

**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, September 24, 2019

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

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

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**AGENDA**

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

**2. Roll Call of Members**

**3. Meeting Open to Public**

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

**4. Minutes of the August 27, 2019 Meeting of the F&A Committee**

**Recommendation:** Approval

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

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

**6. 2019 Legislative Update**

**Recommendation:** None — information only.

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

**8. Matters Initiated by Committee Members**

**9. Next Meeting Date is Scheduled for: October 22, 2019**

**10. Adjourn**

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

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

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

<u>/s/ Jennifer Suda</u>	<u>9/20/19</u>
<u>LAVTA Administrative Services Department</u>	<u>Date</u>

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

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

## **AGENDA**

### **ITEM 4**

**MINUTES OF THE AUGUST 27, 2019**  
**LAVTA FINANCE AND ADMINISTRATION COMMITTEE MEETING**

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

Committee Vice Chair Melissa Hernandez called the meeting to order at 4:02pm.

**2. Roll Call of Members**

**Members Present**

Kathy Narum, City of Pleasanton

Melissa Hernandez, City of Dublin

**Members Absent**

Jerry Pentin, City of Pleasanton

Bob Coomber, City of Livermore

**3. Meeting Open to Public**

No comments.

**4. Minutes of the June 25, 2019 Meeting of the F&A Committee**

Approved: Narum/Hernandez

Aye: Narum, Hernandez

No: None

Abstain: None

Absent: Coomber, Pentin

**5. Treasurer's Report for June 2019 (Preliminary) and July 2019**

The Finance and Administration Committee recommended forwarding the June 2019 (Preliminary) and July 2019 Treasurer's Report to the Board for Approval.

Approved: Narum/Hernandez

Aye: Narum, Hernandez

No: None

Abstain: None

Absent: Coomber, Pentin

**6. Update of the Livermore Amador Valley Transit Authority (LAVTA) Procurement Policy**

Staff informed that LAVTA's Procurement Policy was last updated in 2006, so staff requested Legal Counsel to review our Procurement Policy and provide recommendations based on state and federal updated laws and regulations. The policy is being updated to reflect an updated Federal Transit Administration (FTA) Procurement Policy, since they changed the micro purchase and small purchase amounts. The Procurement Policy update details were highlighted in the staff report.

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

The Finance and Administration Committee forwarded a recommendation that the Board of Directors approve the updated Procurement Policy and Resolution 25-2019.

Approved: Narum/Hernandez

Aye: Narum, Hernandez

No: None

Abstain: None

Absent: Coomber, Pentin

## **7. Update of the CalPERS Health Contribution Resolution**

The Finance and Administration Committee forwarded a recommendation that the Board of Directors approve the updated Resolution 26-2019.

Approved: Narum/Hernandez

Aye: Narum, Hernandez

No: None

Abstain: None

Absent: Coomber, Pentin

## **8. Executive Director's Report**

Executive Director Michael Tree provided the Executive Director's Report to the Finance and Administration Committee with a brief highlight of all the items in the report through oral reports provided by staff.

Director of Planning and Marketing, Tony McCaulay, informed that on Monday August 19, LAVTA buses carried over 8,000 passenger's systemwide in a single day for the first time since October 2011 and this continued Tuesday, Wednesday, and Thursday of that week. Ridership on Pleasanton school services is up 16% over last year (averaging 1,150 passengers per day) and Dublin school services are up 45% (averaging 1,100 riders per day). LAVTA added two buses in the AM and PM for Dublin. LAVTA added two buses (one bus for Route 605 and one for Route 611) in the PM for Pleasanton, serving Amador High School. Las Positas College is now back in session and the first week ridership was up 21% over last year, averaging 735 riders per weekday. LAVTA's increase in the operating expenses to cover the additional buses is approximately \$20,000 for the school year, which can be accommodated with budget contingency.

Tony also announced that LAVTA was recognized by the American Public Transportation Association (APTA) with a Grand Award in the small transit system category for our partnership with the Las Positas College Student Mobility Fee for the student transit pass program. LAVTA will be presented the APTA award in October in New York. Tony McCaulay highlighted the Tri-Valley Hub Network Integration Study that will start in the next few weeks and Short Range & Long Range Transit Plan will start the following month.

Jennifer Yeamans, Manager of grants and special projects provided an update on the Dublin Parking Garage. She informed that the agency is working with Caltrans to receive the full \$20M in design and construction allocations at the October CTC meeting. Jennifer also

informed that the Santa Rita Corridor project shelter construction will start late winter.

Manager of Customer Service and Contract Oversight Jonathan Steketee provided a highlight of the Shared Autonomous Vehicle (SAV) Project and the MTM contract. Jonathan Steketee stated that LAVTA is working closely with National Highway Transportation Safety Administration (NHTSA) for the reassignment of the letter authorizing testing to LAVTA as the named Authority. The new contractor Transdev is finishing negotiations with LAVTA and we are waiting on contract signatures. LAVTA also continues to work with BART on the parking/charging facility. Jonathan Steketee then provided the MTM Contract update. MTM had concerns about their ability to provide the paratransit service at the current rate they are charging LAVTA. The contract was awarded as a three year contract in 2014 with four (4) one-year extensions. At the start of the contract the base price per trip was \$32.81. MTM reduced the base price per trip to \$32.51 and implemented a tier system, due to the number of trips increasing drastically. Currently, paratransit ridership has declined and is now within the original assumed trips per year. With the current trip reduction, the benefit of the large economy of scale no longer exists. The price per trip for FY19-20 will change to the original bided cost plus the contract's 2% cost inflator per year. The proposal includes maintaining the Tier System, which will support an increase in ridership if a spike in number of trips occurs again. LAVTA will move a staff report regarding the MTM contract to the Board of Director's.

Executive Director Michael Tree also gave an update on the Valley Link Rail Project and informed that the Draft Feasibility Report comment period closed and Staff is working on about 150 comments received. Staff is hopeful to have a discussion with the Board of Director's in September regarding the comments received and responses. The Final Feasibility Report will probably be approved in October.

The item was discussed by the Committee Members 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: September 24, 2019**

**12. Adjourn**

Meeting adjourned at 4:47pm

# **AGENDA**

## **ITEM 5**

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for August 2019

FROM: Tamara Edwards, Director of Finance

DATE: September 24, 2019

**Action Requested**

Review and forward the LAVTA Treasurer's Report for August 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 August 1, 2019	\$449,896.29
Payments made	\$905,949.89
Deposits made	\$1,680,341.67
Transfer from Rail Authority	\$1,654,878.93
Transfer from Farebox	\$200,000.00
Ending balance August 31, 2019	\$3,079,167.00

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

Beginning balance August 1, 2019	\$121,252.05
Deposits made	\$96,565.27
Transfer to General Checking	\$200,000.00
Ending balance August 31, 2019	\$17,817.32

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

Beginning balance August 1, 2019	\$5,873,759.86
Ending balance August 31, 2019	\$5,873,759.86

***Operating Expenditures Summary:***

As this is the second month of the fiscal year, in order to stay on target for the budget this year expenses (at least the ones that occur on a monthly basis) should not be higher than 16.7%. The agency is at 13.69% overall.



***Operating Revenues Summary:***

While expenses are at 13.69%, revenues are at 6.5%, which is expected and the agency has sufficient cash that is scheduled to be returned to the LTF.

**Recommendation**

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

Attachments:

1. August 2019 Treasurer's Report

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

**ASSETS:**

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	3,068,952	
106 CASH - FIXED ROUTE ACCOUNT	17,817	
107 Clipper Cash	1,184,558	
108 Rail	402,441	
120 ACCOUNTS RECEIVABLE	4,526,061	
135 INVESTMENTS - LAIF	5,873,760	
150 PREPAID EXPENSES	(17,400)	
160 OPEB ASSET	536,342	
165 DEFERRED OUTFLOW-Pension Related	636,065	
170 INVESTMENTS HELD AT CALTIP	0	
111 NET PROPERTY COSTS	66,271,476	
<b>TOTAL ASSETS</b>		<b>82,500,510</b>

**LIABILITIES:**

205 ACCOUNTS PAYABLE	216,019	
211 PRE-PAID REVENUE	2,672,952	
21101 Clipper to be distributed	585,624	
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	(12)	
22090 WORKERS' COMPENSATION PAYABLE	4,764	
22100 PERS-457	2,124	
22110 Direct Deposit Clearing	0	
23101 Net Pension Liability	1,075,263	
23104 Deferred Inflow- Pension Related	60,124	
23103 INSURANCE CLAIMS PAYABLE	58,628	
23102 UNEMPLOYMENT RESERVE	8,300	
<b>TOTAL LIABILITIES</b>		<b>4,683,425</b>

**FUND BALANCE:**

301 FUND RESERVE	(7,730,466)	
304 GRANTS, DONATIONS, PAID-IN CAPITAL	81,820,934	
30401 SALE OF BUSES & EQUIPMENT	83,853	
FUND BALANCE	3,642,765	
<b>TOTAL FUND BALANCE</b>		<b>77,817,085</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>82,500,510</b>

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,333,594	72,580	278,968	1,054,626	20.9%
4020000	Business Park Revenues	239,911	0	0	239,911	0.0%
4020500	Special Contract Fares	604,799	0	0	604,799	0.0%
4020500	Special Contract Fares - Paratransit	36,000	0	0	36,000	0.0%
4010200	Paratransit Passenger Fares	183,750	14,261	33,612	150,139	18.3%
4060100	Concessions	56,875	0	0	56,875	0.0%
4060300	Advertising Revenue	95,000	0	0	95,000	0.0%
4070400	Miscellaneous Revenue-Interest	12,000	0	0	12,000	0.0%
4070300	Non transportation revenue	50,400	18,157	21,236	29,164	42.1%
4090100	Local Transportation revenue	674,500	0	0	674,500	0.0%
4099100	TDA Article 4.0 - Fixed Route	10,396,515	1,000,000	1,000,000	9,396,515	9.6%
4099500	TDA Article 4.0-BART	107,178	0	0	107,178	0.0%
4099200	TDA Article 4.5 - Paratransit	160,937	0	0	160,937	0.0%
4099600	Bridge Toll- RM2, RM1	580,836	0	0	580,836	0.0%
4110100	STA Funds-Paratransit	128,602	0	0	128,602	0.0%
4110500	STA Funds- Fixed Route BART	618,101	0	0	618,101	0.0%
4110100	STA Funds-pop	1,723,755	0	0	1,723,755	0.0%
4110100	STA Funds- rev	346,898	0	0	346,898	0.0%
4110100	STA Funds- Lifeline	234,250	0	0	234,250	0.0%
4110100	STA Funds- SJ county		0	0	-	#DIV/0!
4110100	Caltrans	250,000	0	0	250,000	0.0%
4130000	FTA Section 5307 Preventative Maint.		0	0	-	100.0%
4130000	FTA Section 5307 ADA Paratransit	406,835	0	0	406,835	0.0%
4130000	FTA TPI	-	0	0	-	100.0%
4130000	FTA JARC and NF	-	0	0	-	#DIV/0!
4130000	FTA 5310		0	0	-	#DIV/0!
4640500	Measure B Gap	23,470	0	0	23,470	100.0%
4640500	Measure B Express Bus	-	0	0	-	100.0%
4640100	Measure B Paratransit Funds-Fixed Route	1,027,962	0	0	1,027,962	0.0%
4640100	Measure B Paratransit Funds-Paratransit	190,978	0	0	190,978	0.0%
4640200	Measure BB Paratransit Funds-Fixed Route	760,320	0	0	760,320	0.0%
4640200	Measure BB Paratransit Funds-Paratransit	352,826	0	0	329,937	0.0%
<b>TOTAL REVENUE</b>		<b>20,596,292</b>	<b>1,104,998</b>	<b>1,333,815</b>	<b>19,239,588</b>	<b>6.5%</b>

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

		<b>BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>BALANCE AVAILABLE</b>	<b>PERCENT BUDGET EXPENDED</b>
501 02	Salaries and Wages	\$1,567,581	\$172,090	\$282,250	\$1,285,331	18.01%
502 00	Personnel Benefits	\$849,329	\$105,380	\$157,484	\$691,845	18.54%
503 00	Professional Services	\$1,028,051	\$15,654	\$21,654	\$1,006,397	2.11%
503 05	Non-Vehicle Maintenance	\$912,830	\$27,088	\$205,990	\$706,840	22.57%
503 99	Communications	\$5,500	\$89	\$88	\$5,412	1.60%
504 01	Fuel and Lubricants	\$1,386,600	\$76,221	\$150,042	\$1,236,558	10.82%
504 03	Non contracted vehicle maintenance	\$6,000	\$0	\$0	\$6,000	0.00%
504 99	Office/Operating Supplies	\$59,083	\$1,232	\$1,597	\$57,486	2.70%
504 99	Printing	\$60,000	\$4,596	\$6,910	\$53,090	11.52%
505 00	Utilities	\$324,879	\$19,293	\$22,982	\$301,897	7.07%
506 00	Insurance	\$712,210	\$0	\$546,346	\$165,864	76.71%
507 99	Taxes and Fees	\$302,000	\$7,308	\$14,186	\$287,814	4.70%
508 01	Purchased Transportation Fixed Route	\$10,551,158	\$901	\$855,546	\$9,696,686	8.11%
2-508 02	Purchased Transportation Paratransit	\$1,935,200	\$901	\$129,897	\$1,805,303	6.71%
508 03	Purchased Transportation WOD	\$210,000	\$4,440	\$4,440	\$205,560	2.11%
509 00	Miscellaneous	\$156,967	\$2,457	\$20,947	\$135,843	13.34%
509 02	Professional Development	\$39,401	\$0	\$0	\$39,401	0.00%
509 08	Advertising	\$120,000	\$4,600	\$5,744	\$114,256	4.79%
<b>TOTAL</b>		<b>\$20,226,789</b>	<b>\$442,249</b>	<b>\$2,426,104</b>	<b>\$17,801,582</b>	<b>11.99%</b>

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

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
<b>REVENUE DETAILS</b>						
4090594	TDA (office and facility equip)	100,000	0	0	100,000	0.00%
4090194	TDA Shop repairs and replacement	100,000	0	0	100,000	0.00%
4091794	Bus stop improvements	186,000	0	0	186,000	0.00%
4090994	Radio Upgrade	232,000	0	0	232,000	0.00%
4090794	TDA Transit Center Improvements	110,000	0	0	110,000	0.00%
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	30,000	0	0	30,000	0.00%
	TDA TSP	66,000	0	0	66,000	0.00%
4091701	CTC CIP Shelters	1,414,000	0	0	1,414,000	0.00%
409xx01	TVTC TSP	1,140,000	0	0	1,140,000	0.00%
409xx01	BAAQMD ECV station	7,500	0	0	7,500	0.00%
4110500	SGR Office and Facility	52,305	0	0	52,305	0.00%
4110500	Prop 1B office and facility	200,000	0	0	200,000	0.00%
411	Prop 1B ECV stations	7,500	0	0	7,500	0.00%
	FTA TSP	200,000	0	0	200,000	0.00%
41320	FTA Hybrid battery packs	800,000	0	0	800,000	0.00%
	FTA Transit Center	440,000	0			0.00%
<b>TOTAL REVENUE</b>		<b>5,535,305</b>	<b>-</b>	<b>-</b>	<b>5,095,305</b>	<b>0.00%</b>

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
<b>EXPENDITURE DETAILS</b>						
<b>CAPITAL PROGRAM - COST CENTER 07</b>						
5550107	Shop Repairs and replacement	100,000	0	0	100,000	0.00%
5550307	non revenue vehicles	15,000	38,327	38,327	(23,327)	255.52%
5550307	ECV stations	15,000	0	0	15,000	0.00%
5550507	Office and Facility Equipment	352,305	5,354	5,354	346,951	1.52%
	TSP upgrade	1,406,000	0	0	1,406,000	0.00%
5550907	Radio upgrade	232,000	0	0	232,000	0.00%
5551007	Transit Center Upgrades and Improvements	550,000	0	0	550,000	0.00%
5551207	Doolan Tower upgrade	30,000	0	0	30,000	0.00%
5551707	Bus Shelters and Stops	1,600,000	12,420	14,221	1,585,779	0.89%
5552007	Major component rehab	1,150,000	0	0	1,150,000	0.00%
555??07	Transit Capital	100,000	0	0	100,000	0.00%
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>5,550,305</b>	<b>56,102</b>	<b>57,902</b>	<b>5,492,403</b>	<b>1.04%</b>
<b>FUND BALANCE (CAPITAL)</b>		<b>-15000.00</b>	<b>(56,102)</b>	<b>(57,902)</b>		
<b>FUND BALANCE (CAPTIAL &amp; OPERATING)</b>		<b>-9,000.00</b>	<b>271,708</b>	<b>(1,543,698)</b>		

California State Treasurer  
**Fiona Ma, CPA**



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

September 17, 2019

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[PMIA Average Monthly Yields](#)

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

[Tran Type Definitions](#)

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**Account Number:** 80-01-002

August 2019 Statement

**Account Summary**

Total Deposit:	0.00	Beginning Balance:	5,832,890.84
Total Withdrawal:	0.00	Ending Balance:	5,832,890.84

REPORT.: Sep 05 19 Thursday  
RUN....: Sep 05 19 Time: 10:25  
Run By.: Daniel Zepeda

LAVTA  
Month End Cash Disbursements Report  
Report for 08-19 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
08-19	H9596	08/01/19	AEC01 (AECOM TECHNICAL SERVICES INC		81,447.81	.00	81,447.81	AEC01, 2000235134, 5/25-6
	H9597	08/12/19	STA13 (STAPLES CREDIT PLAN)		953.61	.00	953.61	STA13, JULY-19 CC STATEME
	H9598	08/12/19	MTM01 (MEDICAL TRANSPORTATION MANAG		108,935.27	.00	108,935.27	MTM01, JUN-19 MONTHLY SER
	H9599	08/12/19	MVT01 (MV TRANSPORTATION, INC.)		49,629.59	.00	49,629.59	MVT01, JUN-19 FIXED ROUTE
	H9600	08/12/19	CAL15 (CALTRONICS BUSINESS SYS)		150.02	.00	150.02	CAL15, 2817037, BIZHUB 6/
	H9601	08/12/19	CAS01 (LAVTA )		26.68	.00	26.68	CAS01, 6/23-7/24/19 TRAVE
	H9602	08/12/19	STE04 (JONATHAN STEKETEE)		242.01	.00	242.01	STE04, 6/28/19 EXPENSE RE
	H9603	08/12/19	TAX67 (CHRISTEL RAGER)		167.45	.00	167.45	TAX67, PARATAXI REIMBURSE
	H9604	08/12/19	TAX32 (SUE TSANG)		184.70	.00	184.70	TAX32, PARATAXI REIMBURSE
	H9605	08/12/19	TAX14 (KAREN ADAMS)		117.90	.00	117.90	TAX14, PARATAXI REIMBURSE
	H9606	08/12/19	TAX76 (MARY ANN HANDZUS)		127.50	.00	127.50	TAX76, PARATAXI REIMBURSE
	H9607	08/01/19	MER01 (MERCHANT SERVICES)		115.58	.00	115.58	MER01, JULY-19 MOA CC FEE
	H9608	08/01/19	MER01 (MERCHANT SERVICES)		90.01	.00	90.01	MER01, JULY-19 TRANSIT CE
	H9609	08/10/19	PAC01 (AT&T )		102.80	.00	102.80	PAC01,ACCT #925-245-0576,
	H9610	08/10/19	PAC01 (AT&T )		351.43	.00	351.43	PAC01,ACCT #436-951-0106,
	H9611	08/10/19	PAC01 (AT&T )		33.03	.00	33.03	PAC01,ACCT #232-351-6260,
	H9612	08/10/19	PAC01 (AT&T )		226.81	.00	226.81	PAC01,ACCT #925-243-9029,
	H9613	08/16/19	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		52,190.29	.00	52,190.29	DIR02, PR DIRECT DEPOSIT
	H9614	08/16/19	EFT01 (ELECTRONIC FUND TRANFERS)		11,876.08	.00	11,876.08	EFT01, FEDERAL TAX 7/27-8
	H9615	08/16/19	EMP01 (EMPLOYMENT DEVEL DEPT)		4,010.25	.00	4,010.25	EMP01, STATE TAX 7/27-8/9
	H9616	08/16/19	PER01 (PERS )		4,433.18	.00	4,433.18	PER01, PERS NEW CONTRIBUT
	H9617	08/16/19	PER01 (PERS )		3,650.79	.00	3,650.79	PER01, PERS CLASSIC CONTR
	H9618	08/16/19	PER04 (CALPERS RETIREMENT SYSTEM)		2,126.83	.00	2,126.83	PER04, PERS 457 CONTRIBUT
	H9619	08/02/19	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		41,706.84	.00	41,706.84	DIR02, PR DIRECT DEPOSIT
	H9620	08/01/19	EFT01 (ELECTRONIC FUND TRANFERS)		7,970.22	.00	7,970.22	EFT01, FEDERAL TAX 7/13-7
	H9621	08/01/19	EMP01 (EMPLOYMENT DEVEL DEPT)		2,933.87	.00	2,933.87	EMP01, STATE TAX 7/13-7/2
	H9622	08/01/19	PER01 (PERS )		4,433.20	.00	4,433.20	PER01, PERS NEW CONTRIBUT
	H9623	08/01/19	PER01 (PERS )		3,650.81	.00	3,650.81	PER01, PERS CLASSIC CONTR
	H9624	08/01/19	PER04 (CALPERS RETIREMENT SYSTEM)		2,124.30	.00	2,124.30	PER04, PERS 457 CONTRIBUT
	H9625	08/01/19	COO03 (BOB COOMBER)		50.00	.00	50.00	COO03, JULY-19 BOD STIPEN
	H9626	08/01/19	HAG01 (SCOTT HAGGERTY)		100.00	.00	100.00	HAG01, JULY-19 BOD STIPEN
	H9627	08/01/19	WOE01 (ROBERT L. WOERNER)		100.00	.00	100.00	WOE01, JULY-19 BOD STIPEN
	H9628	08/01/19	NAR01 (KATHERINE NARUM)		100.00	.00	100.00	NAR01, JULY-19 BOD STIPEN
	H9629	08/07/19	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		686.56	.00	686.56	DIR02, PR DIRECT DEPOSIT
	H9630	08/07/19	EFT01 (ELECTRONIC FUND TRANFERS)		206.52	.00	206.52	EFT01, FEDERAL TAX-A. SOT
	H9631	08/07/19	EMP01 (EMPLOYMENT DEVEL DEPT)		19.80	.00	19.80	EMP01, STATE TAX FINAL-A.
	H9632	08/10/19	STA01 (STATE COMPENSATION FUND)		1,759.83	.00	1,759.83	STA01, AUG-19 WORKER'S CO
	H9633	08/23/19	TAX99 (SAEED TIRMIZI)		121.98	.00	121.98	TAX99, PARATAXI REIMBURSE
	H9634	08/20/19	VER01 (VERIZON WIRELESS)		1,485.38	.00	1,485.38	VER01, 9832673596, 5/23-6
	H9635	08/20/19	VER01 (VERIZON WIRELESS)		1,426.62	.00	1,426.62	VER01, 9834655195, 6/23-7
	H9636	08/19/19	CAL04 (CALIFORNIA WATER SERVICE)		68.84	.00	68.84	CAL04, 4755555555, MOA FI
	H9637	08/19/19	CAL04 (CALIFORNIA WATER SERVICE)		51.63	.00	51.63	CAL04, 2575555555, TC FIR
	H9638	08/19/19	CAL04 (CALIFORNIA WATER SERVICE)		68.84	.00	68.84	CAL04, 5755555555, CONTRA
	H9639	08/07/19	CAL04 (CALIFORNIA WATER SERVICE)		863.82	.00	863.82	CAL04, 0198655555, BUS WA
	H9640	08/01/19	CAL04 (CALIFORNIA WATER SERVICE)		41.30	.00	41.30	CAL04, 3616555555, TC WAT
	H9641	08/01/19	CAL04 (CALIFORNIA WATER SERVICE)		517.51	.00	517.51	CAL04, 4616555555, TC IRR
	H9642	08/06/19	CAL04 (CALIFORNIA WATER SERVICE)		962.16	.00	962.16	CAL04, 9098655555, MOA WA
	H9643	08/07/19	PAC02 (PACIFIC GAS AND ELECTRIC)		7,742.83	.00	7,742.83	PAC02, 5809326332-3, MOA
	H9644	08/06/19	PAC02 (PACIFIC GAS AND ELECTRIC)		1,457.18	.00	1,457.18	PAC02, 6062256368-6, ATLA
	H9645	08/01/19	PAC02 (PACIFIC GAS AND ELECTRIC)		1,217.40	.00	1,217.40	PAC02, 7264840356-5, RAPI
	H9646	08/01/19	PAC02 (PACIFIC GAS AND ELECTRIC)		155.03	.00	155.03	PAC02, 7649646868-7, DOOL
	H9647	08/02/19	PAC02 (PACIFIC GAS AND ELECTRIC)		225.07	.00	225.07	PAC02, 9007202117-4, MOA
	H9648	08/20/19	SHE05 (SHELL )		82.68	.00	82.68	SHE05, JULY-19 CC STATEME
	H9649	08/23/19	SUD01 (JENNIFER SUDA)		14.93	.00	14.93	SUD01, AUG-19 EXPENSE REI
	H9650	08/23/19	MON03 (JOHN FIGUEROA MONTANEZ)		177.00	.00	177.00	MON03, AUG-19 TUITION EXP
	H9651	08/20/19	STA13 (STAPLES CREDIT PLAN)		1,096.69	.00	1,096.69	STA13, AUG-19 CC STATEMEN
	H9652	08/31/19	CIT07 (CITY OF LIVERMORE - WATER)		127.29	.00	127.29	CIT07, 139388-00, BUS WAS
	H9653	08/31/19	CIT07 (CITY OF LIVERMORE - WATER)		41.10	.00	41.10	CIT07, 138431-00, ATLANTI
	H9654	08/31/19	PER03 (CAL PUB EMP RETIRE SYSTM)		35,856.75	.00	35,856.75	PER03, AUG-19 HEALTH INSU
	H9655	08/31/19	PER03 (CAL PUB EMP RETIRE SYSTM)		35,856.75	.00	35,856.75	PER03, SEPT-19 HEALTH INS
	H9656	08/31/19	AME06 (AMERICAN FIDELITY ASSURANCE		1,008.32	.00	1,008.32	AME06, AUG-19 FLEXIBLE SP
	H9657	08/31/19	AME06 (AMERICAN FIDELITY ASSURANCE		1,008.32	.00	1,008.32	AME06, JULY-19 FLEXIBLE S
	H9658	08/31/19	AME06 (AMERICAN FIDELITY ASSURANCE		638.98	.00	638.98	AME06, AUG-19 SUPPLEMENTA
	H9659	08/31/19	AME06 (AMERICAN FIDELITY ASSURANCE		638.98	.00	638.98	AME06, JULY-19 SUPPLEMENT
	H9660	08/31/19	AME06 (AMERICAN FIDELITY ASSURANCE		638.98	.00	638.98	AME06, JUN-19 SUPPLEMENTA
	H9661	08/31/19	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,294.02	.00	2,294.02	DEL05, AUG-19 DENTAL INSU
	H9662	08/31/19	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,294.02	.00	2,294.02	DEL05, SEPT-19 DENTAL INS
	H9663	08/31/19	VSP01 (VSP )		542.20	.00	542.20	VSP01, AUG-19 VISION INSU
	H9664	08/31/19	VSP01 (VSP )		542.20	.00	542.20	VSP01, SEPT-19 VISION INS
	H9665	08/31/19	MUT01 (MUTUAL OF OMAHA)		1,044.27	.00	1,044.27	MUT01, AUG-19 LIFE & LTD
	H9666	08/31/19	MUT01 (MUTUAL OF OMAHA)		1,044.27	.00	1,044.27	MUT01, SEPT-19 LIFE & LTD
	H9667	08/31/19	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		445.65	.00	445.65	DIR02, PR DIRECT DEPOSIT-
	H9668	08/31/19	EMP01 (EMPLOYMENT DEVEL DEPT)		2,981.42	.00	2,981.42	EMP01, STATE TAX 8/10-8/2
	H9669	08/31/19	PER01 (PERS )		3,650.79	.00	3,650.79	PER01, PERS CLASSIC CONTR
	H9670	08/31/19	PER01 (PERS )		4,412.42	.00	4,412.42	PER01, PERS NEW CONTRIBUT
	H9671	08/31/19	EFT01 (ELECTRONIC FUND TRANFERS)		8,323.18	.00	8,323.18	EFT01, FEDERAL TAX 8/10-8
	H9672	08/31/19	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		42,942.42	.00	42,942.42	DIR02, PR DIRECT DEPOSIT
	H9673	08/31/19	PER01 (PERS )		5,610.34	.00	5,610.34	PER01, JULY-19 UNFUNDED L
	H9674	08/31/19	PER01 (PERS )		141.07	.00	141.07	PER01, JULY-19 UNFUNDED L
	H9675	07/31/19	EFT01 (ELECTRONIC FUND TRANFERS)		.03	.00	.03	EFT01, FEDERAL TAX 2019 2
	H9676	08/31/19	PER01 (PERS )		338.40	.00	338.40	PER01, FY19 1959 SURVIVOR
	H9677	08/31/19	PER01 (PERS )		451.20	.00	451.20	PER01 FY19 1959 SURVIVOR
	H9678	08/31/19	CAS01 (LAVTA )		(26.68)	.00	(26.68)	CAS01, 6/23-7/24/19 TRAVE
	H9679	08/31/19	CAS02 (LISETH CASTRO)		26.68	.00	26.68	CAS02, 6/23-7/24/19 TRAVE
021449	08/09/19	AEC01 (AECOM TECHNICAL SERVICES INC			(81,447.81)	.00	(81,447.81)	Ck# 021449 Reversed
021470	08/14/19	AGM01 (LEO LAM INC)			2,340.51	.00	2,340.51	Automatic Generated Check
021471	08/14/19	AIM01 (AIM TO PLEASE JANITORIAL SER			6,286.59	.00	6,286.59	Automatic Generated Check
021472	08/14/19	AVI01 (AMADOR VALLEY INDUSTRIES)			424.97	.00	424.97	Automatic Generated Check
021473	08/14/19	BAY09 (BAY WIDE GLASS, INC.)			12,420.07	.00	12,420.07	Automatic Generated Check
021474	08/14/19	CAL13 (CALIFORNIA TRANSIT)			3,118.39	.00	3,118.39	Automatic Generated Check
021475	08/14/19	DAY02 (DAY & NIGHT PEST CONTROL)			218.00	.00	218.00	Automatic Generated Check



REPORT.: Sep 05 19 Thursday  
 RUN....: Sep 05 19 Time: 10:25  
 Run By.: Daniel Zepeda

LAVTA  
 Month End Cash Disbursements Report  
 Report for 08-19 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
08-19	021476	08/14/19	EME01 (EMERALD LANDSCAPE CO INC)		3,076.00	.00	3,076.00	Automatic Generated Check
	021477	08/14/19	HER05 (MELISSA HERNANDZ STRAH)		100.00	.00	100.00	Automatic Generated Check
	021478	08/14/19	KIM02 (KIMLEY-HORN AND ASSOC, INC)		6,872.96	.00	6,872.96	Automatic Generated Check
	021479	08/14/19	KKI01 (ALPHA MEDIA LLC)		4,600.00	.00	4,600.00	Automatic Generated Check
	021480	08/14/19	PAC11 (PACIFIC ENVIROMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	021481	08/14/19	PRO06 (PROFORMA J.C.L. PRINT ASSOCI		1,956.57	.00	1,956.57	Automatic Generated Check
	021482	08/14/19	SCF01 (SC FUELS)		39,176.30	.00	39,176.30	Automatic Generated Check
	021483	08/14/19	SINO1 (SINGLEPOINT COMMUNICATIONS I		6,384.00	.00	6,384.00	Automatic Generated Check
	021484	08/14/19	TEL01 (TPx COMMUNICATIONS)		2,069.86	.00	2,069.86	Automatic Generated Check
	021485	08/14/19	TIC01 (JOYCE KESSEL)		430.50	.00	430.50	Automatic Generated Check
	021486	08/14/19	TRA12 (TRAPEZE SOFTWARE GROUP)		10,411.00	.00	10,411.00	Automatic Generated Check
	021487	08/14/19	TXI56 (YVONNE BRETOI)		137.70	.00	137.70	Automatic Generated Check
	021488	08/14/19	TXI68 (EVELYN WRIGHT)		197.56	.00	197.56	Automatic Generated Check
	021489	08/14/19	TXI92 (PATRICIA LOVELOCK)		33.15	.00	33.15	Automatic Generated Check
	021490	08/14/19	TX206 (FARZANA ALI)		60.99	.00	60.99	Automatic Generated Check
	021491	08/14/19	TX215 (MARGARET HAUPT)		84.58	.00	84.58	Automatic Generated Check
	021492	08/23/19	A&M01 (LEO LAM INC)		298.64	.00	298.64	Automatic Generated Check
	021493	08/23/19	ADV03 (ADVOCACY MARKETING LLC)		32,500.00	.00	32,500.00	Automatic Generated Check
	021494	08/23/19	AIM01 (AIM TO PLEASE JANITORIAL SER		42,800.00	.00	42,800.00	Automatic Generated Check
	021495	08/23/19	ATT02 (AT&T )		400.12	.00	400.12	Automatic Generated Check
	021496	08/23/19	CEL01 (CELTIS VENTURES INC)		14,864.25	.00	14,864.25	Automatic Generated Check
	021497	08/23/19	CIT06 (CITY OF LIVERMORE SEWER)		42.16	.00	42.16	Automatic Generated Check
	021498	08/23/19	DIR01 (DIRECT TV)		18.25	.00	18.25	Automatic Generated Check
	021499	08/23/19	EME01 (EMERALD LANDSCAPE CO INC)		425.00	.00	425.00	Automatic Generated Check
	021500	08/23/19	ERG01 (ERGOQUEST INC.)		5,354.00	.00	5,354.00	Automatic Generated Check
	021501	08/23/19	FED01 (FedEx )		90.25	.00	90.25	Automatic Generated Check
	021502	08/23/19	GOG01 (GO GO GRANDPARENT)		850.00	.00	850.00	Automatic Generated Check
	021503	08/23/19	HAN01 (HANSON BRIDGETT MARCUS)		15,116.00	.00	15,116.00	Automatic Generated Check
	021504	08/23/19	IPC01 (IPC (USA) INC)		17,466.95	.00	17,466.95	Automatic Generated Check
	021505	08/23/19	JOS02 (JEAN INGALLS JOSEY)		100.00	.00	100.00	Automatic Generated Check
	021506	08/23/19	LIV10 (LIVERMORE SANITATION INC)		2,490.76	.00	2,490.76	Automatic Generated Check
	021507	08/23/19	LTN01 (LTK CONSULTING SERVICES, INC		19,865.20	.00	19,865.20	Automatic Generated Check
	021508	08/23/19	LYF01 (LYFT, INC)		4,439.88	.00	4,439.88	Automatic Generated Check
	021509	08/23/19	MET01 (METROPOLITAN TRANSPORT-)		153.25	.00	153.25	Automatic Generated Check
	021510	08/23/19	PLA02 (PLANETERIA MEDIA LLC)		98.00	.00	98.00	Automatic Generated Check
	021511	08/23/19	QMR01 (QUANTUM MARKET RESEARCH INC.		10,985.00	.00	10,985.00	Automatic Generated Check
	021512	08/23/19	SCF01 (SC FUELS)		26,802.75	.00	26,802.75	Automatic Generated Check
	021513	08/23/19	SCH04 (SCHNEIDER ELECTRIC IT USA, I		1,000.00	.00	1,000.00	Automatic Generated Check
	021514	08/23/19	SEL00 (SELECT IMAGING)		131.10	.00	131.10	Automatic Generated Check
	021515	08/23/19	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	021516	08/23/19	STA19 (STATE OF CALIFORNIA-DEPT OF		8,238.66	.00	8,238.66	Automatic Generated Check
	021517	08/23/19	TRA03 (TRACY FORD)		38,327.49	.00	38,327.49	Automatic Generated Check
	021518	08/23/19	TXI33 (SAROJA IYER)		127.50	.00	127.50	Automatic Generated Check
	021519	08/23/19	TX201 (JANE TIPTON)		155.01	.00	155.01	Automatic Generated Check
	021520	08/23/19	TX205 (MUHAMMAD ALI)		110.31	.00	110.31	Automatic Generated Check
	021521	08/23/19	TX206 (FARZANA ALI)		76.50	.00	76.50	Automatic Generated Check
	021522	08/23/19	TX216 (SUJATHA RENGARAJAN)		40.00	.00	40.00	Automatic Generated Check
	021523	08/23/19	UST01 (UST COMPLIANCE TESTING IN)		2,178.00	.00	2,178.00	Automatic Generated Check
Total for Bank Account 105 ----->					824,502.08	.00	824,502.08	
Grand Total of all Bank Accounts ----->					824,502.08	.00	824,502.08	

REPORT.: Sep 05 19 Thursday  
 RUN....: Sep 05 19 Time: 10:25  
 Run By.: Daniel Zepeda

LAVTA  
 Month End Payable Activity Report  
 Report for 08-19

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

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
08-19	A&M01 (LEO LAM INC)	156778	08/05/19	09/04/19	A	2340.51	A&M01, 156778, PO #7381 15K TIMETABLES & BRO
		156949	08/15/19	09/14/19	A	298.64	A&M01, 156949, PO #7403 5 SHELTER INSERTS
		Vendor's Total ----->				2639.15	
08-19	ADV03 (ADVOCACY MARKETING LLC)	JULY-2019	08/02/19	09/01/19	A	32500.00	ADV03, JULY-19 RAIL MARKETING & ADVOCATING S
08-19	AEC01 (AECOM TECHNICAL SERVICES)	IN200235134u	08/09/19	/ /		81447.81	Ck# 021449 Reversed
		20235134CH	06/30/19	07/30/19	A	81447.81	AEC01, 2000235134, 5/25-6/28/19 STOP PAY COR
		Vendor's Total ----->				.00	
08-19	AIM01 (AIM TO PLEASE JANITORIAL SE	1056	08/21/19	09/20/19	A	10700.00	AIM01, 1056, MAR-19 BUS STOP CLEANING SERVIC
		1057	04/24/19	05/24/19	A	10700.00	AIM01, 1057, APR-19 BUS STOP CLEANING SERVIC
		1058	05/24/19	06/23/19	A	10700.00	AIM01, 1058, MAY-19 BUS STOP CLEANING SERVIC
		1059	06/29/19	07/29/19	A	10700.00	AIM01, 1059, JUN-19 BUS STOP CLEANING SERVIC
	46-JUN-19		07/01/19	07/31/19	A	3059.66	AIM01, JUN-19 JANITORIAL MONTHLY SERVICE
	47-JUL-19		08/06/19	09/05/19	A	3226.93	AIM01, JULY-19 JANITORIAL MONTHLY SERVICE
		Vendor's Total ----->				49086.59	
08-19	AME06 (AMERICAN FIDELITY ASSURANCE	FSA07-19H	07/04/19	08/03/19	A	1008.32	AME06, JULY-19 FLEXIBLE SPENDING ACCTS
		FSA08-19H	08/02/19	09/01/19	A	1008.32	AME06, AUG-19 FLEXIBLE SPENDING ACCTS
		SUPP06-19H	06/30/19	07/30/19	A	638.98	AME06, JUN-19 SUPPLEMENTAL INSURANCE
		SUPP07-19H	07/31/19	08/30/19	A	638.98	AME06, JULY-19 SUPPLEMENTAL INSURANCE
		SUPP08-19H	08/31/19	09/30/19	A	638.98	AME06, AUG-19 SUPPLEMENTAL INSURANCE
		Vendor's Total ----->				3933.58	
08-19	ATT02 (AT&T )	13481954	08/13/19	09/12/19	A	400.12	ATT02, 13481954, PAYER #9391035694, 7/13-8/1
08-19	AVI01 (AMADOR VALLEY INDUSTRIES)	771075	07/31/19	08/30/19	A	424.97	AVI01, 771075, JULY-19 GARBAGE PICK UP SERVI
08-19	BAY09 (BAY WIDE GLASS, INC.)	I058586	07/18/19	08/17/19	A	12420.07	BAY09, I058586, PO #7284 SHELTER GLASS-BALAN
08-19	CAL04 (CALIFORNIA WATER SERVICE)	198071919H	07/19/19	08/18/19	A	863.82	CAL04, 0198655555, BUS WASH, 6/19-7/17/19
		257073119H	07/31/19	08/30/19	A	51.63	CAL04, 2575555555, TC FIRE, 8/1-8/31/19
		361080119H	08/01/19	08/31/19	A	41.30	CAL04, 3616555555, TC WATER, 6/29-7/31/19
		461080119H	08/01/19	08/31/19	A	517.51	CAL04, 4616555555, TC IRRG, 6/29-7/31/19
		475073119H	07/31/19	08/30/19	A	68.84	CAL04, 4755555555, MOA FIRE, 8/1-8/31/19
		575073119H	07/31/19	08/30/19	A	68.84	CAL04, 5755555555, CONTRACTOR FIRE, 8/1-8/31
		909071819H	07/18/19	08/17/19	A	962.16	CAL04, 9098655555, MOA WATER, 6/19-7/17/19
		Vendor's Total ----->				2574.10	
08-19	CAL13 (CALIFORNIA TRANSIT)	312019JUL	07/31/19	08/30/19	A	3118.39	CAL13, 31-2019-JULY, JULY-19 INSURANCE CLAIM
08-19	CAL15 (CALTRONICS BUSINESS SYS)	2817037H	07/17/19	08/16/19	A	150.02	CAL15, 2817037, BIZHUB 6/16-7/15/19
08-19	CAS01 (LAVTA )	0623-0724H	07/25/19	08/24/19	A	26.68	CAS01, 6/23-7/24/19 TRAVEL REIMBURSE
		06230724RH	08/31/19	09/30/19	A	26.68	CAS01, 6/23-7/24/19 TRAVEL REIMBURSE REVERSA
		Vendor's Total ----->				.00	
08-19	CAS02 (LISETH CASTRO)	0623-0724H	08/31/19	09/30/19	A	26.68	CAS02, 6/23-7/24/19 TRAVEL REIMBURSE
08-19	CEL01 (CELTIS VENTURES INC)	LAVTACDM3	08/01/19	08/31/19	A	14864.25	CEL01, LAVTACDM003, PO #7253 ON CALL DESIGN
08-19	CIT06 (CITY OF LIVERMORE SEWER)	TC081319	08/13/19	09/12/19	A	42.16	CIT06, 133389-00, TRANSIT CENTER, 7/9-8/13/1
08-19	CIT07 (CITY OF LIVERMORE ~ WATER)	388080619H	08/06/19	09/05/19	A	127.29	CIT07, 139388-00, BUS WASH 7/2-8/6/19
		431080619H	08/06/19	09/05/19	A	41.10	CIT07, 138431-00, ATLANTIS IRRG. 7/2-8/6/19
		Vendor's Total ----->				168.39	
08-19	COO03 (BOB COOMBER)	JULY-2019H	08/01/19	08/31/19	A	50.00	COO03, JULY-19 BOD STIPEND
08-19	DAY02 (DAY & NIGHT PEST CONTROL)	145686	07/30/19	08/29/19	A	218.00	DAY02, 145686, 7/26/19 RUTAN SERVICE
08-19	DEL05 (ALLIED ADMIN/DELTA DENTAL)	AUG-2019H	07/25/19	08/24/19	A	2294.02	DEL05, AUG-19 DENTAL INSURANCE
		SEPT-2019H	08/25/19	09/24/19	A	2294.02	DEL05, SEPT-19 DENTAL INSURANCE
		Vendor's Total ----->				4588.04	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
08-19	DIR01 (DIRECT TV)	582929578	08/11/19	09/10/19	A	18.25	DIR01, 36582929578, AUG-19 SERVICE
08-19	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20190726H	08/01/19	08/31/19	A	41706.84	DIR02, PR DIRECT DEPOSIT 7/13-7/26/19
		20190809H	08/16/19	09/15/19	A	52190.29	DIR02, PR DIRECT DEPOSIT 7/27-8/9/19
		20190823H	08/30/19	09/29/19	A	42942.42	DIR02, PR DIRECT DEPOSIT 8/10-8/23/19
		20190807FH	08/07/19	09/06/19	A	686.56	DIR02, PR DIRECT DEPOSIT FINAL-A. SOTO 7/27-
		20190830FH	08/31/19	09/29/19	A	445.65	DIR02, PR DIRECT DEPOSIT-C. LOUDON FINAL PAY
	Vendor's Total ----->					137971.76	
08-19	EFT01 (ELECTRONIC FUND TRASFERS)	20190630H	06/30/19	07/30/19	A	.03	EFT01, FEDERAL TAX 2019 2ND QUARTER
		20190726H	08/01/19	08/31/19	A	7970.22	EFT01, FEDERAL TAX 7/13-7/26/19
		20190809H	08/16/19	09/15/19	A	11876.08	EFT01, FEDERAL TAX 7/27-8/9/19
		20190823H	08/30/19	09/29/19	A	8323.18	EFT01, FEDERAL TAX 8/10-8/23/19
		20190807FH	08/07/19	09/06/19	A	206.52	EFT01, FEDERAL TAX-A. SOTO FINAL 7/27-8/7/19
	Vendor's Total ----->					28376.03	
08-19	EME01 (EMERALD LANDSCAPE CO INC)	336650	07/23/19	08/22/19	A	425.00	EME01, 336650, PO #7421 RUTAN IRRG. REPAIR 7
		337475	08/01/19	08/31/19	A	1226.00	EME01, 337475, AUG-19 LANDSCAPING SERVICE
		338246	07/31/19	08/30/19	A	1850.00	EME01, 338246, PO #7383 WALL VEGETATION REMO
	Vendor's Total ----->					3501.00	
08-19	EMP01 (EMPLOYMENT DEVEL DEPT)	20190726H	08/01/19	08/31/19	A	2933.87	EMP01, STATE TAX 7/13-7/26/19
		20190809H	08/16/19	09/15/19	A	4010.25	EMP01, STATE TAX 7/27-8/9/19
		20190823H	08/30/19	09/29/19	A	2981.42	EMP01, STATE TAX 8/10-8/23/19
		20190807FH	08/07/19	09/06/19	A	19.80	EMP01, STATE TAX FINAL-A. SOTO 7/27-8/7/19
	Vendor's Total ----->					9945.34	
08-19	ERG01 (ERGOQUEST INC.)	2522	08/12/19	09/11/19	A	5354.00	ERG01, 2522, PO #7318 ZERO GRAVITY WORKSTATI
08-19	FED01 (FedEx )	670941704	08/16/19	09/15/19	A	90.25	FED01, 6-709-41704, JULY-19 STATEMENT
08-19	GOG01 (GO GO GRANDPARENT)	INV #1	03/25/19	04/24/19	A	850.00	GOG01, INV #1, PO #7405 GOGOGRANDPARENT SERVI
08-19	HAG01 (SCOTT HAGGERTY)	JULY-2019H	08/01/19	08/31/19	A	100.00	HAG01, JULY-19 BOD STIPEND
08-19	HAN01 (HANSON BRIDGETT MARCUS)	1244863	07/29/19	08/28/19	A	6876.00	HAN01, 1244863, JUN-19 CONTRACT LEGAL FEES
		1244864	07/29/19	08/28/19	A	263.00	HAN01, 1244864, JUN-19 LABOR & PERSONNEL LEG
		1244865	07/29/19	08/28/19	A	2886.00	HAN01, 1244865, JUN-19 ADMIN LEGAL FEES
		1244866	07/29/19	08/28/19	A	5091.00	HAN01, 1244866, JUN-19 RAIL LEGAL FEES
	Vendor's Total ----->					15116.00	
08-19	HER05 (MELISSA HERNANDZ STRAH)	JULY-2019	07/31/19	08/30/19	A	100.00	HER05, JULY-19 BOD STIPEND
08-19	IPC01 (IPC (USA) INC)	231773406	08/08/19	09/07/19	A	17466.95	IPC01, 231773406, 8/8/19 FUEL DELIVERY
08-19	JOS02 (JEAN INGALLS JOSEY)	JULY-2019	08/01/19	08/31/19	A	100.00	JOS02, JULY-19 BOD STIPEND
08-19	KIM02 (KIMLEY-HORN AND ASSOC, INC)	14248703	07/31/19	08/30/19	A	6640.48	KIM02, 14248703, JUN-19 TSP UPGRADE & EXPAND
		14341528	08/06/19	09/05/19	A	232.48	KIM02, 14341528, 10R CORRIDOR ENHANCEMENT PR
	Vendor's Total ----->					6872.96	
08-19	KKI01 (ALPHA MEDIA LLC)	414143-1	07/31/19	08/30/19	A	4600.00	KKI01, 414143-1, 7/15-7/28/19 RADIO ADS
08-19	LIV10 (LIVERMORE SANITATION INC)	1157087	07/31/19	08/30/19	A	2490.76	LIV10, 1157087, JULY-19 GARBAGE SERVICE
08-19	LTk01 (LTK CONSULTING SERVICES, INC5364-006		07/31/19	08/30/19	A	19865.20	LTk01, C5364.01-006, RAIL CONSULT JUN-19 ACT
08-19	LYF01 (LYFT, INC)	37892	07/31/19	08/30/19	A	4439.88	LYF01, 37892, JULY-19 CODE: GODUBLIN
08-19	MER01 (MERCHANT SERVICES)	TC073119H	07/31/19	08/30/19	A	90.01	MER01, JULY-19 TRANSIT CENTER CC FEES
		MOA073119H	07/31/19	08/30/19	A	115.58	MER01, JULY-19 MOA CC FEES
	Vendor's Total ----->					205.59	
08-19	MET01 (METROPOLITAN TRANSPORT-)	AR020726	06/30/19	07/30/19	A	153.25	MET01, AR020726, BANK FEES CLIPPER 01/19-06/

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08-19	MON03 (JOHN FIGUEROA MONTANEZ)	AUG-2019H	08/12/19	09/11/19	A	177.00	MON03, AUG-19 TUITION EXPENSE REIMBURSE
08-19	MTM01 (MEDICAL TRANSPORTATION MANAJUNE-2019H	07/05/19	08/04/19	A	108935.27	MTM01, JUN-19 MONTHLY SERVICE	
08-19	MUT01 (MUTUAL OF OMAHA)	AUG-2019H	07/16/19	08/15/19	A	1044.27	MUT01, AUG-19 LIFE & LTD INSURANCE
		SEPT-2019H	08/14/19	09/13/19	A	1044.27	MUT01, SEPT-19 LIFE & LTD INSURANCE
		Vendor's Total ----->				2088.54	
08-19	MVT01 (MV TRANSPORTATION, INC.)	JUN-2019H	07/05/19	08/04/19	A	49629.59	MVT01, JUN-19 FIXED ROUTE MONTHLY SERVICE
08-19	NAR01 (KATHERINE NARUM)	JULY-2019H	08/01/19	08/31/19	A	100.00	NAR01, JULY-19 BOD STIPEND
08-19	PAC01 (AT&T )	ATT 07/19H	07/13/19	08/12/19	A	102.80	PAC01,ACCT #925-245-0576, 7/13-8/12/19
		ATT070719H	07/07/19	08/06/19	A	33.03	PAC01,ACCT #232-351-6260, CONTRACTOR FIRE, 7
		ATT071119H	07/11/19	08/10/19	A	351.43	PAC01,ACCT #436-951-0106, ATLANTIS T1, 7/11-
		ATT071319H	07/13/19	08/12/19	A	226.81	PAC01,ACCT #925-243-9029, ATLANTIS ALARM 7/1
		Vendor's Total ----->				714.07	
08-19	PAC02 (PACIFIC GAS AND ELECTRIC)	580080719H	08/07/19	09/06/19	A	7742.83	PAC02, 5809326332-3, MOA ELECTRIC, 7/2-7/31/
		606080619H	08/06/19	09/05/19	A	1457.18	PAC02, 6062256368-6, ATLANTIS, 6/29-7/30/19
		726072919H	07/29/19	08/28/19	A	1217.40	PAC02, 7264840356-5, RAPID BUS STOPS, 6/21-7
		764071919H	07/19/19	08/18/19	A	155.03	PAC02, 7649646868-7, DOOLAN TWR, 6/13-7/14/1
		900071619H	08/02/19	09/01/19	A	225.07	PAC02, 9007202117-4, MOA GAS, 6/14-7/15/19
		Vendor's Total ----->				10797.51	
08-19	PAC11 (PACIFIC ENVIROMENTAL SERV)	1688	08/01/19	08/31/19	A	120.00	PAC11, 1688, JULY-19 RUTAN MONTHLY SERVICE
		1689	08/01/19	08/31/19	A	120.00	PAC11, 1689, JULY-19 ATLANTIS MONTHLY SERVIC
		Vendor's Total ----->				240.00	
08-19	PER01 (PERS )	FY2019-CH	06/25/19	07/25/19	A	338.40	PER01, FY19 1959 SURVIVOR BENEFIT-CLASSIC PL
		FY2019-NH	06/25/19	07/25/19	A	451.20	PER01 FY19 1959 SURVIVOR BENEFIT-NEW PEPRA
		JULY-19CH	08/01/19	08/31/19	A	5610.34	PER01, JULY-19 UNFUNDED LIABILITY-CLASSIC PL
		JULY-19NH	08/01/19	08/31/19	A	141.07	PER01, JULY-19 UNFUNDED LIABILITY-NEW PEPRA
		20190726CH	08/01/19	08/31/19	A	3650.81	PER01, PERS CLASSIC CONTRIBUTION 7/13-7/26/1
		20190726NH	08/01/19	08/31/19	A	4433.20	PER01, PERS NEW CONTRIBUTION 7/13-7/26/19
		20190809CH	08/16/19	09/15/19	A	3650.79	PER01, PERS CLASSIC CONTRIBUTION 7/27-8/9/19
		20190809NH	08/16/19	09/15/19	A	4433.18	PER01, PERS NEW CONTRIBUTION 7/27-8/9/19
		20190823CH	08/30/19	09/29/19	A	3650.79	PER01, PERS CLASSIC CONTRIBUTIONS 8/10-8/23/
		20190823NH	08/30/19	09/29/19	A	4412.42	PER01, PERS NEW CONTRIBUTION 8/10-8/23/19
		Vendor's Total ----->				30772.20	
08-19	PER03 (CAL PUB EMP RETIRE SYSTM)	AUG-2019H	07/15/19	08/14/19	A	35856.75	PER03, AUG-19 HEALTH INSURANCE
		SEPT-2019H	08/14/19	09/13/19	A	35856.75	PER03, SEPT-19 HEALTH INSURANCE
		Vendor's Total ----->				71713.50	
08-19	PER04 (CALPERS RETIREMENT SYSTEM)	20190726H	08/01/19	08/31/19	A	2124.30	PER04, PERS 457 CONTRIBUTION 7/13-7/26/19
		20190809H	08/15/19	09/14/19	A	2126.83	PER04, PERS 457 CONTRIBUTION 7/27-8/9/19
		Vendor's Total ----->				4251.13	
08-19	PLA02 (PLANETERIA MEDIA LLC)	16681	08/01/19	08/31/19	A	98.00	PLA02, 16681, PO #7429 ANNUAL DOMAIN RENEW 1
08-19	PRO06 (PROFORMA J.C.L. PRINT ASSOCA	A91005691	07/31/19	08/30/19	A	397.43	PRO06, A91005691, PO #7356 TEMP STUDENT TRAN
		A91005692	07/31/19	08/30/19	A	1559.14	PRO06, A91005692, PO #7378 10K TIMETABLES
		Vendor's Total ----->				1956.57	
08-19	QMR01 (QUANTUM MARKET RESEARCH INCQ1237-002	08/21/19	09/20/19	A	10985.00	QMR01, Q1237-002, PO #6953 ADA PARATRANSIT S	
08-19	SCF01 (SC FUELS)	4029723	07/28/19	08/27/19	A	19974.17	SCF01, 4029723, 7/28/19 FUEL DELIVERY
		4030467	08/01/19	08/31/19	A	19202.13	SCF01, 4030467, 8/1/19 FUEL DELIVERY
		4044721	08/14/19	09/13/19	A	8665.14	SCF01, 4044721, 8/14/19 FUEL DELIVERY
		4047414	08/19/19	09/18/19	A	18137.61	SCF01, 4047414, 8/19/19 FUEL DELIVERY
		Vendor's Total ----->				65979.05	
08-19	SCH04 (SCHNEIDER ELECTRIC IT USA, 601009299	08/08/19	09/07/19	A	1000.00	SCH04, 601009299, PO #7387 SERVER RACK REPAI	

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08-19	SEL00 (SELECT IMAGING)	87518	08/14/19	09/13/19	A	131.10	SEL00, 87518, PO #7424 BUSINESS CARDS-1K QTY
08-19	SHE05 (SHELL )	JULY-2019H	08/06/19	09/05/19	A	82.68	SHE05, JULY-19 CC STATEMENT
08-19	SIN01 (SINGLEPOINT COMMUNICATIONS	6710	08/03/19	09/02/19	A	6384.00	SIN01, 6710, PO #7407 FLEET WIFT ANNUAL CARE
08-19	SOL01 (SOLUTIONS FOR TRANSIT)	19-0805LA	08/05/19	09/04/19	A	2083.33	SOL01, 19-0805LAVTA, JULY-19 CLIPPER ANALYSI
08-19	STA01 (STATE COMPENSATION FUND)	AUG-2019H	07/22/19	08/21/19	A	1759.83	STA01, AUG-19 WORKER'S COMP PREMIUM
08-19	STA13 (STAPLES CREDIT PLAN)	AUG-2019H	08/09/19	09/08/19	A	1096.69	STA13, AUG-19 CC STATEMENT
		JULY-2019H	07/09/19	08/08/19	A	953.61	STA13, JULY-19 CC STATEMENT
		Vendor's Total ----->				2050.30	
08-19	STA19 (STATE OF CALIFORNIA-DEPT OF	20001087	08/07/19	09/06/19	A	1860.75	STA19, 20001087, RAIL PROJECT 04-0419000266
		20001319	08/12/19	09/11/19	A	6377.91	STA19, 20001319,RAIL PROJECT 04-0419000266 J
		Vendor's Total ----->				8238.66	
08-19	STE04 (JONATHAN STEKETEE)	6-28-19EXH	07/31/19	08/30/19	A	242.01	STE04, 6/28/19 EXPENSE REIMBURSE-PHONE REPAI
08-19	SUD01 (JENNIFER SUDA)	AUG-2019H	08/06/19	09/05/19	A	14.93	SUD01, AUG-19 EXPENSE REIMBURSE
08-19	TAX14 (KAREN ADAMS)	0629-0719H	08/08/19	09/07/19	A	117.90	TAX14, PARATAXI REIMBURSE 6/29-7/19/19
08-19	TAX32 (SUE TSANG)	0605-0627H	08/08/19	09/07/19	A	184.70	TAX32, PARATAXI REIMBURSE 6/5-6/27/19
08-19	TAX67 (CHRISTEL RAGER)	0703-0731H	08/08/19	09/07/19	A	167.45	TAX67, PARATAXI REIMBURSE 7/3-7/31/19
08-19	TAX76 (MARY ANN HANDZUS)	0603-0712H	08/08/19	09/07/19	A	127.50	TAX76, PARATAXI REIMBURSE 6/3-7/12/19
08-19	TAX99 (SAEED TIRMIZI)	0713-0728H	08/20/19	09/19/19	A	121.98	TAX99, PARATAXI REIMBURSE 7/13-7/28/19
08-19	TEL01 (TPx COMMUNICATIONS)	119244158	07/31/19	08/30/19	A	2069.86	TEL01, 119244158-0, 8/1-8/31/19 SERVICE
08-19	TIC01 (JOYCE KESSEL)	8-9-19DAR	07/31/19	08/30/19	A	430.50	TIC01, REIMBURSE FOR DAR TICKET RETURN(123 @
08-19	TRA03 (TRACY FORD)	365884	08/09/19	09/08/19	A	38327.49	TRA03, 365884, PO #7198 FORD F350 CHASSIE
08-19	TRA12 (TRAPEZE SOFTWARE GROUP)	TPMAG6347	05/28/19	06/27/19	A	10411.00	TRA12, TPMAG06347, PO #7408 GTFs STATIC & RE
08-19	TX133 (SAROJA IYER)	0607-0805	08/20/19	09/19/19	A	127.50	TX133, PARATAXI REIMBURSE 6/7-8/5/19
08-19	TX156 (YVONNE BRETOI)	0502-0530	08/08/19	09/07/19	A	137.70	TX156, PARATAXI REIMBURSE 5/2-5/30/19
08-19	TX168 (EVELYN WRIGHT)	0706-0727	08/08/19	09/07/19	A	197.56	TX168, PARATAXI REIMBURSE 7/6-7/27/19
08-19	TX192 (PATRICIA LOVELOCK)	0512-0518	08/08/19	09/07/19	A	33.15	TX192, PARATAXI REIMBURSE 5/12-5/18/19
08-19	TX201 (JANE TIPTON)	0627-0808	08/21/19	09/20/19	A	155.01	TX201, PARATAXI REIMBURSE 6/27-8/8/19
08-19	TX205 (MUHAMMAD ALI)	0601-0621	08/21/19	09/20/19	A	110.31	TX205, PARATAXI REIMBURSE 6/1-6/21/19
08-19	TX206 (FARZANA ALI)	0501-0510	08/08/19	09/07/19	A	60.99	TX206, PARATAXI REIMBURSE 5/1-5/10/19
		0619-0624	08/21/19	09/20/19	A	76.50	TX206, PARATAXI REIMBURSE 6/19-6/24/19
		Vendor's Total ----->				137.49	
08-19	TX215 (MARGARET HAUPT)	0130-0601	08/08/19	09/07/19	A	84.58	TX215, PARATAXI REIMBURSE 1/30-6/1/19
08-19	TX216 (SUJATHA RENGARAJAN)	0524-0607	08/21/19	09/20/19	A	40.00	TX216, PARATAXI REIMBURSE 5/24-6/7/19

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08-19	UST01 (UST COMPLIANCE TESTING IN)	4295	08/10/19	09/09/19	A	2178.00	UST01, 4295, PO #7414 ANNUAL MONITOR & SPILL
08-19	VER01 (VERIZON WIRELESS)	832673596H	06/22/19	07/22/19	A	1485.38	VER01, 9832673596, 5/23-6/22/19 CELL & WIFI
		834655195H	07/22/19	08/21/19	A	1426.62	VER01, 9834655195, 6/23-7/22/19 CELL & WIFI
		Vendor's Total ---->				2912.00	
08-19	VSP01 (VSP )	AUG-2019H	07/19/19	08/18/19	A	542.20	VSP01, AUG-19 VISION INSURANCE
		SEPT-2019H	08/19/19	09/18/19	A	542.20	VSP01, SEPT-19 VISION INSURANCE
		Vendor's Total ---->				1084.40	
08-19	WOE01 (ROBERT L. WOERNER)	JULY-2019H	08/01/19	08/31/19	A	100.00	WOE01, JULY-19 BOD STIPEND

Total of Purchases -> 824502.08

# **AGENDA**

## **ITEM 6**

## STAFF REPORT

SUBJECT: 2019 Legislative Update

FROM: Jennifer Yeamans, Senior Grants & Management Specialist

DATE: September 24, 2019

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### **Action Requested**

Receive an informational update on results of the 2019 legislative session, including LAVTA priority bills LAVTA.

### **Background**

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

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

During the course of 2019, LAVTA staff has used these principles to monitor emergent legislative issues to support, watch, stay neutral, or oppose. This report provides a summary of major legislative outcomes of 2019 to date of interest to LAVTA.

### **2019 Legislative Overview**

#### *Federal*

The current five-year federal surface-transportation authorization, Fixing America's Surface Transportation (FAST) Act, expires September 30, 2020. Kicking off the reauthorization process, in July the Senate Environment and Public Works Committee passed America's Transportation Infrastructure Act of 2019 (ATIA), a five-year, \$287 billion highway transportation reauthorization proposal, which includes a new focus on climate change and resiliency activities as well as a new program to address metropolitan highway congestion. It is expected that the Senate's transit and revenue policies will be developed later and then merged with the highway proposal into a single Senate bill, after which the House will likely develop their own comprehensive surface-transportation package, with differences between the two resolved via a conference committee. LAVTA staff is collaborating with regional legislative advocacy partners on advancing regional transit priorities for the next surface transportation bill and will bring future updates to the Committee and/or the Board as may be appropriate.



### *State*

September 13 was the last year for bills to be enacted next year to be passed out of the Legislature. The Governor has until October 13 to either sign or veto bills passed by the Legislature in 2019. Attachment 1 provides an update on the current status of LAVTA priority bills. This list adds AB 784 (Mullin), which would exempt public transit agencies from state sales tax on the purchase of specified zero-emission buses, which received broad support from California's public transit industry and as of this writing is awaiting the Governor's signature.

Of the bills LAVTA supported in 2019, one (AB 1350 related to the Youth Transit Pass Pilot Program) was held over to be a two-year bill. The other (SB 152, related to the state's Active Transportation Program) died in the Senate. SB 336 (Dodd) related to Shared Autonomous Vehicles, for which LAVTA adopted a Watch position, was held in the Assembly as a two-year bill. Staff will provide updates on the two-year bills as may be appropriate as part of next year's Legislative Program.

### *Regional*

During 2019, regional business groups and other interested transportation advocacy groups began early planning and outreach activities for a regional "mega-measure" of tax-funded improvements intended to substantially overhaul and improve the Bay Area's transit infrastructure and services. These efforts are being modeled after recent successful campaigns passed in Los Angeles and Seattle. Backers are currently conducting outreach to the region's transit agencies, including LAVTA, to develop a project list that they hope might garner the required two-thirds support of Bay Area voters should it be placed on the ballot as early as 2020. Staff will provide further updates on the Faster Bay Area measure at your meeting.

### **Next Steps**

Staff will return to the Finance and Administration Committee in early 2020 with a draft 2020 Legislative Program for Committee input prior to advancing to the Board of Directors for approval.

### **Recommendation**

None — information only.

### **Attachments:**

1. State Priority Legislation Update

**State Priority Legislation Update**  
**2019–20 Session**  
**September 19, 2019**

Bill	Current Text	Status	Description	Related LAVTA Legislative Agenda Goal or Principle	LAVTA Position
<a href="#">AB 784</a> (Mullin)	Amended 8/30/2019	Enrolled	<b>Sales and use taxes: exemption: California Hybrid and Zero-Emission Truck and Bus Voucher Incentive Project: transit buses.</b> This bill would, until January 1, 2024, provide an exemption from state sales and use taxes with respect to the sale in this state of, and the storage, use, or other consumption in this state of, specified zero-emission technology transit buses sold to specified public agencies. This exemption would not apply to specified state sales and use taxes from which the proceeds are deposited into the Local Revenue Fund, the Local Revenue Fund 2011, or the Local Public Safety Fund. This bill would specify that this exemption does not apply to local sales and use taxes or transactions and use taxes.	Protect existing and enhance future transportation funding sources	
<a href="#">AB 1350</a> (Gonzalez)	Amended 3/26/2019	Assembly Two-Year	<b>Youth Transit Pass Pilot Program.</b> Would create the Youth Transit Pass Pilot Program upon the appropriation of moneys from the Greenhouse Gas Reduction Fund by the Legislature, and would require the department to administer the program. The bill would require the department to award available moneys to eligible participants, as defined, to provide free transit passes to persons under the age of 25 through new or existing transit pass programs, as specified.	Protect existing and enhance future transportation funding sources	Support

<a href="#">SB 152</a> (Beall)	Amended 4/25/2019	Senate Appropriations	<b>Active Transportation Program.</b> Would require that 60% of available funds be awarded to projects selected by MPOs in urban areas with populations greater than 200,000, with the available funds distributed to each MPO based on its relative share of the population, 15% to fund projects in small urban and rural regions, and 25% to projects of a transformative nature competitively awarded by the commission on a statewide basis. The bill would require, rather than authorize, the commission to adopt separate guidelines for the MPOs to ensure that they have sufficient discretion to adopt regional guidelines.	Protect existing and enhance future transportation funding sources	Support
<a href="#">SB 336</a> (Dodd)	Amended 4/29/2019	Assembly Two- Year	<b>Transportation: fully-automated transit vehicles.</b> Would require a transit operator, as defined, until January 1, 2025, to ensure each of its fully-automated transit vehicles, as defined, is staffed by at least one of its employees, who has had specified training, while the vehicle is in service. The bill would require a transit operator that deploys a fully automated transit vehicle to report the results of that deployment to the Legislature on or before March 31, 2025. The measure would be repealed entirely January 1, 2026.	Enhance operating conditions to support safety and performance goals	Watch

# **AGENDA**

## **ITEM 7**

## LAVTA COMMITTEE ITEMS - September 2019 - January 2020

### Finance & Administration Committee

#### September

	Action	Info
Minutes	X	
Treasurers Report	X	
Legislative Update		X

#### October

	Action	Info
Minutes	X	
Treasurers Report	X	
CAFR	X	
Personnel Policy	X	

#### November

	Action	Info
Minutes	X	
Treasurers Report	X	

#### December

	Action
Minutes	X
Treasurers Report	X
Legislative Program	X

\*Typically December committee meetings are cancelled

#### January

	Action	Info
Minutes	X	
Treasurers Report	X	