBART	3,000,000	5%	327,726	0	2,672,274	0	0
SamTrans	43,000,000	69%	4,422,174	0	0	19,288,913	19,288,913
TOTAL	\$62,000,000	100%	\$6,395,361	\$0	\$0	\$30,951,976	\$19,288,914

FY 2019-20 FUND ESTIMATE
CAP AND TRADE LOW CARBON TRANSIT OPERATIONS PROGRAM (LCTOP)

Attachment A
Res No. 4360
Page 18 of 20
2/27/2019

FY2018-19 LCTOP Revenue Estimate¹		FY2019-20 LCTOP Revenue Estimate²	
1. Statewide Appropriation (Jan, 19)	\$147,041,725	5. Estimated Statewide Appropriation (Jan, 19)	\$120,513,000
2. MTC Region Revenue-Based Funding	\$39,704,139	6. Estimated MTC Region Revenue-Based Funding	\$32,540,866
3. MTC Region Population-Based Funding	\$14,354,475	7. Estimated MTC Region Population-Based Funding	\$11,764,693
4. Total MTC Region Funds	\$54,058,614	8. Estimated Total MTC Region Funds	\$44,305,559

1. The FY 2018-19 LCTOP revenue generation is based on State Controller's Office letter dated January 31, 2019
2. The FY 2019-20 LCTOP revenue generation is based on the \$179 million estimated in the FY 2019-20 State Budget.

**FY 2019-20 FUND ESTIMATE
STATE OF GOOD REPAIR (SGR) PROGRAM
REVENUE-BASED FUNDS**

Attachment A
Res No. 4360
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2/27/2019

FY2018-19 SGR Revenue-Based Revenue Estimate			FY2019-20 SGR Revenue-Based Revenue Estimate			
1. State Estimate (Aug, 18)	\$28,352,052		4. Projected Carryover (Aug, 19)	\$28,440,669		
2. Actual Revenue (Aug, 19)			5. State Estimate (Jan, 19)	\$29,060,854		
3. Revenue Adjustment (Lines 2-1)	\$0		6. Total Funds Available (Lines 4+5)	\$57,501,523		
STATE OF GOOD REPAIR PROGRAM REVENUE-BASED APPORTIONMENT BY OPERATOR						
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2018	FY2017-19	FY2018-19	6/30/2019	FY2019-20	Total
Apportionment Jurisdictions	Balance (w/interest)	Outstanding Commitments	Revenue Estimate ¹	Projected Carryover	Revenue Estimate ²	Available For Allocation
ACCMA - Corresponding to ACE	66	0	40,599	40,665	41,614	82,279
Caltrain	4,042	0	1,249,724	1,253,767	1,280,968	2,534,735
CCCTA	386	0	115,322	115,709	118,205	233,914
City of Dixon	3	0	1,055	1,058	1,081	2,139
ECCTA	179	0	53,984	54,163	55,334	109,497
City of Fairfield	86	0	34,999	35,085	35,874	70,959
GGBHTD	1,877	0	1,249,984	1,251,861	1,281,234	2,533,095
LAVTA	181	0	51,029	51,210	52,305	103,515
Marin Transit	666	0	211,538	212,204	216,827	429,031
NVTA	44	0	16,396	16,440	16,806	33,246
City of Petaluma	21	0	6,194	6,215	6,349	12,564
City of Rio Vista	1	0	348	348	356	704
SamTrans	3,981	0	1,226,269	1,230,250	1,256,926	2,487,176
SMART	499	0	256,422	256,921	262,832	519,753
City of Santa Rosa	94	0	25,425	25,519	26,061	51,580
Solano County Transit	191	0	54,900	55,091	56,273	111,364
Sonoma County Transit	111	0	34,157	34,268	35,011	69,279
City of Union City	56	0	16,513	16,569	16,926	33,495
Vacaville City Coach	15	0	3,982	3,996	4,081	8,077
VTA	14,059	0	4,471,201	4,485,260	4,582,981	9,068,241
VTA - Corresponding to ACE	51	0	31,362	31,413	32,146	63,559
WCCTA	232	0	71,761	71,993	73,555	145,548
WETA	900	0	301,312	302,212	308,845	611,057
SUBTOTAL	27,739	0	9,524,477	9,552,217	9,762,589	19,314,806
AC Transit	10,225	0	3,053,265	3,063,490	3,129,596	6,193,086
BART	19,811	0	5,980,007	5,999,818	6,129,507	12,129,325
SFMTA	30,840	0	9,794,303	9,825,144	10,039,161	19,864,305
SUBTOTAL	60,877	0	18,827,575	18,888,452	19,298,265	38,186,717
GRAND TOTAL	\$88,616	\$0	\$28,352,052	\$28,440,669	\$29,060,854	\$57,501,523

1. The State of Good Repair Program was established through SB 1 in April 2017. The program commenced with FY 2017-18.

2. FY2019-20 State of Good Repair Program revenue generation is based on January 31, 2019 estimates from the State Controller's Office (SCO).

**FY 2019-20 FUND ESTIMATE
STATE OF GOOD REPAIR (SGR) PROGRAM
POPULATION-BASED FUNDS**

Attachment A
Res No. 4360
Page 20 of 20
2/27/2019

FY2019-20 SGR Population-Based Revenue Estimate		FY2019-20 SGR Population-Based Revenue Estimate				
1. State Estimate (Aug, 18)	\$10,250,287	4. Projected Carryover (Aug, 19)				\$9,817,223
2. Actual Revenue (Aug, 19)		5. State Estimate (Jan, 19)				\$10,506,544
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)				\$20,323,767
SGR PROGRAM POPULATION-BASED APPORTIONMENT						
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2018	FY2017-19	FY2018-19	6/30/2019	FY2019-20	Total
Apportionment	Balance (w/interest)	Outstanding Commitments	Revenue Estimate ¹	Projected Carryover	Revenue Estimate ²	Available For Allocation
Clipper®/Clipper® 2.0 ³	66,936	(500,000)	10,250,287	9,817,223	10,506,544	20,323,767
GRAND TOTAL	\$66,936	(\$500,000)	\$10,250,287	\$9,817,223	\$10,506,544	\$20,323,767

1. FY2018-19 State of Good Repair Program revenue generation is based on August 1, 2018 estimates from the State Controller's Office (SCO).

2. FY2019-20 State of Good Repair Program revenue generation is based on January 31, 2019 estimates from the State Controller's Office (SCO).

3. FY2018-19 and FY2019-20 State of Good Repair Program funds are shown here according to the policy in MTC Resolution 4321.

RESOLUTION NO 13-2019

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
AUTHORIZING THE FILING OF A CLAIM WITH THE
METROPOLITAN TRANSPORTATION COMMISSION FOR ALLOCATION
OF TRANSPORTATION DEVELOPMENT ACT ARTICLE 4.0, STATE
TRANSIT ASSISTANCE AND REGIONAL MEASURE 2 FUNDS FOR FISCAL
YEAR 2019-2020**

WHEREAS, the Transportation Development Act (TDA), (Pub. Utilities Code 992200 et. seq. provides for the disbursement of funds from the Local Transportation Fund of the County of Alameda for use by eligible claimants for the purpose of providing local transit service in the cities of Dublin, Livermore and Pleasanton; and

WHEREAS, pursuant to the provisions of the TDA, and pursuant to the applicable rules and regulations thereunder (21 Cal Adm. Code 660 et. seq.), a prospective claimant wishing to receive an allocation from the Local Transportation Funds shall file its claim with the Metropolitan Transportation Commission; and

WHEREAS, the State Transit Assistance (STA) fund is created pursuant to Public Utilities Code 99310 (et. seq.); and

WHEREAS, the STA fund makes funds available pursuant to Public Utilities Code 99313.6 for allocation to eligible applicants to support approved transit projects; and

WHEREAS, the Livermore Amador Valley Transit Authority is an eligible claimant for TDA and STA funds pursuant to PUC Section 99260 and Article 4 funds pursuant to PUC Section 99260A, as attested by the Livermore Amador Valley Authority's opinion of counsel dated May 16, 2019; and

WHEREAS, TDA funds from the Local Transport Fund of Alameda County and STA funds will be required by claimant in Fiscal Year 2019-2020 for transit service;

WHEREAS, LAVTA is an eligible sponsor of transportation project(s) in Regional Measure 2, Regional Traffic Relief Plan funds; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors as follows:

1. That the Executive Director or his designee is authorized to execute and file an appropriate TDA/STA claim together with all necessary supporting documents, with the Metropolitan Transportation Commission for allocation of TDA/STA funds in Fiscal Year 2019-2020; and be it further resolved
2. That a copy of this Resolution be transmitted to the Metropolitan Transportation Commission in conjunction with the filing of the claim; and

the Metropolitan Transportation Commission be requested to grant the allocation of funds as specified herein; and be it further resolved

3. That LAVTA, and its agents shall comply with the provisions of the Metropolitan Transportation Commission's, "Regional Measure 2 Regional Traffic Relief Plan Policies and Procedures," (MTC Resolution No. 3636, Amended April 28, 2010); and be it further resolved
4. That LAVTA certifies that the project is consistent with the Regional Transportation Plan (RTP) and is in compliance with the requirements of the California Environmental Quality Act (Public Resources Code Section 21000 et seq.); and be it further resolved
5. That LAVTA approves the updated Operating Assistance Proposal, attached to this resolution; and be it further resolved
6. That LAVTA approves the certification of assurances, attached to this resolution; and be it further resolved
7. That there is no pending or threatened litigation which might in any way adversely affect the proposed project, or the ability of LAVTA to deliver such project; and be it further resolved
8. That LAVTA indemnifies and holds harmless MTC, its Commissioners, representatives, agents, and employees from and against all claims, injury, suits, demands, liability, losses, damages, and expenses, whether direct or indirect (including any and all costs and expenses in connection therewith), incurred by reason of any act or failure to act of LAVTA, its officers, employees or agents, or subcontractors or any of them in connection with its performance of services under this allocation of RM2 funds; and be it further resolved
9. That LAVTA authorizes its Executive Director, or his designee to execute and submit an allocation request for operating or planning costs for Fiscal Year 2019-2020 with MTC for Regional Measure 2 funds, for the project, purposes and amounts included in the project application attached to this resolution; and be it further resolved
10. That the Executive Director, or his designee is hereby delegated the authority to make non-substantive changes or minor amendments to the OAP as he/she deems appropriate.

PASSED AND ADOPTED this 3rd day of June 2019.

Scott Haggerty, Chair

ATTEST:

Michael Tree, Executive Director

RESOLUTION NO 14-2019

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE LIVERMORE
AMADOR VALLEY TRANSIT AUTHORITY AUTHORIZING THE FILING OF
A CLAIM WITH THE METROPOLITAN TRANSPORTATION COMMISSION
FOR ALLOCATION OF TRANSPORTATION DEVELOPMENT ACT ARTICLE
4.5 FUNDS FOR THE FISCAL YEAR 2019-2020**

WHEREAS, the Transportation Development Act (TDA), Pub Util. Code 99200 et. seq. provides for the disbursement of funds from the Local Transportation Funds of the County of Alameda for use by eligible claimants for the purpose of providing local transit service in the cities of Dublin and Livermore; and

WHEREAS, pursuant to the provisions of the TDA, and pursuant to the applicable rules and regulations thereunder (21 Cal Adm. Code 660 et. seq.), a prospective claimant wishing to receive an allocation from the Local Transportation Funds shall file its claim with the Metropolitan Transportation Commission; and

WHEREAS, TDA funds from the Local Transportation Fund of Alameda County will be required by claimant in Fiscal Year 2018-2019 for paratransit services; and

WHEREAS, the Livermore Amador Valley Transit Authority is an eligible claimant for TDA funds pursuant to PUC Section 99275 funds as attested by the Livermore Amador Valley Transit Authority's opinion of counsel dated May 16, 2019; and

RESOLVED, that the Executive Director or his/her designee is authorized to execute and file an appropriate TDA/STA claim together with all necessary supporting documents with the Metropolitan Transportation Commission for an allocation of TDA funds in Fiscal Year 2019-2020; and be it further

NOW, THEREFORE, LET IT BE RESOLVED, that a copy of this Resolution be transmitted to the Metropolitan Transportation Commission in conjunction with the filing of the claim; and the Metropolitan Transportation Commission be requested to grant the allocations of funds as specified herein.

PASSED AND ADOPTED this 3rd day of June 2019.

Scott Haggerty, Chair

ATTEST:

Michael Tree, Executive Director

AGENDA

ITEM 9

STAFF REPORT

SUBJECT: LAVTA Annual Salary Band Review

FROM: Tamara Edwards, Director of Finance

DATE: May 28, 2019

Action Requested

Approve the proposed Resolution 15-2019 resulting from the annual review of the LAVTA organization and of salary bands as required by the LAVTA Human Resources Policy.

Background

LAVTA's Human Resources Policy states that "As part of the annual budget approval process, salary ranges will be established in accordance with procedures in the Human Resources Manual, which includes adherence to the Executive Director Compensation Policy and an annual salary survey for all established positions within the Authority." LAVTA also reviews the organization for any changes that have occurred over the last fiscal year or that are recommended to the Board for the next fiscal year. Last year, LAVTA's Board approved an adjustment to the salary bands for FY2019 based on the update to the salary survey conducted by a third party contractor.

Discussion

Organization Chart

The proposed FY2020 budget includes the positions as reflected in the attached organization chart adopted by the Board in June 2018, no additional changes to the organization chart are recommended for FY2020.

Salary Bands

A thorough compensation study conducted by the third part contractor was completed in 2014, with an update to the survey, including any adjustments subsequent to the study, was completed in 2015, 2016, 2017, 2018 and this year. The previous updates were made based on 11 comparator transit agencies. For the 2019 study staff asked that one of the comparator agencies, Foothill Transit be eliminated from comparison based on Board Discussion.

Based on the update this year, there is no indication that salaries in the transit agency labor market have fluctuated enough to warrant more than a CPI-based increase in the salary bands (Table A. San Francisco-Oakland-Hayward, CA CPI-U bi-monthly and annual percent changes). Therefore, staff recommends 4% CPI increase in the salary bands in order to ensure that the bands stay competitive in the labor market. The changes are summarized below.

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

Table of Proposed Monthly Salary Range Changes

Band	Current FY2019 Monthly Salary Range		Proposed FY2020 Monthly Salary Range	
1	\$3,557	\$4,981	\$3,699	\$5,180
2	\$4,447	\$6,226	\$4,625	\$6,475
3	\$5,338	\$7,473	\$5,552	\$7,772
4	\$6,405	\$8,966	\$6,661	\$9,325
5	\$7,685	\$10,760	\$7,992	\$11,190
6	\$9,223	\$12,910	\$9,592	\$13,426

Proposed Salary Band Ranges

Monthly Salary Ranges

Band 1 **\$3,699 - \$5,180**

Customer Service Representative

Band 2 **\$4,625 - \$6,475**

Executive Assistant

Customer Service Supervisor

Band 3 **\$5,552 - \$7,772**

Paratransit Planning Specialist

Accounting Analyst

Marketing and Communications Specialist

Band 4 **\$6,661 - \$9,325**

Senior Transit Planner

Senior Fleet & Technology Management Specialist

Senior Grants, and Management Specialist

Band 5 **\$7,992 - \$11,190**

Manager of Customer Service and Contract Oversight

Band 6 **\$9,592 - \$13,426**

Director of Finance

Director of Planning and Marketing

Budget Impact

These Salary Band Ranges and the Organizational Chart are consistent with the proposed FY2020 operating budget.

Recommendation

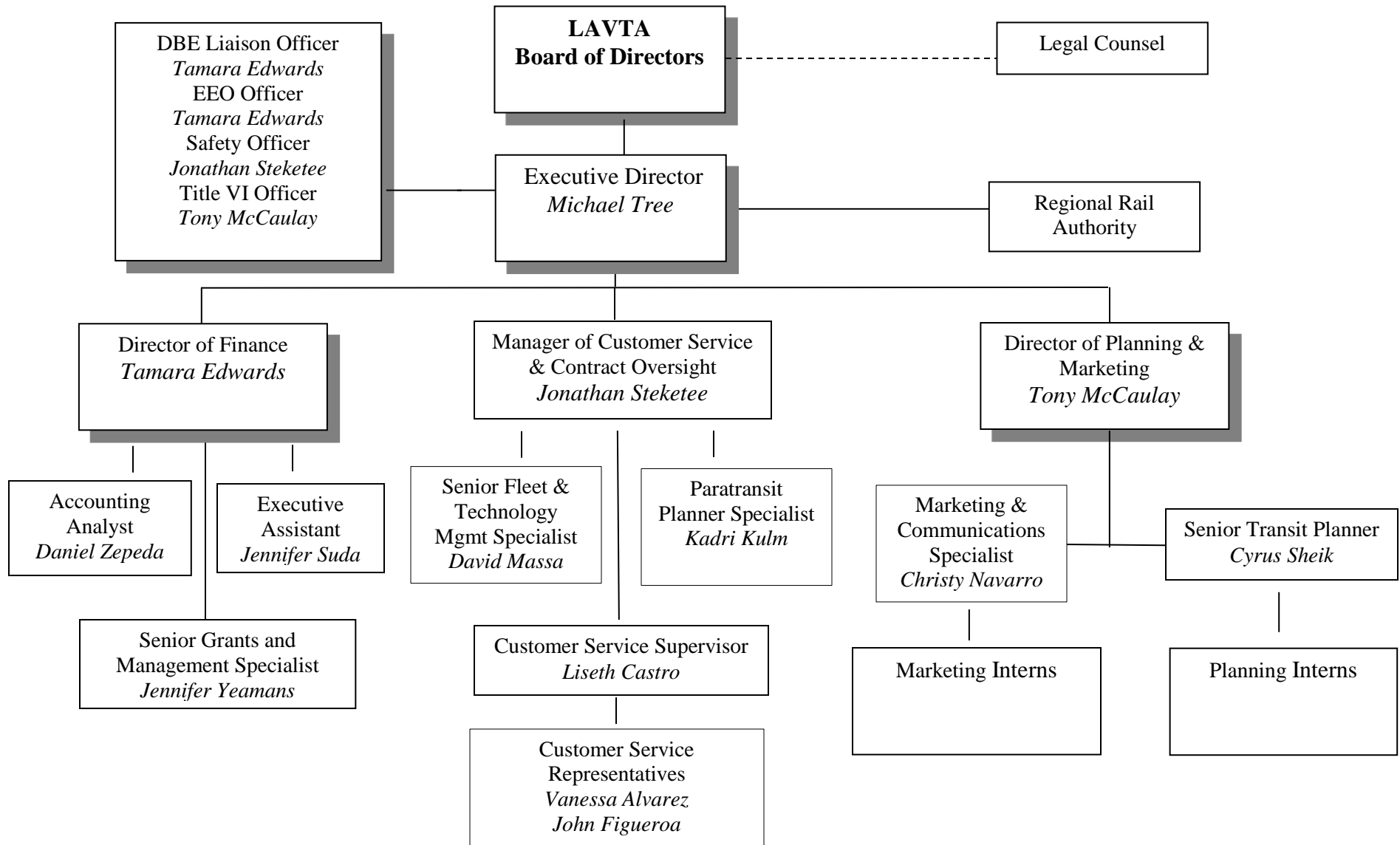
Staff recommends that the Finance and Administration Committee forward the attached Resolution 15-2019 adjusting the rates of salary bands for LAVTA employees, for approval.

Attachments:

1. LAVTA Organization Chart
2. Resolution 15-2019 of the Board of Directors of the Livermore Amador Valley Transit Authority Establishing FY2020 Salary Bands
3. Annual Organizational Review Results Summary
4. Bureau of Labor Statistics

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

Organizational Chart



RESOLUTION NO. 15-2019**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
ESTABLISHING FY2020 SALARY BANDS**

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

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

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

NOW, THEREFORE, BE IT RESOLVED that the Salary Bands for FY2020 are revised as follows:

Salary Bands

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

Monthly salary ranges as of July 1, 2019.

Monthly Salary Ranges

<u>Band 1</u>	<u>\$3,699 - \$5,180</u>
---------------	--------------------------

Customer Service Representative

<u>Band 2</u>	<u>\$4,625 - \$6,475</u>
---------------	--------------------------

Executive Assistant

Customer Service Supervisor

<u>Band 3</u>	<u>\$5,552 - \$7,772</u>
---------------	--------------------------

Paratransit Planning Specialist

Accounting Analyst

Marketing and Communications Specialist

<u>Band 4</u>	<u>\$6,661 - \$9,325</u>
---------------	--------------------------

Senior Transit Planner

Senior Fleet & Technology Management Specialist

Senior Grants, and Management Specialist

<u>Band 5</u>	<u>\$7,992 - \$11,190</u>
---------------	---------------------------

Manager of Customer Service and Contract Oversight

<u>Band 6</u>	<u>\$9,592 - \$13,426</u>
---------------	---------------------------

Director of Finance

Director of Planning and Marketing

PASSED AND ADOPTED this 3rd day of June 2019.

Scott Haggerty, Chair

ATTEST:

Michael Tree, Executive Director

Approved as to form:

Michael Conneran, Legal Counsel

Classification	# of Matches	Top Monthly Salary Data				
		Top Monthly Salary	Average of Comparators	% above or below	Median of Comparators	% above or below
Accounting Analyst	5	\$ 7,473	\$ 7,210	3.5%	\$ 7,278	2.6%
Administrative Assistant	8	\$ 6,226	\$ 5,553	10.8%	\$ 5,434	12.7%
Customer Service Representative	3	\$ 4,981	Insufficient Data	Insufficient Data	Insufficient Data	Insufficient Data
Customer Service Supervisor	4	\$ 6,226	\$ 6,108	1.9%	\$ 5,889	5.4%
Director of Finance	9	\$ 12,910	\$ 13,084	-1.4%	\$ 12,752	1.2%
Director of Planning and Marketing	9	\$ 12,910	\$ 12,047	6.7%	\$ 12,150	5.9%
Manager of Contract Oversight and Customer Service	1	\$ 10,760	Insufficient Data	Insufficient Data	Insufficient Data	Insufficient Data
Marketing and Communications Specialist	4	\$ 7,473	\$ 7,346	1.7%	\$ 7,318	2.1%
Paratransit Planner	5	\$ 7,473	\$ 7,301	2.3%	\$ 6,927	7.3%
Senior Fleet and Technology Management Specialist	4	\$ 8,966	\$ 8,545	4.7%	\$ 8,751	2.4%
Senior Grants, Project Management and Contract Specialist	6	\$ 8,966	\$ 8,798	1.9%	\$ 8,108	9.6%
Senior Transit Planner	7	\$ 8,966	\$ 8,917	0.5%	\$ 8,440	5.9%
AVERAGE:				3.3%	AVERAGE:	5.5%
MEDIAN:				2.1%	MEDIAN:	5.6%

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Data extracted on: May 10, 2019 (5:33:37 PM)

CPI-All Urban Consumers (Current Series)

12-Month Percent Change

Series Id: CUURS49BSA0

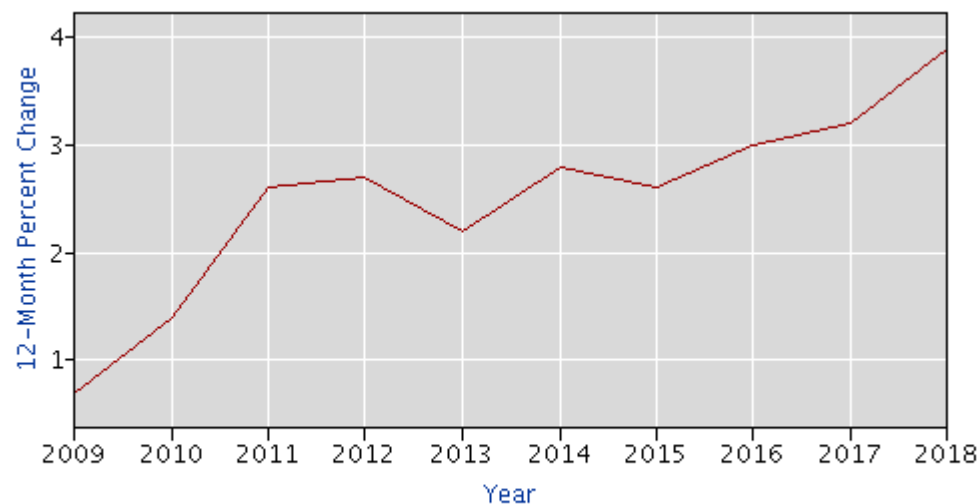
Not Seasonally Adjusted

Series Title: All items in San Francisco-Oakland-Hayward, CA, all urban consumers, not seasonally adjusted

Area: San Francisco-Oakland-Hayward, CA

Item: All items

Base Period: 1982-84=100



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Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2
2009		1.2		0.8		0.2		0.2		0.1		2.6	0.7	0.7	0.8
2010		1.8		1.7		1.1		1.0		0.9		1.5	1.4	1.7	1.1
2011		1.7		2.8		2.4		2.9		3.2		2.9	2.6	2.2	3.0
2012		3.0		2.1		2.6		2.8		3.2		2.2	2.7	2.6	2.8
2013		2.4		2.4		2.6		2.0		1.6		2.6	2.2	2.4	2.1
2014		2.4		2.8		3.0		3.0		3.2		2.7	2.8	2.7	3.0
2015		2.5		2.4		2.3		2.6		2.6		3.2	2.6	2.5	2.7
2016		3.0		2.7		2.7		3.1		3.6		3.5	3.0	2.8	3.2
2017		3.4		3.8		3.5		3.0		2.7		2.9	3.2	3.6	2.9
2018		3.6		3.2		3.9		4.3		4.4		4.5	3.9	3.4	4.3
2019		3.5		4.0											

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AGENDA

ITEM 10

STAFF REPORT

SUBJECT: Organizational Structure

FROM: Michael Tree, Executive Director

DATE: May 28, 2019

Action Required

Informational item only.

Background

AB 758 required that the Livermore Amador Valley Transit Authority (LAVTA) provide administrative support for the newly established Tri-Valley – San Joaquin Valley Regional Rail Authority (Rail Authority) for the first 18-month period to provide all necessary administrative support to the board to perform its duties and responsibilities. At the conclusion of the initial period, AB 758 provided that the board may select LAVTA or the San Joaquin Regional Rail Commission to provide administrative support, or may alternatively hire an executive director for those functions. If an executive director is hired, the executive may appoint staff or retain consultants as necessary to carry out the duties of the authority.

Discussion

Over the past 16 months LAVTA has provided the administrative support, with the LAVTA Executive Director serving as the Executive Director of the Rail Authority and other administrative support being provided by the Finance and Marketing Departments. Staff seeks to have an initial discussion with the Finance and Administrative Committee on the future of the Rail Authority and the level of involvement from LAVTA in the Rail Authority moving forward. Additional information on this agenda item will be provided at the Committee meeting.

Recommendation

None – Information only.

AGENDA

ITEM 11

LAVTA COMMITTEE ITEMS - May 2019 - September 2019

Finance & Administration Committee

May

	Action	Info
Minutes	X	
Treasurers Report	X	
Prelim Budget	X	
Funding Resolutions - TDA, STA, RM2	X	
2019 Audit of Financial Statements		X
Annual Org Review	X	

June

	Action	Info
Minutes	X	
Treasurers Report	X	
LAIF	X	
Budget - final	X	
Procurement Policy Update	X	
Legal Contract	X	

July

	Action	Info
Minutes	X	
*Typically July committee meetings are cancelled		
Mobility Forward Final Recommendation	X	

August

	Action	Info
Minutes	X	
DAR Customer Satisfaction Survey		X
Quarterly Operations Report		X

September

	Action	Info
Minutes	X	
Draft Winter Service Changes		X
Passenger Surveys		X