

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, August 27, 2019
PLACE: LAVTA Offices, Room 110
1362 Rutan Court, Suite 100, Livermore
TIME: 4:00 p.m.

AGENDA

1. Call to Order and Pledge of Allegiance

2. Roll Call of Members

3. Meeting Open to Public

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

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

Recommendation: Approval

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

Recommendation: Staff requests that the Finance and Administration Committee forward the June 2019 (Preliminary) and July 2019 Treasurer's Report to the Board for Approval.

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

Recommendation: Staff requests that the Finance and Administration Committee recommend that the Board of Directors approve the updated Procurement Policy and resolution 25-2019.

7. Update of the CalPERS Health Contribution Resolution

Resolution: Staff requests that the Finance and Administration Committee recommend that the Board of Directors approve the updated resolution 26-2019.

8. Executive Director's Report

Recommendation: None – information only.

9. Preview of Upcoming F&A Committee Agenda Items

10. Matters Initiated by Committee Members

11. Next Meeting Date is Scheduled for: September 24, 2019

12. 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

8/23/19

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 JUNE 25, 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 (arrived at 3:07pm)

3. Meeting Open to Public

No comments.

4. Minutes of the May 28, 2019 Meeting of the F&A Committee

Approved: Coomber/Hernandez

Aye: Pentin, Coomber, Hernandez

No: None

Abstain: None

Absent: None

5. Treasurer's Report for May 2019

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

Approved: Coomber/Hernandez

Aye: Pentin, Coomber, Hernandez

No: None

Abstain: None

Absent: None

6. Resolution Authorizing Investment of Livermore Amador Valley Transit Authority (LAVTA) Monies in the State of California Local Agency Investment Fund (LAIF)

The Finance and Administration Committee forwarded a recommendation to the Board of Directors adopt the attached Resolution 17-2019 reauthorizing investment of LAVTA monies in LAIF.

Approved: Hernandez/Coomber

Aye: Pentin, Coomber, Hernandez

No: None

Abstain: None

Absent: None

7. Resolution in Support of Application for FY 19-20 Funding through the State Transit Assistance State of Good Repair Program

The Finance and Administration Committee forwarded a recommendation to refer Resolution 18-2019 to the Board of Directors in support of an allocation request to MTC and Caltrans for the State Transit Assistance State of Good Repair (SGR) Program.

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

8. New Joint Powers Agreement for CalTIP

Executive Director Michael Tree provided the New Joint Powers Agreement (JPA) for CalTIP to the Finance and Administration Committee. The JPA amendment clarifies that one or more alternates can be appointed by the Board. The amendment also addresses quorum requirements and has some cleanup language in regards to approving the JPA agreement.

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

The Finance and Administration Committee recommended forwarding to the Board of Directors passage of the attached Resolution No. 19-2019 acknowledging the Livermore Amador Valley Transit Authority approval of the amended Joint Powers Agreement forming the California Transit Systems Joint Powers Authority and authorizing the Executive Director to sign the amended Agreement.

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

9. Preview of Upcoming F&A Committee Agenda Items

10. Matters Initiated by Committee Members

Vice Chair Melissa Hernandez received a request from a Dublin resident to find out why LAVTA's route 503 does not go further to Schaefer Ranch. Staff provided some information regarding Route 503 ridership numbers and informed that this can be placed on the next Board of Directors agenda for discussion.

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

The July 23, 2019 meeting is cancelled, so the next meeting will be on August 27, 2019.

12. Adjourn

Meeting adjourned at 4:23pm

AGENDA

ITEM 5

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Preliminary Treasurer's Report for June 2019

FROM: Tamara Edwards, Director of Finance

DATE: August 27, 2019

Action Requested

Review and forward the Preliminary LAVTA Treasurer's Report for June 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 June 1, 2019	\$3,991,557.79
Payments made	\$2,741,315.44
Deposits made	\$886,593.20
Transfer from General Checking	\$200,000.00
Ending balance June 30, 2019	\$2,336,835.55

Farebox account activity (106):

Beginning balance June 1, 2019	\$150,433.37
Deposits made	\$173,437.78
Transfer to General Checking	\$200,000.00
Ending balance June 30, 2019	\$123,871.15

LAIF investment account activity (135):

Beginning balance June 1, 2019	\$5,782,080.84
Ending balance June 30, 2019	\$5,782,080.84

Operating Expenditures Summary:

As this is the last month of the fiscal year, not all of the accruals have been completed. At the time of the preliminary treasurer's report was completed expenses were at 96.9%. Final numbers for the fiscal year will be presented in the CAFR.

Operating Revenues Summary:

As this is the last month of the fiscal year, not all of the accruals have been completed. At the time of the preliminary treasurer's report was completed revenues were at 90.%. Final numbers for the fiscal year will be presented in the CAFR.

Recommendation

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

Attachments:

1. Preliminary June 2019 Treasurer's Report

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

ASSETS:

101 PETTY CASH	200
102 TICKET SALES CHANGE	240
105 CASH - GENERAL CHECKING	2,336,836
106 CASH - FIXED ROUTE ACCOUNT	123,871
107 Clipper Cash	1,566,401
108 Rail	973,340
120 ACCOUNTS RECEIVABLE	741,362
135 INVESTMENTS - LAIF	5,782,081
150 PREPAID EXPENSES	259,416
160 OPEB ASSET	536,342
165 DEFERRED OUTFLOW-Pension Related	636,065
170 INVESTMENTS HELD AT CALTIP	0
111 NET PROPERTY COSTS	69,223,989

TOTAL ASSETS**82,180,142****LIABILITIES:**

205 ACCOUNTS PAYABLE	399,216
211 PRE-PAID REVENUE	2,474,887
21101 Clipper to be distributed	1,027,391
22000 FEDERAL INCOME TAXES PAYABLE	34
22010 STATE INCOME TAX	(10)
22020 FICA MEDICARE	(57)
22050 PERS HEALTH PAYABLE	0
22040 PERS RETIREMENT PAYABLE	(330)
22030 SDI TAXES PAYABLE	0
22070 AMERICAN FIDELITY INSURANCE PAYABLE	627
22090 WORKERS' COMPENSATION PAYABLE	2,305
22100 PERS-457	2,105
22110 Direct Deposit Clearing	0
23101 Net Pension Liability	1,075,263
23104 Deferred Inflow- Pension Related	60,124
23103 INSURANCE CLAIMS PAYABLE	102,534
23102 UNEMPLOYMENT RESERVE	8,300

TOTAL LIABILITIES**5,152,390****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	(35,730)

TOTAL FUND BALANCE**77,027,752****TOTAL LIABILITIES & FUND BALANCE****82,180,142**

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,411,344	191,197	1,366,396	44,948	96.8%
4020000	Business Park Revenues	208,249	19,505	209,742	(1,493)	100.7%
4020500	Special Contract Fares	529,223	78,985	414,881	114,342	78.4%
4020500	Special Contract Fares - Paratransit	54,000	0	38,146	15,854	70.6%
4010200	Paratransit Passenger Fares	203,000	3,997	145,340	57,660	71.6%
4060100	Concessions	54,110	0	14,954	39,156	27.6%
4060300	Advertising Revenue	95,000	0	95,000	-	100.0%
4070400	Miscellaneous Revenue-Interest	7,000	0	70,003	(63,003)	1000.0%
4070300	Non transportation revenue	56,400	0	103,907	(47,507)	184.2%
4090100	Local Transportation revenue	333,000	0	64,596	268,404	19.4%
4099100	TDA Article 4.0 - Fixed Route	10,481,586	0	9,107,101	1,374,485	86.9%
4099500	TDA Article 4.0-BART	101,489	6,840	99,778	1,711	98.3%
4099200	TDA Article 4.5 - Paratransit	141,539	10,050	122,984	18,555	86.9%
4099600	Bridge Toll- RM2, RM1	778,436	463,340	814,006	(35,570)	104.6%
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	6,405	1,330,665	(253,489)	123.5%
4110100	STA Funds- rev	250,382	432,062	682,444	(432,062)	272.6%
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	451,647	(6,870)	100.0%
4130000	FTA Section 5307 ADA Paratransit	348,687	0	0	348,687	0.0%
4130000	FTA TPI	-	0	11,713	(11,713)	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	0	8,687	9,245	100.0%
4640500	Measure B Express Bus	-	0	0	-	100.0%
4640100	Measure B Paratransit Funds-Fixed Route	976,564	83,161	897,650	78,914	91.9%
4640100	Measure B Paratransit Funds-Paratransit	181,949	15,494	167,246	14,703	91.9%
4640200	Measure BB Paratransit Funds-Fixed Route	722,304	61,657	662,301	60,003	91.7%
4640200	Measure BB Paratransit Funds-Paratransit	329,937	28,164	302,528	329,937	91.7%
TOTAL REVENUE		20,573,996	1,400,857	18,522,826	2,353,699	90.0%

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

		BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02	Salaries and Wages	\$1,643,512	\$138,240	\$1,543,187	\$100,325	93.90%
502 00	Personnel Benefits	\$947,690	\$52,462	\$853,747	\$93,943	90.09%
503 00	Professional Services	\$1,606,046	\$1,056,477	\$3,052,917	(\$1,446,871)	190.09%
503 05	Non-Vehicle Maintenance	\$667,183	\$22,676	\$597,007	\$57,254	89.48%
503 99	Communications	\$9,500	\$1,033	\$4,192	\$5,308	44.12%
504 01	Fuel and Lubricants	\$1,338,900	\$53,072	\$845,721	\$493,179	63.17%
504 03	Non contracted vehicle maintenance	\$7,300	\$889	\$889	\$6,411	12.18%
504 99	Office/Operating Supplies	\$48,135	\$26,426	\$63,662	(\$15,527)	132.26%
504 99	Printing	\$60,000	\$123	\$25,580	\$34,420	42.63%
505 00	Utilities	\$323,914	\$30,684	\$290,955	\$32,959	89.82%
506 00	Insurance	\$689,689	\$4,284	\$534,961	\$154,728	77.57%
507 99	Taxes and Fees	\$302,000	\$4,914	\$89,779	\$212,221	29.73%
508 01	Purchased Transportation Fixed Route	\$10,199,209	\$808,332	\$10,131,201	\$97,738	99.33%
2-508 02	Purchased Transportation Paratransit	\$2,024,000	\$126,826	\$1,581,310	\$442,690	78.13%
508 03	Purchased Transportation WOD	\$75,000	\$19,098	\$65,691	\$9,309	87.59%
509 00	Miscellaneous	\$476,518	\$22,902	\$100,586	\$361,813	21.11%
509 02	Professional Development	\$57,400	\$9,269	\$44,841	\$12,559	78.12%
509 08	Advertising	\$75,000	\$19,377	\$87,299	(\$12,299)	116.40%
TOTAL		\$20,550,996	\$2,397,085	\$19,913,523	\$640,162	96.90%

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
REVENUE DETAILS						
4090594	TDA (office and facility equip)	100,000	0	0	100,000	0.00%
4090194	TDA Shop repairs and replacement	85,000	0	0	85,000	0.00%
4091794	Bus stop improvements	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	12,760	12,760	67,825	15.83%
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	0	200,000	0.00%
41315	FTA Farebox upgrade	398,242	0	0	398,242	0.00%
	FTA Hybrid battery packs	800,000	0	0	800,000	0.00%
41304	FTA BRT	364,491	0	364,491	0	100.00%
41303	FTA non revenue vehicle upgrade	367,200	0	0	367,200	0.00%
	FTA Transit Center	440,000	0			0.00%
TOTAL REVENUE		7,586,391	12,760	530,398	6,615,993	6.99%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)
FOR THE PERIOD ENDING:
June 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	-	0	583,127	(583,127)	#DIV/0!
5550507	Office and Facility Equipment	295,000	0	45,499	249,501	15.42%
5550607	511 Integration	-	0	125,000	(125,000)	#DIV/0!
	TSP upgrade	1,406,000	0	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	558	25,222	1,989,418	1.25%
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	-	5,532	183,255	(183,255)	#DIV/0!
5552407	Security upgrades	44,259	38,478	63,679	(19,420)	143.88%
555??07	Transit Capital	100,000	0	0	100,000	0.00%
TOTAL CAPITAL EXPENDITURES		7,141,315	44,568	1,472,362	5,668,953	20.62%
FUND BALANCE (CAPITAL)		445076.00	(31,808)	(941,964)		
FUND BALANCE (CAPTIAL & OPERATING)		445,076.00	(1,035,817)	(2,352,652)		

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

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

August 02, 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](#)

June 2019 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	5,795,854.83
Total Withdrawal:	0.00	Ending Balance:	5,795,854.83

REPORT.: Aug 01 19 Thursday
 RUN....: Aug 01 19 Time: 18:59
 Run By.: Daniel Zepeda

LAVTA
 Month End Cash Disbursements Report
 Prior Period Report for 06-19 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
06-19	H9440	06/15/19	AME06 (AMERICAN FIDELITY ASSURANCE		1,008.32	.00	1,008.32	AME06, JUN-19 FLEXIBLE SP
	H9441	06/15/19	AME06 (AMERICAN FIDELITY ASSURANCE		638.98	.00	638.98	AME06, MAY-19 SUPPLEMENTA
	H9442	06/15/19	AME06 (AMERICAN FIDELITY ASSURANCE		1,008.32	.00	1,008.32	AME06, MAY-19 FLEXIBLE SP
	H9443	06/15/19	AME06 (AMERICAN FIDELITY ASSURANCE		638.98	.00	638.98	AME06, APR-19 SUPPLEMENTA
	H9444	06/15/19	AME06 (AMERICAN FIDELITY ASSURANCE		1,008.32	.00	1,008.32	AME06, APR-19 FLEXIBLE SP
	H9445	06/15/19	AME06 (AMERICAN FIDELITY ASSURANCE		638.98	.00	638.98	AME06, MAR-19 SUPPLEMENTA
	H9446	06/15/19	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,294.02	.00	2,294.02	DEL05, JUN-19 DENTAL INSU
	H9447	06/15/19	MUT01 (MUTUAL OF OMAHA)		1,044.27	.00	1,044.27	MUT01, JUN-19 LIFE & LTD
	H9448	06/15/19	PER03 (CAL PUB EMP RETIRE SYSTM)		35,842.42	.00	35,842.42	PER03, JUN-19 HEALTH INSU
	H9449	06/15/19	VSP01 (VSP)		542.20	.00	542.20	VSP01, JUN-19 VISION INSU
	H9450	06/07/19	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		40,291.27	.00	40,291.27	DIR02, PR DIRECT DEPOSIT
	H9451	06/07/19	EMP01 (EMPLOYMENT DEVEL DEPT)		2,693.02	.00	2,693.02	EMP01, STATE TAX 5/18-5/3
	H9452	06/07/19	EFT01 (ELECTRONIC FUND TRASFERS)		7,418.04	.00	7,418.04	EFT01, FEDERAL TAX 5/18-5
	H9453	06/07/19	PER01 (PERS)		4,059.16	.00	4,059.16	PER01, PERS NEW CONTRIBUT
	H9454	06/07/19	PER01 (PERS)		3,319.71	.00	3,319.71	PER01, PERS CLASSIC CONTR
	H9455	06/07/19	PER04 (CALPERS RETIREMENT SYSTEM)		2,113.78	.00	2,113.78	PER04, PERS 457 CONTRIBUT
	H9456	06/01/19	BRO03 (KARLA SUE BROWN)		200.00	.00	200.00	BRO03, MAY-19 BOD STIPEND
	H9457	06/01/19	COO03 (BOB COOMBER)		100.00	.00	100.00	COO03, MAY-19 BOD STIPEND
	H9458	06/01/19	HAG01 (SCOTT HAGGERTY)		200.00	.00	200.00	HAG01, MAY-19 BOD STIPEND
	H9459	06/01/19	HAU01 (DAVID HAUBERT)		100.00	.00	100.00	HAU01, MAY-19 BOD STIPEND
	H9460	06/01/19	PEN01 (JERRY PENTIN)		200.00	.00	200.00	PEN01, MAY-19 BOD STIPEND
	H9461	06/01/19	WOE01 (ROBERT L. WOERNER)		200.00	.00	200.00	WOE01, MAY-19 BOD STIPEND
	H9462	06/01/19	MER01 (MERCHANT SERVICES)		88.19	.00	88.19	MER01, MAY-19 MOA CC FEES
	H9463	06/01/19	MER01 (MERCHANT SERVICES)		84.40	.00	84.40	MER01, MAY-19 TRANSIT CEN
	H9464	06/10/19	MTM01 (MEDICAL TRANSPORTATION MANAG		121,064.59	.00	121,064.59	MTM01, APR-19 MONTHLY SER
	H9465	06/15/19	MVT01 (MV TRANSPORTATION, INC.)		378,720.32	.00	378,720.32	MVT01, 101392, JUN-19 1ST
	H9466	06/10/19	MVT01 (MV TRANSPORTATION, INC.)		101,268.88	.00	101,268.88	MVT01, APR-19 MONTHLY FIX
	H9467	06/15/19	PAC01 (AT&T)		33.03	.00	33.03	PAC01,ACCT #232-351-6260,
	H9468	06/15/19	PAC01 (AT&T)		225.39	.00	225.39	PAC01,ACCT #925-243-9029,
	H9469	06/15/19	PAC01 (AT&T)		102.44	.00	102.44	PAC01, ACCT #925-245-0576
	H9470	06/15/19	PAC01 (AT&T)		351.43	.00	351.43	PAC01,ACCT #436-951-0106,
	H9471	06/14/19	TAX07 (ASMA SYEDA)		48.88	.00	48.88	TAX07, PARATAXI REIMBURSE
	H9472	06/14/19	TAX67 (CHRISTEL RAGER)		194.65	.00	194.65	TAX67, PARATAXI REIMBURSE
	H9473	06/14/19	TAX99 (SAEED TIRMIZI)		40.00	.00	40.00	TAX99, PARATAXI REIMBURSE
	H9474	06/21/19	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		50,533.85	.00	50,533.85	DIR02, PR DIRECT DEPOSIT
	H9475	06/20/19	EMP01 (EMPLOYMENT DEVEL DEPT)		3,739.01	.00	3,739.01	EMP01, STATE TAX 6/1-6/14
	H9476	06/20/19	EFT01 (ELECTRONIC FUND TRASFERS)		11,067.96	.00	11,067.96	EFT01, FEDERAL TAX 6/1-6/
	H9477	06/20/19	PER01 (PERS)		4,036.48	.00	4,036.48	PER01, PERS NEW CONTRIBUT
	H9478	06/10/19	VER01 (VERIZON WIRELESS)		1,356.69	.00	1,356.69	VER01, 9822799563, 12/23-
	H9479	06/10/19	VER01 (VERIZON WIRELESS)		1,419.40	.00	1,419.40	VER01, 9824749829, 1/23-2
	H9480	06/10/19	VER01 (VERIZON WIRELESS)		1,426.65	.00	1,426.65	VER01, 9826741055, 2/23-3
	H9481	06/10/19	VER01 (VERIZON WIRELESS)		1,411.13	.00	1,411.13	VER01, 9828722563, 3/23-4
	H9482	06/10/19	VER01 (VERIZON WIRELESS)		1,424.27	.00	1,424.27	VER01, 9830700283, 4/23-5
	H9483	06/15/19	PER03 (CAL PUB EMP RETIRE SYSTM)		35,842.42	.00	35,842.42	PER03, JULY-19 HEALTH INS
	H9484	06/15/19	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,294.02	.00	2,294.02	DEL05, JULY-19 DENTAL INS
	H9485	06/20/19	PER01 (PERS)		3,319.71	.00	3,319.71	PER01, PERS CLASSIC CONTR
	H9486	06/28/19	MVT01 (MV TRANSPORTATION, INC.)		378,720.32	.00	378,720.32	MVT01, 101394, JUN-19 2ND
	H9487	06/27/19	STA01 (STATE COMPENSATION FUND)		1,759.83	.00	1,759.83	STA01, JUN-19 WORKER'S CO
	H9488	06/27/19	STA13 (STAPLES CREDIT PLAN)		562.21	.00	562.21	STA13, JUN-19 CC STATEMEN
	H9489	06/28/19	TAX14 (KAREN ADAMS)		142.83	.00	142.83	TAX14, PARATAXI REIMBURSE
	H9490	06/28/19	TAX07 (ASMA SYEDA)		98.39	.00	98.39	TAX07, PARATAXI REIMBURSE
	H9491	06/28/19	TAX91 (VIVIAN MARIE MILLER)		145.26	.00	145.26	TAX91, PARATAXI REIMBURSE
	H9492	06/27/19	MTM01 (MEDICAL TRANSPORTATION MANAG		19,421.25	.00	19,421.25	MTM01, MTM-112131, APR-19
	H9493	06/28/19	CIT07 (CITY OF LIVERMORE - WATER)		38.82	.00	38.82	CIT07, 138431-00, ATLANTI
	H9494	06/18/19	CIT07 (CITY OF LIVERMORE - WATER)		118.35	.00	118.35	CIT07, 139388-00, BUS WAS
	H9495	06/18/19	CIT07 (CITY OF LIVERMORE - WATER)		14.34	.00	14.34	CIT07, 138432-00, ATLANTI
	H9496	06/18/19	CIT07 (CITY OF LIVERMORE - WATER)		36.57	.00	36.57	CIT07, 139361-00, ATLANTI
	H9497	06/18/19	CIT07 (CITY OF LIVERMORE - WATER)		28.85	.00	28.85	CIT07, 139399-00, ATLANTI
	H9498	06/18/19	CIT07 (CITY OF LIVERMORE - WATER)		171.26	.00	171.26	CIT07, 138430-01, ATLANTI
	H9499	06/24/19	CAL04 (CALIFORNIA WATER SERVICE)		785.33	.00	785.33	CAL04, 4616555555, TC IRR
	H9500	06/24/19	CAL04 (CALIFORNIA WATER SERVICE)		41.30	.00	41.30	CAL04, 3616555555, TC WAT
	H9501	06/19/19	CAL04 (CALIFORNIA WATER SERVICE)		68.84	.00	68.84	CAL04, 5755555555, CONTRA
	H9502	06/19/19	CAL04 (CALIFORNIA WATER SERVICE)		51.63	.00	51.63	CAL04, 2575555555, TC FIR
	H9503	06/19/19	CAL04 (CALIFORNIA WATER SERVICE)		68.84	.00	68.84	CAL04, 4755555555, MOA FI
	H9504	06/10/19	CAL04 (CALIFORNIA WATER SERVICE)		1,613.21	.00	1,613.21	CAL04, 9098655555, MOA WA
	H9505	06/10/19	CAL04 (CALIFORNIA WATER SERVICE)		919.21	.00	919.21	CAL04, 0198655555, BUS WA
	H9506	06/03/19	PAC02 (PACIFIC GAS AND ELECTRIC)		439.16	.00	439.16	PAC02, 9007202117-4, MOA
	H9507	06/06/19	PAC02 (PACIFIC GAS AND ELECTRIC)		123.79	.00	123.79	PAC02, 7649646868-7, DOOL
	H9508	06/20/19	PAC02 (PACIFIC GAS AND ELECTRIC)		1,014.12	.00	1,014.12	PAC02, 7264840356-5, RAPI
	H9509	06/24/19	PAC02 (PACIFIC GAS AND ELECTRIC)		1,416.95	.00	1,416.95	PAC02, 6062256368-6, ATLA
	H9510	06/24/19	PAC02 (PACIFIC GAS AND ELECTRIC)		7,491.47	.00	7,491.47	PAC02, 5809326332-3, MOA
	H9511	06/30/19	CAL15 (CALTRONICS BUSINESS SYS)		400.30	.00	400.30	CAL15, 2795485, BIZHUB 5/
	H9512	06/30/19	STA01 (STATE COMPENSATION FUND)		1,759.83	.00	1,759.83	STA01, JULY-19 WORKER'S C
	H9513	06/30/19	CAS02 (LISETH CASTRO)		11.60	.00	11.60	CAS02, 6/10-6/24/19 TRAVE
	H9514	06/30/19	CAS02 (LISETH CASTRO)		103.82	.00	103.82	CAS02, TRAVEL REIMBURSE 1
	H9515	06/30/19	MCC01 (TONY MCCAULAY)		239.88	.00	239.88	MCC01, MAY-19 TRAVEL & EX
	H9516	06/30/19	NAV01 (CHRISTY NAVARRO)		45.00	.00	45.00	NAV01, JUN-19 EXPENSE, TR
	H9517	06/30/19	STE04 (JONATHAN STEKETEE)		611.65	.00	611.65	STE04, JUN-19 EXPENSE REI
	H9518	06/30/19	STE04 (JONATHAN STEKETEE)		308.05	.00	308.05	STE04, 6/25/19 EXPENSE RE
	H9519	06/30/19	YEA01 (JENNIFER YEAMANS)		71.08	.00	71.08	YEA01, 4/3-6/6/19 TRAVEL
	H9520	06/30/19	MUT01 (MUTUAL OF OMAHA)		1,044.27	.00	1,044.27	MUT01, JULY-19 LIFE & LTD
	H9521	06/30/19	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		8,757.42	.00	8,757.42	DIR02, PR DIRECT DEPOSIT
	H9522	06/30/19	EFT01 (ELECTRONIC FUND TRASFERS)		3,143.09	.00	3,143.09	EFT01, FEDERAL TAX FY 201
	H9523	06/30/19	EMP01 (EMPLOYMENT DEVEL DEPT)		905.47	.00	905.47	EMP01, STATE TAX FY 2019
	H9524	06/30/19	BRO03 (KARLA SUE BROWN)		100.00	.00	100.00	BRO03, JUN-19 BOD STIPEND
	H9525	06/30/19	COO03 (BOB COOMBER)		100.00	.00	100.00	COO03, JUN-19 BOD STIPEND
	H9526	06/30/19	HAG01 (SCOTT HAGGERTY)		200.00	.00	200.00	HAG01, JUN-19 BOD STIPEND
	H9527	06/30/19	HAU01 (DAVID HAUBERT)		200.00	.00	200.00	HAU01, JUN-19 BOD STIPEND
	H9528	06/30/19	PEN01 (JERRY PENTIN)		300.00	.00	300.00	PEN01, JUN-19 BOD STIPEND
	H9529	06/30/19	WOE01 (ROBERT L. WOERNER)		200.00	.00	200.00	WOE01, JUN-19 BOD STIPEND
	H9531	06/30/19	BAN03 (BANKCARD CENTER)		11,563.21	.00	11,563.21	BAN03, APR-19 BOW CC STAT

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LAVTA
Month End Cash Disbursements Report
Prior Period Report for 06-19 BANK ACCOUNT 105

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CTL.: WHE

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
06-19	H9532	06/30/19	BAN03 (BANKCARD CENTER)		9,189.92	.00	9,189.92	BAN03, MAY-19 BOW CC STAT
	H9533	06/30/19	BAN03 (BANKCARD CENTER)		6,521.80	.00	6,521.80	BAN03, JUN-19 BOW CC STAT
	H9534	06/30/19	BAN03 (BANKCARD CENTER)		19,277.79	.00	19,277.79	BAN03, MARCH-2019 BOW CC
	H9535	06/30/19	VOID (Voided Check)		.00	.00	.00	BAN03, MAR-19 BOW CC-LUCK
	021358	06/17/19	ACT01 (AC TRANSIT DISTRICT)		1,198.07	.00	1,198.07	Automatic Generated Check
	021359	06/17/19	AEC01 (AECOM TECHNICAL SERVICES INC		575,224.75	.00	575,224.75	Automatic Generated Check
	021360	06/17/19	AIM01 (AIM TO PLEASE JANITORIAL SER		3,417.85	.00	3,417.85	Automatic Generated Check
	021361	06/17/19	AVI01 (AMADOR VALLEY INDUSTRIES)		384.67	.00	384.67	Automatic Generated Check
	021362	06/17/19	CAL13 (CALIFORNIA TRANSIT)		1,255.40	.00	1,255.40	Automatic Generated Check
	021363	06/17/19	CIT06 (CITY OF LIVERMORE SEWER)		65.70	.00	65.70	Automatic Generated Check
	021364	06/17/19	DAI01 (ALLIANT INSURANCE SERVICE)		38,006.54	.00	38,006.54	Automatic Generated Check
	021365	06/17/19	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	021366	06/17/19	EME01 (EMERALD LANDSCAPE CO INC)		2,526.00	.00	2,526.00	Automatic Generated Check
	021367	06/17/19	FAS01 (FASTSIGNS)		3,646.05	.00	3,646.05	Automatic Generated Check
	021368	06/17/19	FED01 (FedEx)		30.96	.00	30.96	Automatic Generated Check
	021369	06/17/19	GOV02 (GOVINVEST INC.)		6,000.00	.00	6,000.00	Automatic Generated Check
	021370	06/17/19	HAN01 (HANSON BRIDGETT MARCUS)		31,180.00	.00	31,180.00	Automatic Generated Check
	021371	06/17/19	IND01 (THE INDEPENDENT)		50.00	.00	50.00	Automatic Generated Check
	021372	06/17/19	IPC01 (IPC (USA) INC)		18,137.77	.00	18,137.77	Automatic Generated Check
	021373	06/17/19	JTH01 (J. THAYER COMPANY)		273.54	.00	273.54	Automatic Generated Check
	021374	06/17/19	KKI01 (ALPHA MEDIA LLC)		5,000.00	.00	5,000.00	Automatic Generated Check
	021375	06/17/19	LIV04 (LIVERMORE CHAMBER)		490.00	.00	490.00	Automatic Generated Check
	021376	06/17/19	LIV10 (LIVERMORE SANITATION INC)		2,385.70	.00	2,385.70	Automatic Generated Check
	021377	06/17/19	LYF01 (LYFT, INC)		2,890.74	.00	2,890.74	Automatic Generated Check
	021378	06/17/19	MAZ01 (MAZE & ASSOCIATES)		7,932.00	.00	7,932.00	Automatic Generated Check
	021379	06/17/19	MET01 (METROPOLITAN TRANSPORT-)		45,268.44	.00	45,268.44	Automatic Generated Check
	021380	06/17/19	OFF01 (OFFICE DEPOT)		361.47	.00	361.47	Automatic Generated Check
	021381	06/17/19	PAC11 (PACIFIC ENVIROMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	021382	06/17/19	PLE05 (PLEASANTON, CITY OF)		266.50	.00	266.50	Automatic Generated Check
	021383	06/17/19	PRE03 (PREMIER SECURITY SOLNS CO)		399.85	.00	399.85	Automatic Generated Check
	021384	06/17/19	QUE01 (QUENCH)		281.87	.00	281.87	Automatic Generated Check
	021385	06/17/19	SCF01 (SC FUELS)		19,928.72	.00	19,928.72	Automatic Generated Check
	021386	06/17/19	SHA02 (SHAMROCK OFFICE SOLUTIONS)		370.35	.00	370.35	Automatic Generated Check
	021387	06/17/19	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	021388	06/17/19	TEL01 (TPx COMMUNICATIONS)		2,038.41	.00	2,038.41	Automatic Generated Check
	021389	06/17/19	TIC01 (BECKY CHAPPELL)		61.75	.00	61.75	Automatic Generated Check
	021390	06/17/19	TX119 (OLGA PRINZ(DuUPLICATE DONT U		180.63	.00	180.63	Automatic Generated Check
	021391	06/17/19	TX133 (SAROJA IYER)		200.00	.00	200.00	Automatic Generated Check
	021392	06/17/19	TX168 (EVELYN WRIGHT)		160.00	.00	160.00	Automatic Generated Check
	021393	06/17/19	TX205 (MUHAMMAD ALI)		71.83	.00	71.83	Automatic Generated Check
	021394	06/17/19	TX206 (FARZANA ALI)		212.10	.00	212.10	Automatic Generated Check
	021395	06/17/19	UBE01 (UBER)		2,060.12	.00	2,060.12	Automatic Generated Check
	021396	06/28/19	AME02 (APTA)		18,000.00	.00	18,000.00	Automatic Generated Check
	021397	06/28/19	ATT02 (AT&T)		387.10	.00	387.10	Automatic Generated Check
	021398	06/28/19	ATT03 (AT&T)		923.58	.00	923.58	Automatic Generated Check
	021399	06/28/19	BAY08 (BAY CITY ELECTRIC WORKS)		369.50	.00	369.50	Automatic Generated Check
	021400	06/28/19	CEL01 (CELTIS VENTURES INC)		10,225.94	.00	10,225.94	Automatic Generated Check
	021401	06/28/19	CIT06 (CITY OF LIVERMORE SEWER)		403.61	.00	403.61	Automatic Generated Check
	021402	06/28/19	COR01 (CORBIN WILLITS SYSTEMS)		244.24	.00	244.24	Automatic Generated Check
	021403	06/28/19	DAI02 (ALLIANT INSURANCE SERVICES I		3,541.82	.00	3,541.82	Automatic Generated Check
	021404	06/28/19	DEL01 (DELL MARKETING LP)		19,869.67	.00	19,869.67	Automatic Generated Check
	021405	06/28/19	DIR01 (DIRECT TV)		14.00	.00	14.00	Automatic Generated Check
	021406	06/28/19	GEN05 (GENFARE)		4,322.00	.00	4,322.00	Automatic Generated Check
	021407	06/28/19	HER05 (MELISSA HERNANDZ STRAH)		1,100.00	.00	1,100.00	Automatic Generated Check
	021408	06/28/19	LTK01 (LTK CONSULTING SERVICES, INC		34,951.33	.00	34,951.33	Automatic Generated Check
	021409	06/28/19	OFF01 (OFFICE DEPOT)		57.12	.00	57.12	Automatic Generated Check
	021410	06/28/19	PLA02 (PLANETERIA MEDIA LLC)		325.00	.00	325.00	Automatic Generated Check
	021411	06/28/19	RSE01 (R & S ERECTION)		2,384.00	.00	2,384.00	Automatic Generated Check
	021412	06/28/19	SCF01 (SC FUELS)		18,145.57	.00	18,145.57	Automatic Generated Check
	021413	06/28/19	SEO01 (SEON SYSTEM SALES INC.)		33,194.56	.00	33,194.56	Automatic Generated Check
	021414	06/28/19	STA19 (STATE OF CALIFORNIA-DEPT OF		820.28	.00	820.28	Automatic Generated Check
	021415	06/28/19	TIC01 (BECKY CHAPPELL)		27.00	.00	27.00	Automatic Generated Check
	021416	06/28/19	TX194 (MARIAN TOSTE)		19.13	.00	19.13	Automatic Generated Check
	021417	06/28/19	TX199 (EDNA RHYNES)		21.25	.00	21.25	Automatic Generated Check
	021418	06/28/19	TX209 (PATRICIA EMERY)		20.00	.00	20.00	Automatic Generated Check
	021419	06/28/19	CAS01 (LAVTA)		136.43	.00	136.43	Automatic Generated Check
	021420	06/30/19	ADV03 (ADVOCACY MARKETING LLC)		32,500.00	.00	32,500.00	Automatic Generated Check
	021421	06/30/19	AEC01 (AECOM TECHNICAL SERVICES INC		89,793.82	.00	89,793.82	Automatic Generated Check
	021422	06/30/19	AVI01 (AMADOR VALLEY INDUSTRIES)		384.67	.00	384.67	Automatic Generated Check
	021423	06/30/19	CAL13 (CALIFORNIA TRANSIT)		5,033.20	.00	5,033.20	Automatic Generated Check
	021424	06/30/19	COM03 (COMPLIANCE STRATEGIES)		4,000.00	.00	4,000.00	Automatic Generated Check
	021425	06/30/19	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	021426	06/30/19	EME01 (EMERALD LANDSCAPE CO INC)		3,575.00	.00	3,575.00	Automatic Generated Check
	021427	06/30/19	HAN01 (HANSON BRIDGETT MARCUS)		15,056.29	.00	15,056.29	Automatic Generated Check
	021428	06/30/19	HOT01 (HOTSYPACIFIC)		405.00	.00	405.00	Automatic Generated Check
	021429	06/30/19	KKI01 (ALPHA MEDIA LLC)		5,000.00	.00	5,000.00	Automatic Generated Check
	021430	06/30/19	KOF01 (KOFF & ASSOCIATES)		1,340.00	.00	1,340.00	Automatic Generated Check
	021431	06/30/19	LIV10 (LIVERMORE SANITATION INC)		2,385.70	.00	2,385.70	Automatic Generated Check
	021432	06/30/19	LTK01 (LTK CONSULTING SERVICES, INC		66,593.68	.00	66,593.68	Automatic Generated Check
	021433	06/30/19	LYF01 (LYFT, INC)		12,642.26	.00	12,642.26	Automatic Generated Check
	021434	06/30/19	MAR02 (VALLEY PLANNING ASSOCIATES)		149,999.50	.00	149,999.50	Automatic Generated Check
	021435	06/30/19	PAC11 (PACIFIC ENVIROMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	021436	06/30/19	PRE03 (PREMIER SECURITY SOLNS CO)		414.90	.00	414.90	Automatic Generated Check
	021437	06/30/19	RSE01 (R & S ERECTION)		3,169.00	.00	3,169.00	Automatic Generated Check
	021438	06/30/19	SEO01 (SEON SYSTEM SALES INC.)		10,815.76	.00	10,815.76	Automatic Generated Check
	021439	06/30/19	SHA02 (SHAMROCK OFFICE SOLUTIONS)		39.52	.00	39.52	Automatic Generated Check
	021440	06/30/19	TX168 (EVELYN WRIGHT)		200.00	.00	200.00	Automatic Generated Check
	021441	06/30/19	TX173 (ADELE WRIGHT)		33.36	.00	33.36	Automatic Generated Check
	021442	06/30/19	TX184 (DEBRA YOUNAN)		30.20	.00	30.20	Automatic Generated Check
	021443	06/30/19	TX201 (JANE TIPTON)		159.50	.00	159.50	Automatic Generated Check
	021444	06/30/19	TX207 (JENNIFER MELLO)		17.00	.00	17.00	Automatic Generated Check

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LAVTA
Month End Cash Disbursements Report
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Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
06-19	021445	06/30/19	TX210 (JOSEPHINE PETRINI)		192.74	.00	192.74	Automatic Generated Check
	021446	06/30/19	TX214 (KELLI PERRY)		40.00	.00	40.00	Automatic Generated Check
	021447	06/30/19	UBE01 (UBER)		1,504.69	.00	1,504.69	Automatic Generated Check
	021448	06/30/19	CEL01 (CELTIS VENTURES INC)		23,123.25	.00	23,123.25	Automatic Generated Check
	021449	06/30/19	AEC01 (AECOM TECHNICAL SERVICES INC		81,447.81	.00	81,447.81	Automatic Generated Check
			Total for Bank Account 105 ----->		2,740,356.98	.00	2,740,356.98	
			Grand Total of all Bank Accounts ----->		2,740,356.98	.00	2,740,356.98	

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LAVTA
 Month End Payable Activity Report
 Prior Period Report for 06-19

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
06-19	ACT01 (AC TRANSIT DISTRICT)	LOC0853	06/11/19	07/11/19	A	1198.07	ACT01, LOC0000853, FY19 4TH QTR RTC PROGRAM
06-19	ADV03 (ADVOCACY MARKETING LLC)	JUNE-2019	06/30/19	07/30/19	A	32500.00	ADV03, JUN-19 RAIL MARKETING & ADVOCATING SE
06-19	AEC01 (AECOM TECHNICAL SERVICES	IN200211806	05/14/19	06/13/19	A	311864.75	AEC01, 2000211806, 3/9-4/26/19 PHASE 2:FEASI
		200212423	05/15/19	06/14/19	A	238220.00	AEC01, 2000212423, 4/27-5/13/19 ALTAMONT RAI
		200212436	05/15/19	06/14/19	A	25140.00	AEC01, 2000212436, 4/27-5/13/19 ALTAMONT RAI
		200227989	06/14/19	07/14/19	A	89793.82	AEC01, 2000227989, 4/27-5/24/19 ALTAMONT RAI
		200235134	06/30/19	07/30/19	A	81447.81	AEC01, 2000235134, 5/25-6/28/19 PHASE 2: FEA
		Vendor's Total ----->				746466.38	
06-19	AIM01 (AIM TO PLEASE JANITORIAL SE45-MAY-19		06/03/19	07/03/19	A	3417.85	AIM01,45-MAY, MAY-19 JANITORIAL MONTHLY SERV
06-19	AME02 (APTA)	358590	06/27/19	07/27/19	A	18000.00	AME02, 358590, FY 2020 MEMBERSHIP REF #1033
06-19	AME06 (AMERICAN FIDELITY ASSURANCE	FSA04-19H	04/04/19	05/04/19	A	1008.32	AME06, APR-19 FLEXIBLE SPENDING ACCOUNT
		FSA05-19H	05/03/19	06/02/19	A	1008.32	AME06, MAY-19 FLEXIBLE SPENDING ACCOUNT
		FSA06-19H	06/04/19	07/04/19	A	1008.32	AME06, JUN-19 FLEXIBLE SPENDING ACCOUNT
		SUPP03-19H	05/03/19	06/02/19	A	638.98	AME06, MAR-19 SUPPLEMENTAL INSURANCE
		SUPP04-19H	05/03/19	06/02/19	A	638.98	AME06, APR-19 SUPPLEMENTAL INSURANCE
		SUPP05-19H	05/17/19	06/16/19	A	638.98	AME06, MAY-19 SUPPLEMENTAL INSURANCE
		Vendor's Total ----->				4941.90	
06-19	ATT02 (AT&T)	13187671	06/13/19	07/13/19	A	387.10	ATT02, 13187671, PAYER #9391035694 5/13-6/12
06-19	ATT03 (AT&T)	952888405	06/19/19	07/19/19	A	923.58	ATT03, 952888405, JUN-19 INTERNET PRI
06-19	AVI01 (AMADOR VALLEY INDUSTRIES)	756965	05/31/19	06/30/19	A	384.67	AVI01, 756965, MAY-19 GARBAGE PICK UP SERVIC
		758043	06/30/19	07/30/19	A	384.67	AVI01, 758043, JUN-19 GARBAGE PICK UP SERVIC
		Vendor's Total ----->				769.34	
06-19	BAN03 (BANKCARD CENTER)	APR-2019H	04/28/19	05/28/19	A	11563.21	BAN03, APR-19 BOW CC STATEMENT
		JUN-2019H	06/28/19	07/28/19	A	6521.80	BAN03, JUN-19 BOW CC STATEMENT
		MAY-2019H	05/28/19	06/27/19	A	9189.92	BAN03, MAY-19 BOW CC STATEMENT
		MAR-2019CH	06/30/19	07/30/19	A	.00	BAN03, MAR-19 BOW CC-LUCKY'S BDAY CAKE CORRE
		MARC-2019H	03/28/19	04/27/19	A	19277.79	BAN03, MARCH-2019 BOW CC STATEMENT
		Vendor's Total ----->				46552.72	
06-19	BAY08 (BAY CITY ELECTRIC WORKS)	W210429	06/17/19	07/17/19	A	369.50	BAY08, W210429, PO #7133 JUN-19 GENERATOR MA
06-19	BRO03 (KARLA SUE BROWN)	MAY-2019H	06/27/19	07/27/19	A	200.00	BRO03, MAY-19 BOD STIPEND
		JUN-2019 H	06/30/19	07/30/19	A	100.00	BRO03, JUN-19 BOD STIPEND
		Vendor's Total ----->				300.00	
06-19	CAL04 (CALIFORNIA WATER SERVICE)	198052019H	05/20/19	06/19/19	A	919.21	CAL04, 01986555555, BUS WASH 4/18-5/16/19
		257053119H	05/31/19	06/30/19	A	51.63	CAL04, 25755555555, TC FIRE 6/1-6/30/19
		361060319H	06/03/19	07/03/19	A	41.30	CAL04, 36165555555, TC WATER 5/1-5/31/19
		461060419H	06/04/19	07/04/19	A	785.33	CAL04, 46165555555, TC IRRG. 5/1-5/31/19
		475053119H	05/31/19	06/30/19	A	68.84	CAL04, 47555555555, MOA FIRE 6/1-6/30/19
		575053119H	05/31/19	06/30/19	A	68.84	CAL04, 57555555555, CONTRACTOR FIRE 6/1-6/30/
		909052019H	05/20/19	06/19/19	A	1613.21	CAL04, 90986555555, MOA WATER 4/18-5/16/19
		Vendor's Total ----->				3548.36	
06-19	CAL13 (CALIFORNIA TRANSIT)	312019JUN	06/30/19	07/30/19	A	5033.20	CAL13, 31-2019-JUN, JUN-19 INSURANCE CLAIMS
		312019MAY	06/14/19	07/14/19	A	1255.40	CAL13, 31-2019-MAY, MAY-19 INSURANCE CLAIMS
		Vendor's Total ----->				6288.60	
06-19	CAL15 (CALTRONICS BUSINESS SYS)	2795485H	06/17/19	07/17/19	A	400.30	CAL15, 2795485, BIZHUB 5/16-6/15/19
06-19	CAS01 (LAVTA)	6-28-19	06/28/19	07/28/19	A	136.43	CAS01, 6/28/19 PETTY CASH REPLENISHMENT
06-19	CAS02 (LISETH CASTRO)	0129-0528H	06/30/19	07/30/19	A	103.82	CAS02, TRAVEL REIMBURSE 1/29-5/28/19
		0610-0624H	06/30/19	07/30/19	A	11.60	CAS02, 6/10-6/24/19 TRAVEL REIMBURSE
		Vendor's Total ----->				115.42	

REPORT.: Aug 01 19 Thursday
RUN....: Aug 01 19 Time: 18:59
Run By.: Daniel Zepeda

LAVTA
Month End Payable Activity Report
Prior Period Report for 06-19

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

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
06-19	CEL01 (CELTIS VENTURES INC)	LAVTACDM2	06/30/19	07/30/19	A	23123.25	CEL01, LAVTACDM002, PO #7253 ON-CALL DESIGN
		LAVTAMA01	06/01/19	07/01/19	A	10225.94	CEL01, LAVTAMA001, PO #7253 ON-CALL DESIGN &
		Vendor's Total ----->				33349.19	
06-19	CIT06 (CITY OF LIVERMORE SEWER)	BW052119	05/21/19	06/20/19	A	65.70	CIT06, 138143-00, BUS WASH 4/16-5/21/19
		BW061819	06/18/19	07/18/19	A	65.70	CIT06, 138143-00, BUS WASH 5/21-6/18/19
		TC061119	06/11/19	07/11/19	A	43.03	CIT06, 133389-00, TRANSIT CENTER 5/14-6/11/19
		MOA061819	06/18/19	07/18/19	A	294.88	CIT06, 133294-00, MOA SEWER 5/21-6/18/19
		Vendor's Total ----->				469.31	
06-19	CIT07 (CITY OF LIVERMORE - WATER)	361052119H	05/21/19	06/20/19	A	36.57	CIT07, 139361-00, ATLANTIS SEWER 4/16-5/21/19
		388060419H	06/04/19	07/04/19	A	118.35	CIT07, 139388-00, BUS WASH 5/7-6/4/19
		399052119H	05/21/19	06/20/19	A	28.85	CIT07, 139399-00, ATLANTIS SEWER 4/16-5/21/19
		430052119H	05/21/19	06/20/19	A	171.26	CIT07, 138430-01, ATLANTIS INDOOR 4/16-5/21/19
		431060419H	06/04/19	07/04/19	A	38.82	CIT07, 138431-00, ATLANTIS IRRG. 5/7-6/4/19
		432052119H	05/21/19	06/20/19	A	14.34	CIT07, 138432-00, ATLANTIS FIRE 4/16-5/21/19
		Vendor's Total ----->				408.19	
06-19	COM03 (COMPLIANCE STRATEGIES)	004-19	06/29/19	07/29/19	A	4000.00	COM03, INV #004-19, PO #7291 SITE WALK & SWP
06-19	COO03 (BOB COOMBER)	JUN-2019H	06/30/19	07/30/19	A	100.00	COO03, JUN-19 BOD STIPEND
		MAY-2019H	06/01/19	07/01/19	A	100.00	COO03, MAY-19 BOD STIPEND
		Vendor's Total ----->				200.00	
06-19	COR01 (CORBIN WILLITS SYSTEMS)	B906151	06/15/19	07/15/19	A	244.24	COR01, B906151, JUN-19 SERVICE
06-19	DAI01 (ALLIANT INSURANCE SERVICE)	1060593	06/07/19	07/07/19	A	38006.54	DAI01, 1060593, FY20 ALL RISK LIABILITY INSU
06-19	DAI02 (ALLIANT INSURANCE SERVICES)	1107893	06/21/19	07/21/19	A	3541.82	DAI02, 1107893, FY 2020 POLLUTION LIABILITY
06-19	DAY02 (DAY & NIGHT PEST CONTROL)	144021	05/24/19	06/23/19	A	218.00	DAY02, 144021, 5/24/19 RUTAN SERVICE
		144861	06/28/19	07/28/19	A	218.00	DAY02, 144861, 6/28/19 RUTAN SERVICE
		Vendor's Total ----->				436.00	
06-19	DEL01 (DELL MARKETING LP)	323205040	06/23/19	07/23/19	A	19869.67	DEL01, 10323205040, PO #7334 COMPUTER ADDEND
06-19	DEL05 (ALLIED ADMIN/DELTA DENTAL)	JUN-2019H	05/25/19	06/24/19	A	2294.02	DEL05, JUN-19 DENTAL INSURANCE
		JULY-2019H	06/25/19	07/25/19	A	2294.02	DEL05, JULY-19 DENTAL INSURANCE
		Vendor's Total ----->				4588.04	
06-19	DIR01 (DIRECT TV)	370089088	06/11/19	07/11/19	A	14.00	DIR01, 36370089088, JUN-19 SERVICE
06-19	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20190531H	06/07/19	07/07/19	A	40291.27	DIR02, PR DIRECT DEPOSIT 5/18-5/31/19
		20190614H	06/21/19	07/21/19	A	50533.85	DIR02, PR DIRECT DEPOSIT 6/1-6/14/19
		20190626H	06/30/19	07/30/19	A	8757.42	DIR02, PR DIRECT DEPOSIT FY19 ADMIN LEAVE BU
		Vendor's Total ----->				99582.54	
06-19	EFT01 (ELECTRONIC FUND TRASFERS)	20190531H	06/07/19	07/07/19	A	7418.04	EFT01, FEDERAL TAX 5/18-5/31/19
		20190614H	06/20/19	07/20/19	A	11067.96	EFT01, FEDERAL TAX 6/1-6/14/19
		20190626H	06/28/19	07/28/19	A	3143.09	EFT01, FEDERAL TAX FY 2019 ADMIN LEAVE BUYOU
		Vendor's Total ----->				21629.09	
06-19	EME01 (EMERALD LANDSCAPE CO INC)	333487	06/01/19	07/01/19	A	1226.00	EME01, 333487, JAN-19 LANDSCAPING SERVICE
		333940	05/21/19	06/20/19	A	650.00	EME01, 333940, PO #7323 LANDSCAPE ENHANCE-AT
		333941	05/21/19	06/20/19	A	650.00	EME01, 333941, PO #7324 LANDSCAPE ENHANCE-RU
		336248	06/30/19	07/30/19	A	650.00	EME01, 336248, PO #7367 TC IRRG. REPAIRS
		336260	06/30/19	07/30/19	A	425.00	EME01, 336260, PO #7368 RUTAN IRRG. REPAIRS
		336267	06/30/19	07/30/19	A	2500.00	EME01, 336267, PO #7366 ATLANTIS IRRG. REPAI
		Vendor's Total ----->				6101.00	
06-19	EMP01 (EMPLOYMENT DEVEL DEPT)	20190531H	06/07/19	07/07/19	A	2693.02	EMP01, STATE TAX 5/18-5/31/19
		20190614H	06/20/19	07/20/19	A	3739.01	EMP01, STATE TAX 6/1-6/14/19
		20190626H	06/27/19	07/27/19	A	905.47	EMP01, STATE TAX FY 2019 ADMIN LEAVE PAYOUT
		Vendor's Total ----->				7337.50	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
06-19	FAS01 (FASTSIGNS)	DUB-98538	04/09/19	05/09/19	A	3646.05	FAS01, DUB-98538, PO #7252 NEW DECALS-LAVTA
06-19	FED01 (FedEx)	655596960	05/17/19	06/16/19	A	30.96	FED01, 6-555-96960, MAY-19 STATEMENT (PERSON
06-19	GEN05 (GENFARE)	90149053	04/18/19	05/18/19	A	600.00	GEN05, 90149053, PO #7240 FAREBOX PROGRAMMIN
		90151378	06/18/19	07/18/19	A	3722.00	GEN05, 90151378, PO #7191 PAPER MAG STRIPE F
		Vendor's Total ----->				4322.00	
06-19	GOV02 (GOVINVEST INC.)	2564	06/04/19	07/04/19	A	6000.00	GOV02, 2564, PO #7321 FY20 ACTUARIAL TECHNOL
06-19	HAG01 (SCOTT HAGGERTY)	JUN-2019H	06/30/19	07/30/19	A	200.00	HAG01, JUN-19 BOD STIPEND
		MAY-2019H	06/01/19	07/01/19	A	200.00	HAG01, MAY-19 BOD STIPEND
		Vendor's Total ----->				400.00	
06-19	HAN01 (HANSON BRIDGETT MARCUS)	1238225	04/30/19	05/30/19	A	4423.00	HAN01, 1238225, MAR-19 CONTRACT LEGAL FEES
		1238226	04/30/19	05/30/19	A	2208.00	HAN01, 1238226, MAR-19 CELL SITE CONTRACT RE
		1238227	04/30/19	05/30/19	A	1170.00	HAN01, 1238227, MAR-19 ADMIN LEGAL FEES
		1238228	04/30/19	05/30/19	A	5995.00	HAN01, 1238228, MAR-19 RAIL LEGAL FEES
		1240770	05/31/19	06/30/19	A	1846.00	HAN01, 1240770, APR-19 CONTRACT LEGAL FEES
		1240771	05/31/19	06/30/19	A	2807.00	HAN01, 1240771, APR-19 ADMIN LEGAL FEES
		1240772	05/31/19	06/30/19	A	12731.00	HAN01, 1240772, APR-19 RAIL LEGAL FEES
		1242900	06/28/19	07/28/19	A	5850.00	HAN01, 1242900, MAY-19 CONTRACT LEGAL FEES
		1242901	06/28/19	07/28/19	A	117.00	HAN01, 1242901, MAY-19 LABOR & PERSONNEL LEG
		1242902	06/28/19	07/28/19	A	5354.29	HAN01, 1242902, MAY-19 ADMIN LEGAL FEES
		1242903	06/28/19	07/28/19	A	3735.00	HAN01, 1242903, MAY-19 RAIL LEGAL FEES
		Vendor's Total ----->				46236.29	
06-19	HAU01 (DAVID HAUBERT)	JUN-2019H	06/30/19	07/30/19	A	200.00	HAU01, JUN-19 BOD STIPEND
		MAY-2019H	06/01/19	07/01/19	A	100.00	HAU01, MAY-19 BOD STIPEND
		Vendor's Total ----->				300.00	
06-19	HER05 (MELISSA HERNANDZ STRAH)	APR-2019	06/27/19	07/27/19	A	200.00	HER05, APR-19 BOD STIPEND
		FEB-2019	06/27/19	07/27/19	A	200.00	HER05, FEB-19 BOD STIPEND
		JUN-2019	06/27/19	07/27/19	A	200.00	HER05, JUN-19 BOD STIPEND
		MAR-2019	06/27/19	07/27/19	A	200.00	HER05, MAR-19 BOD STIPEND
		MAY-2019	06/27/19	07/27/19	A	300.00	HER05, MAY-19 BOD STIPEND
		Vendor's Total ----->				1100.00	
06-19	HOT01 (HOTSY PACIFIC)	64452	06/18/19	07/18/19	A	405.00	HOT01, 64452, PO #7350 DIAGNOSIS FOR RUTAN B
06-19	IND01 (THE INDEPENDENT)	41847	05/30/19	06/29/19	A	50.00	IND01, 41847, PO #R-1018 WORKSHOP AD-RAIL AU
06-19	IPC01 (IPC (USA) INC)	227421061	06/06/19	07/06/19	A	18137.77	IPC01, 227421061, 6/6/19 FUEL DELIVERY
06-19	JTH01 (J. THAYER COMPANY)	1364395-0	06/07/19	07/07/19	A	273.54	JTH01, 1364395-0, 6/7/19 PRINTING PAPER
06-19	KKI01 (ALPHA MEDIA LLC)	372224-4	05/31/19	06/30/19	A	1000.00	KKI01, 372224-4, 5/13-5/19/19 TARGETED ADS
		372224-5	06/30/19	07/30/19	A	1000.00	KKI01, 372224-5, 6/24-6/30/19 TARGETED ADS
		372225-4	05/31/19	06/30/19	A	4000.00	KKI01, 372225-4, 5/13-5/26/19 RADIO ADS
		372225-5	06/30/19	07/30/19	A	4000.00	KKI01, 372225-5, 6/10-6/23/19 RADIO ADS
		Vendor's Total ----->				10000.00	
06-19	KOF01 (KOFF & ASSOCIATES)	5442	06/30/19	07/30/19	A	1340.00	KOF01, 5442, PO #7169 COMP STUDY #4
06-19	LIV04 (LIVERMORE CHAMBER)	14194	06/11/19	07/11/19	A	490.00	LIV04, 14194, FY20 MEMBER FEE-MICHAEL TREE
06-19	LIV10 (LIVERMORE SANITATION INC)	1144380	05/31/19	06/30/19	A	2385.70	LIV10, 1144380, MAY-19 GARBAGE SERVICE
		1146537	06/30/19	07/30/19	A	2385.70	LIV10, 1146537, JUN-19 GARBAGE SERVICE
		Vendor's Total ----->				4771.40	
06-19	LTK01 (LTK CONSULTING SERVICES, INC)	5364-004	05/31/19	06/30/19	A	34951.33	LTK01, C5364.01-004, RAIL CONSULTANTS 4/27-5
		C5364-005	06/30/19	07/30/19	A	66593.68	LTK01, C5364.01-005, RAIL CONSULTANTS 6/1-6/
		Vendor's Total ----->				101545.01	
06-19	LYF01 (LYFT, INC)	22027	10/01/18	10/31/18	A	1243.56	LYF01, 22027, SEPT-18 CODE: GO DUBLIN

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
06-19	LYF01 (LYFT, INC)	22028	10/02/18	11/01/18	A	1577.59	LYF01, 22028, MAR-18 CODE: GO DUBLIN
		24224	11/30/18	12/30/18	A	1458.08	LYF01, 24224, NOV-18 CODE: GO DUBLIN
		27054	12/31/18	01/30/19	A	1377.11	LYF01, 27054, DEC-18 CODE: GO DUBLIN
		32483	04/30/19	05/30/19	A	2890.74	LYF01, 32483, APR-19 CODE: GODUBLIN
		34049	05/31/19	06/30/19	A	3601.57	LYF01, 34049, MAY-19 CODE: GO DUBLIN
		35778	06/30/19	07/30/19	A	3384.35	LYF01, 35778, JUN-19 CODE: GO DUBLIN
		Vendor's Total ----->				15533.00	
06-19	MAR02 (VALLEY PLANNING ASSOCIATES)	APR-2019	04/30/19	05/30/19	A	23275.00	MAR02, APR-19 RAIL AUTHORITY CONSULTANT
		FEB-2019	02/28/19	03/30/19	A	30625.00	MAR02, FEB-19 RAIL AUTHORITY CONSULTANT
		JAN-2019	01/31/19	03/02/19	A	25725.00	MAR02, JAN-19 RAIL AUTHORITY CONSULTANT
		JUN-2019	06/30/19	07/30/19	A	20324.50	MAR02, JUN-19 RAIL AUTHORITY CONSULTANT
		MAR-2019	03/31/19	04/30/19	A	22575.00	MAR02, MAR-19 RAIL AUTHORITY CONSULTANT
		MAY-2019	05/31/19	06/30/19	A	27475.00	MAR02, MAY-19 RAIL AUTHORITY CONSULTANT
		Vendor's Total ----->				149999.50	
06-19	MAZ01 (MAZE & ASSOCIATES)	32798	05/31/19	06/30/19	A	7932.00	MAZ01, 32798, FY19 AUDIT WORK MAY-2019 #1
06-19	MCC01 (TONY McCAULAY)	MAY-2019H	06/30/19	07/30/19	A	239.88	MCC01, MAY-19 TRAVEL & EXPENSE REIMBURSE
06-19	MER01 (MERCHANT SERVICES)	TC053119H	06/01/19	07/01/19	A	84.40	MER01, MAY-19 TRANSIT CENTER CC FEES
		MOA053119H	06/01/19	07/01/19	A	88.19	MER01, MAY-19 MOA CC FEES
		Vendor's Total ----->				172.59	
06-19	MET01 (METROPOLITAN TRANSPORT-)	AR019741	04/01/19	05/01/19	A	14296.01	MET01, AR019741, JAN-19 CLIPPER FEES
		AR019756	04/01/19	05/01/19	A	13941.46	MET01, AR019756, FEB-19 CLIPPER FEES
		AR020277	05/16/19	06/15/19	A	17030.97	MET01, AR020277, MAR-19 CLIPPER FEES
		Vendor's Total ----->				45268.44	
06-19	MTM01 (MEDICAL TRANSPORTATION MANA	APR-2019H	05/03/19	06/02/19	A	121064.59	MTM01, APR-19 MONTHLY SERVICE
		MTM112131H	06/27/19	07/27/19	A	19421.25	MTM01, MTM-112131, APR-19 & MAY-19 COUNTYWID
		Vendor's Total ----->				140485.84	
06-19	MUT01 (MUTUAL OF OMAHA)	JUN-2019H	05/14/19	06/13/19	A	1044.27	MUT01, JUN-19 LIFE & LTD INSURANCE
		JULY-2019H	06/13/19	07/13/19	A	1044.27	MUT01, JULY-19 LIFE & LTD INSURANCE
		Vendor's Total ----->				2088.54	
06-19	MVT01 (MV TRANSPORTATION, INC.)	101392H	06/03/19	07/03/19	A	378720.32	MVT01, 101392, JUN-19 1ST INSTALL PAYMENT
		101394H	06/03/19	07/03/19	A	378720.32	MVT01, 101394, JUN-19 2ND INSTALL PAYMENT
		APR-2019H	05/10/19	06/09/19	A	101268.88	MVT01, APR-19 MONTHLY FIXED ROUTE SERVICES
		Vendor's Total ----->				858709.52	
06-19	NAV01 (CHRISTY NAVARRO)	JUN-2019H	06/30/19	07/30/19	A	45.00	NAV01, JUN-19 EXPENSE, TRELLO MKTING TOOLS S
06-19	OFF01 (OFFICE DEPOT)	302905001	06/12/19	07/12/19	A	57.12	OFF01, 328302905001, 6/11/19 OFFICE SUPPLIES
		880130001	05/28/19	06/27/19	A	292.73	OFF01, 321880130001, 5/28/19 OFFICE SUPPLIES
		889838001	05/29/19	06/28/19	A	68.74	OFF01, 321889838001, 5/29/19 OFFICE SUPPLIES
		Vendor's Total ----->				418.59	
06-19	PAC01 (AT&T)	ATT 05/19H	05/13/19	06/12/19	A	102.44	PAC01, ACCT #925-245-0576, 5/13-6/12/19
		ATT050719H	05/07/19	06/06/19	A	33.03	PAC01,ACCT #232-351-6260, CONTRACTOR FIRE 5/
		ATT051119H	05/11/19	06/10/19	A	351.43	PAC01,ACCT #436-951-0106, ATLANTIS T1 5/11-6
		ATT051319H	05/13/19	06/12/19	A	225.39	PAC01,ACCT #925-243-9029, ATLANTIS ALARM 5/1
		Vendor's Total ----->				712.29	
06-19	PAC02 (PACIFIC GAS AND ELECTRIC)	580060719H	06/07/19	07/07/19	A	7491.47	PAC02, 5809326332-3, MOA ELECTRIC 5/2-6/2/19
		606060619H	06/06/19	07/06/19	A	1416.95	PAC02, 6062256368-6, ATLANTIS 5/1-5/30/19
		726060319H	06/03/19	07/03/19	A	1014.12	PAC02, 7264840356-5, RAPID BUS STOPS 4/23-5/
		764052019H	05/20/19	06/19/19	A	123.79	PAC02, 7649646868-7, DOOLAN TWR 4/15-5/13/19
		900051519H	05/15/19	06/14/19	A	439.16	PAC02, 9007202117-4, MOA GAS 4/16-5/14/19
		Vendor's Total ----->				10485.49	
06-19	PAC11 (PACIFIC ENVIROMENTAL SERV)	1657	06/04/19	07/04/19	A	120.00	PAC11, 1657, MAY-19 RUTAN MONTHLY SERVICE
		1658	06/04/19	07/04/19	A	120.00	PAC11, 1658, MAY-19 ATLANTIS MONTHLY SERVICE
		1675	06/30/19	07/30/19	A	120.00	PAC11, 1675, JUN-19 RUTAN MONTHLY SERVICE
		1676	06/30/19	07/30/19	A	120.00	PAC11, 1676, JUN-19 ATLANTIS MONTHLY SERVICE
		Vendor's Total ----->				480.00	

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
06-19	PEN01 (JERRY PENTIN)	JUN-2019H	06/30/19	07/30/19	A	300.00	PEN01, JUN-19 BOD STIPEND
		MAY-2019H	06/01/19	07/01/19	A	200.00	PEN01, MAY-19 BOD STIPEND
		Vendor's Total ----->				500.00	
06-19	PER01 (PERS)	20190531CH	06/07/19	07/07/19	A	3319.71	PER01, PERS CLASSIC CONTRIBUTION 5/18-5/31/19
		20190531NH	06/07/19	07/07/19	A	4059.16	PER01, PERS NEW CONTRIBUTION 5/18-5/31/19
		20190614CH	06/20/19	07/20/19	A	3319.71	PER01, PERS CLASSIC CONTRIBUTION 6/1-6/14/19
		20190614NH	06/20/19	07/20/19	A	4036.48	PER01, PERS NEW CONTRIBUTION 6/1-6/14/19
		Vendor's Total ----->				14735.06	
06-19	PER03 (CAL PUB EMP RETIRE SYSTM)	JUN-2019H	05/14/19	06/13/19	A	35842.42	PER03, JUN-19 HEALTH INSURANCE
		JULY-2019H	06/14/19	07/14/19	A	35842.42	PER03, JULY-19 HEALTH INSURANCE
		Vendor's Total ----->				71684.84	
06-19	PER04 (CALPERS RETIREMENT SYSTEM)	20190531H	06/07/19	07/07/19	A	2113.78	PER04, PERS 457 CONTRIBUTION 5/18-5/31/19
06-19	PLA02 (PLANETERIA MEDIA LLC)	16537	06/15/19	07/15/19	A	325.00	PLA02, 16537, PO #7119 WEB HOSTING JUN-19
06-19	PLE05 (PLEASANTON, CITY OF)	1297	06/07/19	07/07/19	A	266.50	PLE05, 1297, PARATRANSIT ASSESSMENT BILL #75
06-19	PRE03 (PREMIER SECURITY SOLNS CO)	1905-228	05/23/19	06/22/19	A	399.85	PRE03, 1905-228, PO #7328 MISC WORK-REPLACE
		1906-146	06/17/19	07/17/19	A	414.90	PRE03, 1906-146, PO #7359 MISC WORK-REPLACE
		Vendor's Total ----->				814.75	
06-19	QUE01 (QUENCH)	01812908	06/01/19	07/01/19	A	281.87	QUE01, 01812908, PO #6616 QUENCH 810 9/19-8/
06-19	RSE01 (R & S ERECTION)	111785	06/12/19	07/12/19	A	2384.00	RSE01, 111785, PO #7325 REPLACE DOOR 5 VERTI
		111921 GR	06/17/19	07/17/19	A	3169.00	RSE01, 111921 GR, PO #7286 REPLACE TRUCK WHE
		Vendor's Total ----->				5553.00	
06-19	SCF01 (SC FUELS)	3962441	05/30/19	06/29/19	A	19928.72	SCF01, 3962441, 5/30/19 FUEL DELIVERY
		3983863	06/19/19	07/19/19	A	18145.57	SCF01, 3983863, 6/19/19 FUEL DELIVERY
		Vendor's Total ----->				38074.29	
06-19	SEO01 (SEON SYSTEM SALES INC.)	134073	06/18/19	07/18/19	A	27662.12	SEO01, 134073, PO #7326 2019 PARATRANSIT DVR
		134074	06/18/19	07/18/19	A	5532.44	SEO01, 134074, PO #7330 2019 ADDITIONAL DVR
		134946	06/30/19	07/30/19	A	9013.13	SEO01, 134946, PO #7326 2019 PARATRANSIT DVR
		134947	06/30/19	07/30/19	A	1802.63	SEO01, 134947, PO #7330 2019 ADDITIONAL DVR
		Vendor's Total ----->				44010.32	
06-19	SHA02 (SHAMROCK OFFICE SOLUTIONS)	407876	05/22/19	06/21/19	A	320.50	SHA02, 407876, PO #7322 ANNUAL TC PRINTER/FA
		409589	05/28/19	06/27/19	A	38.38	SHA02, 409589, FRONT DESK PRINTER 4/30-5/29/
		410441	05/30/19	06/29/19	A	11.47	SHA02, 410441, TONER FOR ADMIN PRINTER 5/30/
		413111	06/20/19	07/20/19	A	11.47	SHA02, 413111, TONER FOR ADMIN PRINTER 6/20/
		413385	06/24/19	07/24/19	A	28.05	SHA02, 413385, FRONT DESK PRINTER 5/30-6/29/
		Vendor's Total ----->				409.87	
06-19	SOL01 (SOLUTIONS FOR TRANSIT)	19-0605LA	06/05/19	07/05/19	A	2083.33	SOL01, 19-0605LAVTA, MAY-19 CLIPPER ANALYSIS
06-19	STA01 (STATE COMPENSATION FUND)	JUN-2019H	06/11/19	07/11/19	A	1759.83	STA01, JUN-19 WORKER'S COMP PREMIUM
		JULY-2019H	06/21/19	07/21/19	A	1759.83	STA01, JULY-19 WORKER'S COMP PREMIUM
		Vendor's Total ----->				3519.66	
06-19	STA13 (STAPLES CREDIT PLAN)	JUN-2019H	06/07/19	07/07/19	A	562.21	STA13, JUN-19 CC STATEMENT
06-19	STA19 (STATE OF CALIFORNIA-DEPT OF 19008976		06/10/19	07/10/19	A	820.28	STA19, 19008976, RAIL PROJECT 04-0419000266
06-19	STE04 (JONATHAN STEKETEE)	JUN-2019H	06/30/19	07/30/19	A	611.65	STE04, JUN-19 EXPENSE REIMBURSE
		6-25-19EXH	06/30/19	07/30/19	A	308.05	STE04, 6/25/19 EXPENSE REIMBURSE BOARD ROOM
		Vendor's Total ----->				919.70	
06-19	TAX07 (ASMA SYEDA)	0525-0530H	06/14/19	07/14/19	A	48.88	TAX07, PARATAXI REIMBURSE 5/25-5/30/19
		0608-0617H	06/27/19	07/27/19	A	98.39	TAX07, PARATAXI REIMBURSE 6/8-6/17/19
		Vendor's Total ----->				147.27	

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
06-19	TAX14 (KAREN ADAMS)	0407-0614H	06/27/19	07/27/19	A	142.83	TAX14, PARATAXI REIMBURSE 4/7-6/14/19
06-19	TAX67 (CHRISTEL RAGER)	0501-0531H	06/14/19	07/14/19	A	194.65	TAX67, PARATAXI REIMBURSE 5/1-5/31/19
06-19	TAX91 (VIVIAN MARIE MILLER)	0515-0619H	06/27/19	07/27/19	A	145.26	TAX91, PARATAXI REIMBURSE 5/15-6/19/19
06-19	TAX99 (SAEED TIRMIZI)	5-21-19H	06/14/19	07/14/19	A	40.00	TAX99, PARATAXI REIMBURSE 5/21/19
06-19	TEL01 (TPx COMMUNICATIONS)	117031555	05/31/19	06/30/19	A	2038.41	TEL01, 117031555-0, 6/1-6/30/19 SERVICE
06-19	TIC01 (BECKY CHAPPELL)	6-21-19DA 6-4-19DAR	06/27/19 06/14/19	07/27/19 07/14/19	A A	27.00 61.75	TIC01, REIMBURSE FOR RETURNED DAR TICKETS-7 TIC01, 6/4/19 REIMBURSE FOR RETURNED DAR TIC
	Vendor's Total				----->	88.75	
06-19	TX119 (OLGA PRINZ (DuPLICATE DONT	0304-0521	06/14/19	07/14/19	A	180.63	TX119, PARATAXI REIMBURSE 3/4-5/21/19
06-19	TX133 (SAROJA IYER)	0501-0517	06/14/19	07/14/19	A	200.00	TX133, PARATAXI REIMBURSE 5/1-5/17/19
06-19	TX168 (EVELYN WRIGHT)	0504-0525 0601-0629	06/14/19 06/30/19	07/14/19 07/30/19	A A	160.00 200.00	TX168, PARATAXI REIMBURSE 5/4-5/25/19 TX168, PARATAXI REIMBURSE 6/1-6/29/19
	Vendor's Total				----->	360.00	
06-19	TX173 (ADELE WRIGHT)	0402-0425	06/30/19	07/30/19	A	33.36	TX173, PARATAXI REIMBURSE 4/2-4/25/19
06-19	TX184 (DEBRA YOUNAN)	0412-0521	06/30/19	07/30/19	A	30.20	TX184, PARATAXI REIMBURSE 4/12-5/21/19
06-19	TX194 (MARIAN TOSTE)	5-31-19	06/27/19	07/27/19	A	19.13	TX194, PARATAXI REIMBURSE 5/31/19
06-19	TX199 (EDNA RHYNES)	5-15-19	06/27/19	07/27/19	A	21.25	TX199, PARATAXI REIMBURSE 5/15/19
06-19	TX201 (JANE TIPTON)	0412-0622	06/30/19	07/30/19	A	159.50	TX201, PARATAXI REIMBURSE 4/12-6/22/19
06-19	TX205 (MUHAMMAD ALI)	0304-0429	06/14/19	07/14/19	A	71.83	TX205, PARATAXI REIMBURSE 3/4-4/29/19
06-19	TX206 (FARZANA ALI)	0306-0430	06/14/19	07/14/19	A	212.10	TX206, PARATAXI REIMBURSE 3/6-4/30/19
06-19	TX207 (JENNIFER MELLO)	0429-0524	06/30/19	07/30/19	A	17.00	TX207, PARATAXI REIMBURSE 4/29-5/24/19
06-19	TX209 (PATRICIA EMERY)	6-14-19	06/27/19	07/27/19	A	20.00	TX209, PARATAXI REIMBURSE 6/14/19
06-19	TX210 (JOSEPHINE PETRINI)	0308-0513	06/30/19	07/30/19	A	192.74	TX210, PARATAXI REIMBURSE 3/8-5/13/19
06-19	TX214 (KELLI PERRY)	6-19-19	06/30/19	07/30/19	A	40.00	TX214, PARATAXI REIMBURSE 6/19/19
06-19	UBE01 (UBER)	46764 47567	05/09/19 06/30/19	06/08/19 07/30/19	A A	2060.12 1504.69	UBE01, 46764, APR-19 BILLING-GO DUBLIN UBE01, 47567, MAY & JUNE 2019 BILLING-GO DUB
	Vendor's Total				----->	3564.81	
06-19	VER01 (VERIZON WIRELESS)	822799563H 824749829H 826741055H 828722563H 830700283H	01/22/19 02/22/19 03/22/19 04/22/19 05/22/19	02/21/19 03/24/19 04/21/19 05/22/19 06/21/19	A A A A A	1356.69 1419.40 1426.65 1411.13 1424.27	VER01, 9822799563, 12/23-1/22/19 CELL & WIFI VER01, 9824749829, 1/23-2/22/19 CELL & WIFI VER01, 9826741055, 2/23-3/22/19 CELL & WIFI VER01, 9828722563, 3/23-4/22/19 CELL & WIFI VER01, 9830700283, 4/23-5/22/19 CELL & WIFI
	Vendor's Total				----->	7038.14	
06-19	VSP01 (VSP)	JUN-2019H	05/19/19	06/18/19	A	542.20	VSP01, JUN-19 VISION INSURANCE
06-19	WOE01 (ROBERT L. WOERNER)	JUN-2019H MAY-2019H	06/30/19 06/01/19	07/30/19 07/01/19	A A	200.00 200.00	WOE01, JUN-19 BOD STIPEND WOE01, MAY-19 BOD STIPEND
	Vendor's Total				----->	400.00	

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06-19	YEA01 (JENNIFER YEAMANS)	0403-0606H	06/30/19	07/30/19	A	71.08	YEA01, 4/3-6/6/19 TRAVEL REIMBURSE

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Total of Purchases -> 2740356.98
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LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for July 2019

FROM: Tamara Edwards, Director of Finance

DATE: August 27, 2019

Action Requested

Review and forward the LAVTA Treasurer's Report for July 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 July1, 2019	\$2,336,835.55
Payments made	\$3,033,139.75
Deposits made	\$946,200.49
Transfer from General Checking	\$200,000.00
Ending balance July 31, 2019	\$449,896.29

Farebox account activity (106):

Beginning balance July1, 2019	\$123,871.15
Deposits made	\$197,380.90
Transfer to General Checking	\$200,000.00
Ending balance July 31, 2019	\$1212,52.05

LAIF investment account activity (135):

Beginning balance July1, 2019	\$5,782,080.84
Q4FY19 Interest	\$37,036.01
Ending balance July 31, 2019	\$5,819,116.85

Operating Expenditures Summary:

As this is the first 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 8.3%.

The agency is at 9.81% overall, at this time, however in July we pre-pay benefits and liability so our expenses are consistent with expectations.

Operating Revenues Summary:

While expenses are at 9.81%, revenues are at 1.1%, which is expected and the agency has sufficient cash that is scheduled to be returned to the LTF in September.

Recommendation

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

Attachments:

1. July 2019 Treasurer's Report

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

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	449,896	
106 CASH - FIXED ROUTE ACCOUNT	121,252	
107 Clipper Cash	1,134,604	
108 Rail	973,326	
120 ACCOUNTS RECEIVABLE	258,128	
135 INVESTMENTS - LAIF	5,819,117	
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	69,223,989	
TOTAL ASSETS		79,135,759

LIABILITIES:

205 ACCOUNTS PAYABLE	(554,597)	
211 PRE-PAID REVENUE	2,948,085	
21101 Clipper to be distributed	554,025	
22000 FEDERAL INCOME TAXES PAYABLE	34	
22010 STATE INCOME TAX	(10)	
22020 FICA MEDICARE	(57)	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	(491)	
22030 SDI TAXES PAYABLE	0	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	2,275	
22090 WORKERS' COMPENSATION PAYABLE	3,975	
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	102,544	
23102 UNEMPLOYMENT RESERVE	8,300	
TOTAL LIABILITIES		4,199,470

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	(2,127,193)	
TOTAL FUND BALANCE		74,936,289
TOTAL LIABILITIES & FUND BALANCE		79,135,760

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,333,594		206,388	1,127,206	15.5%
4020000	Business Park Revenues	239,911		0	239,911	0.0%
4020500	Special Contract Fares	604,799		0	604,799	0.0%
4020500	Special Contract Fares - Paratransit	36,000		0	36,000	0.0%
4010200	Paratransit Passenger Fares	183,750		19,351	164,399	10.5%
4060100	Concessions	56,875		0	56,875	0.0%
4060300	Advertising Revenue	95,000		0	95,000	0.0%
4070400	Miscellaneous Revenue-Interest	12,000		0	12,000	0.0%
4070300	Non transportation revenue	50,400		3,079	47,321	6.1%
4090100	Local Transportation revenue	674,500		0	674,500	0.0%
4099100	TDA Article 4.0 - Fixed Route	10,396,515		0	10,396,515	0.0%
4099500	TDA Article 4.0-BART	107,178		0	107,178	0.0%
4099200	TDA Article 4.5 - Paratransit	160,937		0	160,937	0.0%
4099600	Bridge Toll- RM2, RM1	580,836		0	580,836	0.0%
4110100	STA Funds-Paratransit	128,602		0	128,602	0.0%
4110500	STA Funds- Fixed Route BART	618,101		0	618,101	0.0%
4110100	STA Funds-pop	1,723,755		0	1,723,755	0.0%
4110100	STA Funds- rev	346,898		0	346,898	0.0%
4110100	STA Funds- Lifeline	234,250		0	234,250	0.0%
4110100	STA Funds- SJ county			0	-	#DIV/0!
4110100	Caltrans	250,000		0	250,000	0.0%
4130000	FTA Section 5307 Preventative Maint.			0	-	100.0%
4130000	FTA Section 5307 ADA Paratransit	406,835		0	406,835	0.0%
4130000	FTA TPI	-		0	-	100.0%
4130000	FTA JARC and NF	-		0	-	#DIV/0!
4130000	FTA 5310			0	-	#DIV/0!
4640500	Measure B Gap	23,470		0	23,470	100.0%
4640500	Measure B Express Bus	-		0	-	100.0%
4640100	Measure B Paratransit Funds-Fixed Route	1,027,962		0	1,027,962	0.0%
4640100	Measure B Paratransit Funds-Paratransit	190,978		0	190,978	0.0%
4640200	Measure BB Paratransit Funds-Fixed Route	760,320		0	760,320	0.0%
4640200	Measure BB Paratransit Funds-Paratransit	352,826		0	329,937	0.0%
TOTAL REVENUE		20,596,292	0	228,817	20,344,586	1.1%

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

		BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02	Salaries and Wages	\$1,567,581	\$110,160	\$110,160	\$1,457,421	7.03%
502 00	Personnel Benefits	\$849,329	\$52,105	\$52,105	\$797,224	6.13%
503 00	Professional Services	\$1,028,051	\$6,000	\$6,000	\$1,022,051	0.58%
503 05	Non-Vehicle Maintenance	\$912,830	\$178,903	\$178,903	\$733,927	19.60%
503 99	Communications	\$5,500	(\$1)	(\$1)	\$5,501	-0.02%
504 01	Fuel and Lubricants	\$1,386,600	\$73,821	\$73,821	\$1,312,779	5.32%
504 03	Non contracted vehicle maintenance	\$6,000	\$0	\$0	\$6,000	0.00%
504 99	Office/Operating Supplies	\$59,083	\$365	\$365	\$58,718	0.62%
504 99	Printing	\$60,000	\$2,314	\$2,314	\$57,686	3.86%
505 00	Utilities	\$324,879	\$3,690	\$3,690	\$321,189	1.14%
506 00	Insurance	\$712,210	\$546,346	\$546,346	\$165,864	76.71%
507 99	Taxes and Fees	\$302,000	\$6,878	\$6,878	\$295,122	2.28%
508 01	Purchased Transportation Fixed Route	\$10,551,158	\$854,646	\$854,646	\$9,696,686	8.10%
2-508 02	Purchased Transportation Paratransit	\$1,935,200	\$128,996	\$128,996	\$1,806,204	6.67%
508 03	Purchased Transportation WOD	\$210,000	\$0	\$0	\$210,000	0.00%
509 00	Miscellaneous	\$156,967	\$18,490	\$18,490	\$138,477	11.78%
509 02	Professional Development	\$39,401	\$0	\$0	\$39,401	0.00%
509 08	Advertising	\$120,000	\$1,144	\$1,144	\$118,856	0.95%
TOTAL		\$20,226,789	\$1,983,855	\$1,983,855	\$18,243,107	9.81%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
July 31, 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	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%
TOTAL REVENUE		5,535,305	-	-	5,095,305	0.00%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)
FOR THE PERIOD ENDING:
July 31, 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	100,000	0	0	100,000	0.00%
5550307	ECV stations	15,000	0	0	15,000	0.00%
5550507	Office and Facility Equipment	352,305	0	0	352,305	0.00%
	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	1,801	1,801	1,598,199	0.11%
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%
TOTAL CAPITAL EXPENDITURES		5,535,305	1,801	1,801	5,533,504	0.03%
FUND BALANCE (CAPITAL)		0.00	(1,801)	(1,801)		
FUND BALANCE (CAPTIAL & OPERATING)		6,000.00	(2,320,280)	(2,091,463)		

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

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

August 01, 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](#)

July 2019 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
7/15/2019	7/12/2019	QRD	1611995	SYSTEM	37,036.01

Account Summary

Total Deposit:	37,036.01	Beginning Balance:	5,795,854.83
Total Withdrawal:	0.00	Ending Balance:	5,832,890.84

REPORT.: Aug 16 19 Friday
RUN....: Aug 16 19 Time: 15:46
Run By.: Daniel Zepeda

LAVTA
Month End Cash Disbursements Report
Prior Period Report for 07-19 BANK ACCOUNT 105

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Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
07-19	H9536	07/10/19	TAX32 (SUE TSANG)		183.60	.00	183.60	TAX32, PARATAXI REIMBURSE
	H9537	07/10/19	TAX14 (KAREN ADAMS)		118.58	.00	118.58	TAX14, PARATAXI REIMBURSE
	H9538	07/10/19	TAX07 (ASMA SYEDA)		65.50	.00	65.50	TAX07, PARATAXI REIMBURSE
	H9539	07/31/19	VSP01 (VSP)		542.20	.00	542.20	VSP01, JULY-19 VISION INS
	H9540	07/05/19	EFT01 (ELECTRONIC FUND TRANSFERS)		7,320.16	.00	7,320.16	EFT01, FEDERAL TAX 6/15-6
	H9541	07/05/19	EMP01 (EMPLOYMENT DEVEL DEPT)		2,702.08	.00	2,702.08	EMP01, STATE TAX 6/15-6/2
	H9542	07/05/19	PER04 (CALPERS RETIREMENT SYSTEM)		2,102.36	.00	2,102.36	PER04, PERS 457 CONTRIBUT
	H9543	07/05/19	PER04 (CALPERS RETIREMENT SYSTEM)		2,104.90	.00	2,104.90	PER04, PERS 457 CONTRIBUT
	H9544	07/05/19	PER01 (PERS)		4,036.48	.00	4,036.48	PER01, PERS NEW CONTRIBUT
	H9545	07/05/19	PER01 (PERS)		3,319.71	.00	3,319.71	PER01, PERS CLASSIC CONTR
	H9546	07/10/19	MVT01 (MV TRANSPORTATION, INC.)		118,781.72	.00	118,781.72	MVT01, MAY-19 FIXED ROUTE
	H9547	07/10/19	MVT01 (MV TRANSPORTATION, INC.)		391,918.43	.00	391,918.43	MVT01, 101936, MV JULY-19
	H9548	07/10/19	MTM01 (MEDICAL TRANSPORTATION MANAG		120,200.34	.00	120,200.34	MTM01, MAY-19 MONTHLY SER
	H9549	07/31/19	PAC01 (AT&T)		102.44	.00	102.44	PAC01, ACCT #925-245-0576
	H9550	07/10/19	PAC01 (AT&T)		33.03	.00	33.03	PAC01,ACCT #232-351-6260,
	H9551	07/10/19	PAC01 (AT&T)		351.43	.00	351.43	PAC01,ACCT #436951-0106,
	H9552	07/10/19	PAC01 (AT&T)		225.39	.00	225.39	PAC01,ACCT #925-243-9029,
	H9553	07/17/19	PER04 (CALPERS RETIREMENT SYSTEM)		2,126.83	.00	2,126.83	PER04, PERS 457 CONTRIBUT
	H9554	07/17/19	PER01 (PERS)		3,650.83	.00	3,650.83	PER01, PERS CLASSIC CONTR
	H9555	07/17/19	PER01 (PERS)		4,433.20	.00	4,433.20	PER01, PERS NEW CONTRIBUT
	H9556	07/19/19	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		51,593.30	.00	51,593.30	DIR02, PR DIRECT DEPOSIT
	H9557	07/17/19	EMP01 (EMPLOYMENT DEVEL DEPT)		4,062.64	.00	4,062.64	EMP01, STATE TAX 6/29-7/1
	H9558	07/17/19	EFT01 (ELECTRONIC FUND TRANSFERS)		11,859.56	.00	11,859.56	EFT01, FEDERAL TAX 6/29-7
	H9559	07/24/19	STA05 (STATE BOARD OF EQUAL)		1,039.17	.00	1,039.17	STA05, 2ND QTR EXEMPT OPE
	H9560	07/24/19	STA04 (STATE BOARD OF)		1,815.54	.00	1,815.54	STA04, 2ND QTR STORAGE TA
	H9561	07/22/19	MVT01 (MV TRANSPORTATION, INC.)		391,918.43	.00	391,918.43	MVT01, 101937, JULY-19 2N
	H9562	07/10/19	TAX67 (CHRISTEL RAGER)		187.00	.00	187.00	TAX67, PARATAXI REIMBURSE
	H9563	07/31/19	KUL01 (KADRI KULM)		61.44	.00	61.44	KUL01, MAY & JUNE-19 TRAV
	H9564	07/22/19	MOR02 (VANESSA MORENO)		80.21	.00	80.21	MOR02, 1/28-6/03/19 TRAVE
	H9565	07/10/19	MTM01 (MEDICAL TRANSPORTATION MANAG		1,743.00	.00	1,743.00	MTM01, MTM-112132, 6/18-7
	H9566	07/24/19	TAX91 (VIVIAN MARIE MILLER)		192.95	.00	192.95	TAX91, PARATAXI REIMBURSE
	H9567	07/31/19	TAX07 (ASMA SYEDA)		52.70	.00	52.70	TAX07, PARATAXI REIMBURSE
	H9568	07/24/19	TAX32 (SUE TSANG)		200.00	.00	200.00	TAX32, PARATAXI REIMBURSE
	H9569	07/24/19	TX161 (JYOTSNA MEHTA)		144.08	.00	144.08	TX161, PARATAXI REIMBURSE
	H9570	07/05/19	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		40,497.64	.00	40,497.64	DIR02, PR DIRECT DEPOSIT
	H9571	07/30/19	TRE01 (MICHAEL TREE)		1,074.16	.00	1,074.16	TRE01, MAY & JUNE-19 RAIL
	H9572	07/31/19	CIT07 (CITY OF LIVERMORE - WATER)		38.82	.00	38.82	CIT07, 138431-00, ATLANTI
	H9573	07/31/19	CIT07 (CITY OF LIVERMORE - WATER)		118.35	.00	118.35	CIT07, 139388-00, BUS WAS
	H9574	07/31/19	CIT07 (CITY OF LIVERMORE - WATER)		14.34	.00	14.34	CIT07, 138432-00, ATLANTI
	H9575	07/31/19	CIT07 (CITY OF LIVERMORE - WATER)		164.94	.00	164.94	CIT07, 138430-01, ATLANTI
	H9576	07/31/19	CIT07 (CITY OF LIVERMORE - WATER)		21.13	.00	21.13	CIT07, 139399-00, ATLANTI
	H9577	07/31/19	CIT07 (CITY OF LIVERMORE - WATER)		32.71	.00	32.71	CIT07, 139361-00, ATLANTI
	H9578	07/31/19	CIT07 (CITY OF LIVERMORE - WATER)		168.10	.00	168.10	CIT07, 138430-01, ATLANTI
	H9579	07/31/19	CIT07 (CITY OF LIVERMORE - WATER)		14.34	.00	14.34	CIT07, 138432-00, ATLANTI
	H9580	07/31/19	CIT07 (CITY OF LIVERMORE - WATER)		32.71	.00	32.71	CIT07, 139361-00, ATLANTI
	H9581	07/31/19	CIT07 (CITY OF LIVERMORE - WATER)		24.99	.00	24.99	CIT07, 139399-00, ATLANTI
	H9582	07/31/19	PAC02 (PACIFIC GAS AND ELECTRIC)		7,722.66	.00	7,722.66	PAC02, 5809326332-3, MOA
	H9583	07/31/19	PAC02 (PACIFIC GAS AND ELECTRIC)		1,416.30	.00	1,416.30	PAC02, 6062256368-6, ATLA
	H9584	07/31/19	PAC02 (PACIFIC GAS AND ELECTRIC)		141.24	.00	141.24	PAC02, 7649646868-7, DOOL
	H9585	07/31/19	PAC02 (PACIFIC GAS AND ELECTRIC)		1,181.74	.00	1,181.74	PAC02, 7264840356-5, BUS
	H9586	07/31/19	PAC02 (PACIFIC GAS AND ELECTRIC)		519.10	.00	519.10	PAC02, 9007202117-4, MOA
	H9587	07/01/19	MER01 (MERCHANT SERVICES)		252.30	.00	252.30	MER01, JUN-19 MOA CC FEES
	H9588	07/01/19	MER01 (MERCHANT SERVICES)		102.41	.00	102.41	MER01, JUN-19 TRANSIT CEN
	H9589	07/31/19	CAL04 (CALIFORNIA WATER SERVICE)		342.05	.00	342.05	CAL04, 4616555555, TC IRR
	H9590	07/31/19	CAL04 (CALIFORNIA WATER SERVICE)		36.70	.00	36.70	CAL04, 3616555555, TC WAT
	H9591	07/31/19	CAL04 (CALIFORNIA WATER SERVICE)		1,096.06	.00	1,096.06	CAL04, 9098655555, MOA WA
	H9592	07/31/19	CAL04 (CALIFORNIA WATER SERVICE)		822.26	.00	822.26	CAL04, 0198655555, BUS WA
	H9593	07/31/19	CAL04 (CALIFORNIA WATER SERVICE)		51.63	.00	51.63	CAL04, 2575555555, TC FIR
	H9594	07/31/19	CAL04 (CALIFORNIA WATER SERVICE)		68.84	.00	68.84	CAL04, 4755555555, MOA FI
	H9595	07/31/19	CAL04 (CALIFORNIA WATER SERVICE)		68.84	.00	68.84	CAL04, 5755555555, CONTRA
	021450	07/31/19	A&M01 (LEO LAM INC)		1,144.13	.00	1,144.13	Automatic Generated Check
	021451	07/31/19	AEC01 (AECOM TECHNICAL SERVICES INC		1,115,955.00	.00	1,115,955.00	Automatic Generated Check
	021452	07/31/19	ATT02 (AT&T)		387.46	.00	387.46	Automatic Generated Check
	021453	07/31/19	ATT03 (AT&T)		935.12	.00	935.12	Automatic Generated Check
	021454	07/31/19	CAL12 (CALTIP INSURANCE)		612,320.00	.00	612,320.00	Automatic Generated Check
	021455	07/31/19	CIT06 (CITY OF LIVERMORE SEWER)		348.86	.00	348.86	Automatic Generated Check
	021456	07/31/19	COR01 (CORBIN WILLITS SYSTEMS)		244.24	.00	244.24	Automatic Generated Check
	021457	07/31/19	DIR01 (DIRECT TV)		14.00	.00	14.00	Automatic Generated Check
	021458	07/31/19	EME01 (EMERALD LANDSCAPE CO INC)		1,226.00	.00	1,226.00	Automatic Generated Check
	021459	07/31/19	FED01 (FedEx)		29.97	.00	29.97	Automatic Generated Check
	021460	07/31/19	HOT01 (HOTSYPACIFIC)		2,226.70	.00	2,226.70	Automatic Generated Check
	021461	07/31/19	IPC01 (IPC (USA) INC)		39,710.38	.00	39,710.38	Automatic Generated Check
	021462	07/31/19	JTH01 (J. THAYER COMPANY)		364.72	.00	364.72	Automatic Generated Check
	021463	07/31/19	MET01 (METROPOLITAN TRANSPORT-)		19,178.96	.00	19,178.96	Automatic Generated Check
	021464	07/31/19	PLA02 (PLANETERIA MEDIA LLC)		325.00	.00	325.00	Automatic Generated Check
	021465	07/31/19	PRO02 (PROFESSIONAL ELECTRIC)		2,378.00	.00	2,378.00	Automatic Generated Check
	021466	07/31/19	PRO06 (PROFORMA J.C.L. PRINT ASSOCI		2,313.83	.00	2,313.83	Automatic Generated Check
	021467	07/31/19	SCF01 (SC FUELS)		39,290.77	.00	39,290.77	Automatic Generated Check
	021468	07/31/19	TEL01 (TPx COMMUNICATIONS)		2,042.29	.00	2,042.29	Automatic Generated Check
	021469	07/31/19	TOL06 (TOLAR MFR CO INC)		1,800.90	.00	1,800.90	Automatic Generated Check
Total for Bank Account 105 ----->					3,027,529.92	.00	3,027,529.92	
Grand Total of all Bank Accounts ----->					3,027,529.92	.00	3,027,529.92	

REPORT.: Aug 16 19 Friday
 RUN....: Aug 16 19 Time: 15:47
 Run By.: Daniel Zepeda

LAVTA
 Month End Payable Activity Report
 Prior Period Report for 07-19

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

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
07-19	A&M01 (LEO LAM INC)	156151	07/08/19	08/07/19	A	623.28	A&M01, 156151, PO #7335 AGENCY OF THE YEAR D
		156210	07/11/19	08/10/19	A	520.85	A&M01, 156210, PO #7335 AGENCY OF THE YEAR D
		Vendor's Total ----->				1144.13	
07-19	AEC01 (AECOM TECHNICAL SERVICES IN200239930		07/19/19	08/18/19	A	1115955.00	AEC01, 2000239930, 5/14-7/19/19 ALTAMONT RAI
07-19	ATT02 (AT&T)	13333358	07/13/19	08/12/19	A	387.46	ATT02, 13333358, PAYER #9391035694, 6/13-7/1
07-19	ATT03 (AT&T)	148459402	07/19/19	08/18/19	A	935.12	ATT03, 8148459402, JULY-19 INTERNET PRI
07-19	CAL04 (CALIFORNIA WATER SERVICE)	198061919H	06/19/19	07/19/19	A	822.26	CAL04, 01986555555, BUS WASH 5/17-6/18/19
		257062819H	06/28/19	07/28/19	A	51.63	CAL04, 25755555555, TC FIRE 7/1-7/31/19
		361070119H	07/01/19	07/31/19	A	36.70	CAL04, 36165555555, TC WATER, 6/1-6/28/19
		461070119H	07/01/19	07/31/19	A	342.05	CAL04, 46165555555, TC IRRG, 6/1-6/28/19
		475062819H	06/28/19	07/28/19	A	68.84	CAL04, 47555555555, MOA FIRE 7/1-7/31/19
		575062819H	06/28/19	07/28/19	A	68.84	CAL04, 57555555555, CONTRACTOR FIRE 7/1-7/31/19
		909061919H	06/19/19	07/19/19	A	1096.06	CAL04, 90986555555, MOA WATER, 5/17-6/18/19
		Vendor's Total ----->				2486.38	
07-19	CAL12 (CALTIP INSURANCE)	CAL 19-20	07/01/19	07/31/19	A	612320.00	CAL12, CAL 2020-0018, FY 2020 LIABILITY INSU
07-19	CIT06 (CITY OF LIVERMORE SEWER)	BW071619	07/16/19	08/15/19	A	65.70	CIT06, 138143-00, BUS WASH 6/18-7/16/19
		TC070919	07/09/19	08/08/19	A	43.03	CIT06, 133389-00, TRANSIT CENTER 6/11-7/9/19
		MOA071619	07/16/19	08/15/19	A	240.13	CIT06, 133294-00, MOA SEWER 6/18-7/16/19
		Vendor's Total ----->				348.86	
07-19	CIT07 (CITY OF LIVERMORE - WATER)	361061819H	06/18/19	07/18/19	A	32.71	CIT07, 139361-00, ATLANTIS SEWER 5/21-6/18/19
		361071619H	07/16/19	08/15/19	A	32.71	CIT07, 139361-00, ATLANTIS SEWER 6/18-7/16/19
		388070219H	07/02/19	08/01/19	A	118.35	CIT07, 139388-00, BUS WASH 6/4-7/2/19
		399061819H	06/18/19	07/18/19	A	21.13	CIT07, 139399-00, ATLANTIS SEWER, 5/21-6/18/19
		399071619H	07/16/19	08/15/19	A	24.99	CIT07, 139399-00, ATLANTIS SEWER 6/18-7/16/19
		430061819H	06/18/19	07/18/19	A	164.94	CIT07, 138430-01, ATLANTIS INDOOR 5/21-6/18/19
		430071619H	07/16/19	08/15/19	A	168.10	CIT07, 138430-01, ATLANTIS INDOOR 6/18-7/16/19
		431070219H	07/02/19	08/01/19	A	38.82	CIT07, 138431-00, ATLANTIS IRRG 6/4-7/2/19
		432061819H	06/18/19	07/18/19	A	14.34	CIT07, 138432-00, ATLANTIS FIRE, 5/21-6/18/19
		432071619H	07/16/19	08/15/19	A	14.34	CIT07, 138432-00, ATLANTIS FIRE, 6/18-7/16/19
		Vendor's Total ----->				630.43	
07-19	COR01 (CORBIN WILLITS SYSTEMS)	B907151	07/15/19	08/14/19	A	244.24	COR01, B907151, JULY-19 SERVICE
07-19	DIR01 (DIRECT TV)	478596788	07/11/19	08/10/19	A	14.00	DIR01, 36478596788, JULY-19 SERVICE
07-19	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20190628H	07/05/19	08/04/19	A	40497.64	DIR02, PR DIRECT DEPOSIT 6/15-6/28/19
		20190712H	07/19/19	08/18/19	A	51593.30	DIR02, PR DIRECT DEPOSIT 6/29-7/12/19
		Vendor's Total ----->				92090.94	
07-19	EFT01 (ELECTRONIC FUND TRANFERS)	20190628H	07/05/19	08/04/19	A	7320.16	EFT01, FEDERAL TAX 6/15-6/28/19
		20190712H	07/17/19	08/16/19	A	11859.56	EFT01, FEDERAL TAX 6/29-7/12/19
		Vendor's Total ----->				19179.72	
07-19	EME01 (EMERALD LANDSCAPE CO INC)	335283	07/01/19	07/31/19	A	1226.00	EME01, 335283, JULY-19 LANDSCAPING SERVICE
07-19	EMP01 (EMPLOYMENT DEVEL DEPT)	20190628H	07/05/19	08/04/19	A	2702.08	EMP01, STATE TAX 6/15-6/28/19
		20190712H	07/17/19	08/16/19	A	4062.64	EMP01, STATE TAX 6/29-7/12/19
		Vendor's Total ----->				6764.72	
07-19	FED01 (FedEx)	661766078	07/19/19	08/18/19	A	29.97	FED01, 6-617-66078, JUN-19 STATEMENT(PERSONA
07-19	HOT01 (HOTSYPACIFIC)	64596	07/02/19	08/01/19	A	2226.70	HOT01, 64596, PO #7345 REPAIR RUTAN BUS WASH
07-19	IPC01 (IPC (USA)INC)	229852858	07/11/19	08/10/19	A	20277.60	IPC01, 229852858, 7/11/19 FUEL DELIVERY
		230333032	07/18/19	08/17/19	A	19432.78	IPC01, 230333032, 7/18/19 FUEL DELIVERY
		Vendor's Total ----->				39710.38	
07-19	JTH01 (J. THAYER COMPANY)	1376219-0	07/22/19	08/21/19	A	364.72	JTH01, 1376219-0, 7/22/19 PRINTING PAPER

REPORT.: Aug 16 19 Friday
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 Run By.: Daniel Zepeda

LAVTA
 Month End Payable Activity Report
 Prior Period Report for 07-19

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
07-19	KUL01 (KADRI KULM)	JUN-2019H	06/26/19	07/26/19	A	61.44	KUL01, MAY & JUNE-19 TRAVEL REIMBURSE
07-19	MER01 (MERCHANT SERVICES)	TC063019H	07/01/19	07/31/19	A	102.41	MER01, JUN-19 TRANSIT CENTER CC FEES
		MOA063019H	07/01/19	07/31/19	A	252.30	MER01, JUN-19 MOA CC FEES
		Vendor's Total ----->				354.71	
07-19	MET01 (METROPOLITAN TRANSPORT-)	AR020548	06/30/19	07/30/19	A	19178.96	MET01, AR020548, MAY-19 CLIPPER FEES
07-19	MOR02 (VANESSA MORENO)	0128-0603H	06/29/19	07/29/19	A	80.21	MOR02, 1/28-6/03/19 TRAVEL REIMBUSEMENT
07-19	MTM01 (MEDICAL TRANSPORTATION MANA MAY-2019H	06/04/19	07/04/19	A	120200.34	MTM01, MAY-19 MONTHLY SERVICE	
	MTM112132H	07/08/19	08/07/19	A	1743.00	MTM01, MTM-112132, 6/18-7/8/19	
		Vendor's Total ----->				121943.34	
07-19	MVT01 (MV TRANSPORTATION, INC.)	101936H	07/02/19	08/01/19	A	391918.43	MVT01, 101936, MV JULY-19 1ST INSTALL PAYMEN
		101937H	07/02/19	08/01/19	A	391918.43	MVT01, 101937, JULY-19 2ND INSTALL PAYMENT
	MAY-2019H	07/11/19	08/10/19	A	118781.72	MVT01, MAY-19 FIXED ROUTE MONTHLY SERVICE	
		Vendor's Total ----->				902618.58	
07-19	PAC01 (AT&T)	ATT 06/19H	06/13/19	07/13/19	A	102.44	PAC01, ACCT #925-245-0576, 6/13-7/12/19
		ATT060719H	06/07/19	07/07/19	A	33.03	PAC01,ACCT #232-351-6260, CONTRACTOR FIRE, 6
		ATT061119H	06/11/19	07/11/19	A	351.43	PAC01,ACCT #436951-0106, ATLANTIS T1, 6/11-7
		ATT061319H	06/21/19	07/21/19	A	225.39	PAC01,ACCT #925-243-9029, ATLANTIS ALARM 6/1
		Vendor's Total ----->				712.29	
07-19	PAC02 (PACIFIC GAS AND ELECTRIC)	580070919H	07/09/19	08/08/19	A	7722.66	PAC02, 5809326332-3, MOA ELECTRICC, 6/3-7/1/
		606070519H	07/05/19	08/04/19	A	1416.30	PAC02, 6062256368-6, ATLANTIS, 5/31-6/28/19
		726070219H	07/02/19	08/01/19	A	1181.74	PAC02, 7264840356-5, BUS STOPS 5/22-6/20/19
		764061919H	06/19/19	07/19/19	A	141.24	PAC02, 7649646868-7, DOOLAN TWR, 5/14-6/12/1
		900061419H	06/14/19	07/14/19	A	519.10	PAC02, 9007202117-4, MOA GAS 5/15-6/13/19
		Vendor's Total ----->				10981.04	
07-19	PER01 (PERS)	20190628CH	07/05/19	08/04/19	A	3319.71	PER01, PERS CLASSIC CONTRIBUTION 6/15-6/28/1
		20190628NH	07/05/19	08/04/19	A	4036.48	PER01, PERS NEW CONTRIBUTION 6/15-6/28/19
		20190712CH	07/17/19	08/16/19	A	3650.83	PER01, PERS CLASSIC CONTRIBUTION 6/29-7/12/1
		20190712NH	07/17/19	08/16/19	A	4433.20	PER01, PERS NEW CONTRIBUTION 6/29-7/12/19
		Vendor's Total ----->				15440.22	
07-19	PER04 (CALPERS RETIREMENT SYSTEM)	20190614H	07/05/19	08/04/19	A	2104.90	PER04, PERS 457 CONTRIBUTION 6/1-6/14/19
		20190628H	07/05/19	08/04/19	A	2102.36	PER04, PERS 457 CONTRIBUTION 6/15-6/28/19
		20190712H	07/17/19	08/16/19	A	2126.83	PER04, PERS 457 CONTRIBUTION 6/29-7/12/19
		Vendor's Total ----->				6334.09	
07-19	PLA02 (PLANETERIA MEDIA LLC)	16640	07/15/19	08/14/19	A	325.00	PLA02, 16640, PO #7119 WEB HOSTING JULY-19
07-19	PRO02 (PROFESSIONAL ELECTRIC)	2274	07/23/19	08/22/19	A	2378.00	PRO02, 2274, PO #7372 ELECTRICAL STONERIDGE
07-19	PRO06 (PROFORMA J.C.L. PRINT ASSOCA91005687		07/24/19	08/23/19	A	2313.83	PRO06, A91005687, PO #7364 TIMETABLES-9.5K Q
07-19	SCF01 (SC FUELS)	3999968	07/03/19	08/02/19	A	20219.64	SFC01, 3999968, 7/3/19 FUEL DELIVERY
		4024495	07/25/19	08/24/19	A	19071.13	SCF01, 4024495, 7/25/19 FUEL DELIVERY
		Vendor's Total ----->				39290.77	
07-19	STA04 (STATE BOARD OF)	QTR2-2019H	06/30/19	07/30/19	A	1815.54	STA04, 2ND QTR STORAGE TANK MAINTANCE FEE
07-19	STA05 (STATE BOARD OF EQUAL)	QTR2-2019H	06/30/19	07/30/19	A	1039.17	STA05, 2ND QTR EXEMPT OPERATOR FUEL TAX FEE
07-19	TAX07 (ASMA SYEDA)	0623-0702H	07/10/19	08/09/19	A	65.50	TAX07, PARATAXI REIMBURSE 6/23-7/2/19
		0710-0717H	07/24/19	08/23/19	A	52.70	TAX07, PARATAXI REIMBURSE 7/10-7/17/19
		Vendor's Total ----->				118.20	
07-19	TAX14 (KAREN ADAMS)	0618-0629H	07/10/19	08/09/19	A	118.58	TAX14, PARATAXI REIMBURSE 6/18-6/29/19

REPORT.: Aug 16 19 Friday
 RUN....: Aug 16 19 Time: 15:47
 Run By.: Daniel Zepeda

LAVTA
 Month End Payable Activity Report
 Prior Period Report for 07-19

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

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
07-19	TAX32 (SUE TSANG)	0402-0418H 0507-0603H	07/10/19 07/24/19	08/09/19 08/23/19	A A	183.60 200.00	TAX32, PARATAXI REIMBURSE 4/2-4/18/19 TAX32, PARATAXI REIMBURSE 5/7-6/3/19
		Vendor's Total ----->				383.60	
07-19	TAX67 (CHRISTEL RAGER)	0603-0628H	07/10/19	08/09/19	A	187.00	TAX67, PARATAXI REIMBURSE 6/3-6/28/19
07-19	TAX91 (VIVIAN MARIE MILLER)	0609-0712H	07/24/19	08/23/19	A	192.95	TAX91, PARATAXI REIMBURSE 6/9-7/12/19
07-19	TEL01 (TPx COMMUNICATIONS)	118137459	06/30/19	07/30/19	A	2042.29	TEL01, 118137459-0, 7/1-7/31/19 SERVICE
07-19	TOL06 (TOLAR MFR CO INC)	13019	07/11/19	08/10/19	A	1800.90	TOL06, 13019, PO #7287 MAP CASES FOR OUTLET
07-19	TRE01 (MICHAEL TREE)	MAY-JUN19H	07/05/19	08/04/19	A	1074.16	TRE01, MAY & JUNE-19 RAIL MILEAGE REIMBURSE
07-19	TX161 (JYOTSNA MEHTA)	0510-0623H	07/24/19	08/23/19	A	144.08	TX161, PARATAXI REIMBURSE 5/10-6/23/19
07-19	VSP01 (VSP)	JULY-2019H	06/19/19	07/19/19	A	542.20	VSP01, JULY-19 VISION INSURANCE
		Total of Purchases ->				3027529.92	=====

AGENDA

ITEM 6

STAFF REPORT

SUBJECT: Update of the Livermore Amador Valley Transit Authority (LAVTA)
Procurement Policy

FROM: Tamara Edwards, Director of Finance

DATE: August 27, 2019

Action Requested

It is requested that the Finance and Administration Committee recommend that the LAVTA Board of Directors approve the LAVTA Procurement Policy in Resolution 25-2019.

Background

The existing procurement policy was adopted in 1992 and has been amended infrequently, most recently in 2006, to conform to changes in federal regulations. A review of this policy noted that several procurement policies and procedures were not up to date. Staff then requested that LAVTA Counsel, Michael Conneran, and Catharine Groves take this opportunity to review the existing agency Procurement Policy and provide comprehensive recommendations for changes based on updated laws and regulations, both state and federal.

Discussion

LAVTA Counsel has prepared the attached policy and resolution for Board consideration. The substantive changes are highlighted in the Resolution details:

1. Updating the policy to reflect an update in Federal Transit Administration (FTA) Procurement Policies and Procedures to reflect the most current direction; and
2. Changes in titles for current positions.
3. Changes the limit for micro purchases from \$3,000 to \$10,000 and small purchases from \$100,000 to \$250,000.

These changes reflect the changes in FTA regulations and are consistent with the policies of other agencies. Making these changes will decrease the amount of staff time spent on small and micro purchases while still maintain the integrity of the agency's procurement methods.

Next Steps

Staff requests that the Finance and Administration Committee recommend that the Board of Directors approve the updated Procurement Policy.

Recommendation

Staff requests that the Finance and Administration Committee recommend that the Board of Directors approve the updated Procurement Policy and resolution 25-2019

Attachments:

1. Resolution of the Board of Directors of the Livermore Amador Valley Transit Authority approving revised Procurement Policy.

RESOLUTION NO. ~~25-2019~~ 19-2006

* * *

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE LIVERMORE AMADOR
VALLEY TRANSIT AUTHORITY APPROVING REVISED PROCUREMENT POLICY,
INCLUDING AN INCREASE TO THE ~~GENERAL MANAGER~~EXECUTIVE
DIRECTOR'S PROCUREMENT AUTHORITY MICRO-PURCHASE AND SMALL
PURCHASE THRESHOLDS**

WHEREAS, the County of Alameda and the cities of Dublin, Livermore, and Pleasanton (hereinafter "Member Jurisdictions") have formed the Livermore Amador Valley Transit Authority ("LAVTA"), a joint exercise of powers agency created under California Government Code Section 6500 et seq., for the joint exercise of certain powers to provide coordinated and integrated public transportation services within its service area; and

WHEREAS, LAVTA is authorized to acquire such property, facilities, equipment, materials, supplies and services as may be deemed necessary to carry out its duties; and

WHEREAS, LAVTA has an obligation to the population it serves to establish a procurement process that protects the public investment and is consistent, fair and equitable with all vendors and, with regard to the expenditure of federal funds, is in compliance with federal regulations, including Federal Transit Administration (FTA) Circular 4220.1~~EF~~, "Third Party Contracting Requirements;" and

WHEREAS, it is recommended that the thresholds for micro-purchases be increased from \$35,000 to \$10,000 and for small purchases from \$100,000 to \$250,000 in accordance with the U.S. Office of Management and Budget (OMB) memo OM-18-18 and FTA guidance~~the monetary limit on the General Manager~~Executive Director's authority to procure supplies, equipment, materials, construction and services should be increased to \$100,000 to improve overall efficiency in LAVTA's administration and operations, in keeping with the procurement authority delegated to the General Manager~~Executive Directors of a number of transit agencies in the greater San Francisco Bay Area; and~~

WHEREAS, the Board of Directors desires to clarify the General Manager~~Executive Director's authority to act in emergency conditions; and~~

~~WHEREAS, the Board of Directors finds and determines that whenever there is an emergency that requires immediate action to prevent or mitigate the loss or impairment of life, health, property or essential public services, as in the case of any great public calamity such as extraordinary fire, flood, storm, epidemic, earthquake, acts of terrorism or other natural or civil disaster, it is in the best interest of LAVTA to delegate the authority to the General Manager~~Executive Director ~~to take all necessary and proper measures, including the authority to enter into emergency contracts consistent with the provisions of Public Contract Code Section 22050; and~~

WHEREAS, given the passage of time, it is desirable to update, clarify and streamline LAVTA's procurement procedures and policies to promote the greatest economy and efficiency to LAVTA, and to maintain appropriate safeguards to preserve fairness and accountability in all of LAVTA's procurement activities; and

WHEREAS, it is recommended that LAVTA staff and General Counsel prepare Procurement Procedures as necessary to be consistent with the revised Procurement Policy, current law, and best procurement practices.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Livermore Amador Valley Transit Authority hereby:

1. Approves LAVTA's revised Procurement Policy, a copy of which is attached and incorporated herein as Exhibit A, which the thresholds for micro-purchases be increased from \$53,000 to \$10,000 and for small purchases from \$100,000 to \$250,000~~increases the delegation of authority for the General Manager~~Executive Director to enter into contracts up to \$100,000 for LAVTA. This Procurement Policy replaces and supersedes LAVTA's "Purchasing Policies," adopted in 1992, ~~and updated on May 4, 1998 and September 11, 2006~~, in their entirety.
2. ~~Authorizes the General Manager~~Executive Director to take all necessary and proper measures in emergency conditions to safeguard life, health, property or the loss of essential public services, including the authority to enter into emergency contracts in accordance with the provisions of Public Contract Code Section 22050 and LAVTA's Procurement Policy.

3.2. Authorizes the ~~General Manager~~Executive Director or her/his designees to take further actions as may be necessary to give effect to this Resolution, including issuing and maintaining an updated Procurement Manual to reflect procurement procedures that are consistent with the revised Procurement Policy, current law, and best procurement practices.

APPROVED AND PASSED, this 9th~~11th~~ day of ~~September~~September, 2019~~06~~.

Chair

Councilmember Steve Brozosky~~David Haubert~~,

ATTEST:

Michael Tree~~Barbara Duffy, General Manager~~Executive Director

EXHIBIT A

PROCUREMENT POLICY LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

Adopted: _____

Livermore Amador Valley Transit Authority (“LAVTA”) is a joint exercise of powers agency established pursuant to California Government Code Section 6500, *et seq.* (the “Act”) to provide coordinated and integrated public transportation service with its member jurisdictions.

A. Introduction

The procedures governing LAVTA procurements derive from the joint powers agreement creating LAVTA, as well as state and federal law and regulations. By the terms of the joint powers agreement, LAVTA is subject to the powers and restrictions applicable to a general law city. In addition, by accepting state and federal funding, LAVTA is obligated to comply with certain regulations in its procurement of goods and services. More specifically, certain standards, regulations, and other requirements for grants to local governments issued by the United States Department of Transportation and Federal Transit Administration (FTA) apply to LAVTA in connection with contracts financed in whole or in part with federal funds, including FTA Circular 4220.1FE, “Third Party Contracting Requirements.” In the event of a conflict between LAVTA’s Procurement Policy and local, state or federal law, the applicable provisions of such local, state or federal law shall supersede this Procurement Policy.

This Procurement Policy provides a broad overview of the standards and methods which will guide LAVTA in obtaining goods and services.

B. Goals

The LAVTA Procurement Policy is guided by five basic goals:

1. To promote the greatest economy and efficiency for LAVTA;
2. To provide safeguards to maintain a procurement system of quality and integrity;
3. To instill public confidence in the procurement process of LAVTA;
4. To ensure fair and equitable treatment for all vendors who seek to deal with LAVTA, including Disadvantaged Business Enterprises (“DBEs”); and
5. To ensure maximum open and free competition in the expenditure of public funds.

Based on these goals and general principles of public sector procurement, the following set of procurement and contracting policies have been developed.

C. Code of Conduct/Conflicts of Interest

1. No director, officer, employee or agent of LAVTA shall participate in any procedure, task, or decision relative to the initiation, evaluation, award, or administration of a contract if a conflict of interest, real or apparent, exists. No employee, officer, or agent of the Authority shall participate in the selection or in the award of administration of a contract if a real or apparent conflict of interest would be involved. Such a conflict would arise when:
 - The director, employee, officer, or agent,
 - Any member of his immediate family
 - His or her partner or business associate, or
 - An organization that employs, or is about to employ, any of the above,has a financial or other interest in the firm selected for award.
2. Authority officers, employees, or agents will neither solicit nor accept gratuities, favors, or anything of monetary value from contractors, potential vendors/contractors, or parties to sub-agreements.

This prohibition shall not be applicable to:

- An occasional non-pecuniary gift of insignificant value such as accepting food or refreshment of nominal value on infrequent occasions in the ordinary course of a luncheon or dinner business meeting or other meeting; or
- Unsolicited advertising or promotional material such as pens, pencils, note pads, calendars, or other business related items of nominal intrinsic value; or
- A gift, gratuity, favor, entertainment, loan, or other thing of value when the circumstances make it clear that an obvious long-standing social or family relationship rather than the business of the persons concerned is the motivating factor.

In addition to the above, the following special constraints will be used to guide employees directly involved in procurement through sensitive situations:

- Invitations received from vendors/contractors involved in a pending procurement for business lunches or dinners or parties should be politely refused. It is the Authority's policy to avoid any situation that might give the appearance of improper influence.
- Any offer of gratuities should be tactfully refused.

Employees should ask themselves the following questions if confronted with an ethical dilemma:

- Is my action legal? Ethical?
- Does my action comply with Authority Policy?

- Does my action appear inappropriate?
- Would I be embarrassed or compromised if my action became known publicly?

Specific standards governing conflicts of interest under state law are set forth in Sections 1090, 1091, and 1091.5 of the California Government Code and the California Political Reform Act (Cal. Gov't. Code §§81000 et seq.).

D. Methods of Procurement

1. All purchases and contracts, above the mMicro-pPurchase threshold of (\$105,000) shall be made on a competitive basis to the greatest extent practicable, whether by informal bidding, formal bidding or competitive proposals.
2. The method of procurement, such as micro-purchases, small purchases, informal bids or proposals, formal competitive bidding, requests for proposals, etc., shall be appropriate for the type of project or procurement shall conform to applicable state or federal law and regulations (including FTA Circular 4220.1E, as it may be amended) and shall serve the best interest of LAVTA.
3. Formal competitive bidding must be used for "constructionpublic projects" projects that involve contracts of \$5,000 or more. (Public Contract Code Sections 20162) The termA "public-projectconstruction" ismeans: a project for the erection, improvement, painting, or repair of public buildings and works; work in or about streams, bays, waterfronts, embankments, or other work for protection against overflow; street or sewer work except maintenance or repair; or furnishing supplies or materials for any such project, including maintenance or repair of streets and sewers.
4. Formal competitive bidding ordinarily will be used for materials, supplies and equipment purchases over ~~\$400~~250,000, but competitive negotiations may be used in unusual circumstances if it is in the best interest of LAVTA.
5. Formal competitive proposals, which consider and evaluate factors in addition to price, will be used to retain professional services or specialized equipment over ~~\$400~~250,000.
6. The use of appropriate intergovernmental agreements is encouraged in order to reduce duplicative effort and to achieve cost economies.
7. Blanket Purchase Orders may be used to fill repetitive needs for materials and supplies.

E. Procurement Documentation and Consideration of Bids and Proposals

1. Formal competitive bidding requires preparation of bid documents that clearly set forth all requirements, which must be fulfilled in order for the bid to be

responsive, and advertisement in accordance with legal requirements. An award, if made, will be to the lowest responsive and responsible bidder.

2. The solicitation of formal competitive proposals requires issuance of Requests for Proposals, which clearly set forth all the requirements, and state the qualitative factors, in addition to price, which will be used to evaluate and rank the Proposals. An award, if made, will be to the proposer receiving the highest consensus ranking, subject to successful negotiations with LAVTA. Where required by law, the initial selection of certain professionals will be based on factors other than cost.
3. Any and all bids or proposals may be rejected by LAVTA if it is in LAVTA's best interest to do so.
4. LAVTA seeks to contract with contractors who are trustworthy and are qualified and possess the ability to perform successfully under the terms and conditions of the proposed procurement.

F. Approval and Execution of Contract Documents

1. All LAVTA contracts and amendments will be in writing and executed prior to the initiation of performance under the contract.
2. The ~~General Manager~~Executive Director may execute all contracts on behalf of LAVTA that are duly approved within the ~~General Manager~~Executive Director's ~~Executive Directors~~ authority. The Chair of the Board of Directors will sign contracts and leases that require approval by the Board, unless authority is otherwise delegated to the ~~Executive Director~~General Manager~~Executive Director~~.
3. Legal Counsel must approve as to form all contracts over \$50,000 and all contracts that are formally bid, regardless of estimated value.

G. Disadvantaged Business Enterprise Program

LAVTA is committed to and has adopted a Disadvantaged Business Enterprise ("DBE") Program for DBE participation in LAVTA contracting opportunities in accordance with 49 Code of Federal Regulations (CFR) Part 26, effective March 4, 1999, as amended. It is the policy of LAVTA to ensure nondiscrimination on the basis of race, color, sex or national origin in the award and administration of U.S. Department of Transportation-assisted LAVTA contracts. It is the intention of LAVTA to create a level playing field on which DBEs can compete fairly for contracts and subcontracts relating to LAVTA's construction, procurement and services activities.

H. General Manager~~Executive Director's~~ Procurement Authority

1. The ~~General Manager~~Executive Director is authorized to purchase supplies, equipment, materials and services or to arrange for work in a manner consistent with this Procurement Policy and written procedures as may be developed from

time to time. Provided sufficient funds are available within LAVTA's approved annual budget for such expenditures, the ~~General Manager~~Executive Director is authorized to execute agreements and expend funds for procurements and activities as follows: (1) up to \$100,000 for supplies, equipment, materials, services and construction or public works agreements, (2) up to \$100,000 for revenue-generation agreements, and (3) up to \$100,000 annual rent for leases and licenses of real or personal property in which LAVTA is a lessee or licensee, in which the term does not exceed three years. The Board of Directors will approve all contracts over \$100,000 or that otherwise exceed these limits.

2. The ~~General Manager~~Executive Director is authorized to administer all contracts on behalf of LAVTA. Provided sufficient funds are available in LAVTA's approved annual budget, the ~~General Manager~~Executive Director is authorized to approve the following: (a) for contracts up to \$100,000, contract change orders or amendments, cumulatively not to exceed \$25,000 and (b) contracts over \$100,000, contract change orders or amendments, cumulatively not to exceed ten percent (10%) of the original contract, and not to exceed \$50,000 for any single change order. The Board of Directors will approve all other change orders.
3. The ~~General Manager~~Executive Director is authorized to delegate to managers [~~correct term?~~] or other employees the responsibility and authority to approve purchases within the ~~General Manager~~Executive Director's procurement authority, which delegation must be in writing, include defined monetary limits; be consistent with this Procurement Policy and be subject to the rules and procedures in the Procurement Manual.
4. The ~~General Manager~~Executive Director will provide informational reports to the Administration & Budget Committee summarizing any contracts between \$50,000 and \$100,000 awarded within the ~~General Manager~~Executive Director's procurement authority.
5. The ~~General Manager~~Executive Director is authorized to issue and maintain a Procurement Manual that sets forth implementing guidelines and procedures consistent with this Procurement Policy, current law, and best procurement practices. All LAVTA staff with responsibility for procurement activities shall be trained in, and adhere to, this Procurement Policy and the Procurement Manual.

I. Protest Procedures

Bidders may protest contracts that are let through formal competitive bidding or competitive negotiations. The ~~General Manager~~Executive Director is authorized to review and determine protests concerning contracts awarded within the ~~General Manager~~Executive Director's procurement authority. Bid protests for all other contracts not within the ~~General Manager~~Executive Director's procurement authority will be reviewed and determined by the Board of Directors upon recommendation by the ~~General Manager~~Executive Director and Legal Counsel. All protests will be in accordance with LAVTA's adopted Protest Policy.

J. Contract Administration

LAVTA shall administer all contracts to ensure that contractors conform with the terms, conditions, and specifications of all contracts and to ensure all purchases are received in a timely manner. Each contract file shall contain documentation concerning the contract administration, including, but not limited to, monitoring of the contract budget, change orders and final disposition. Undocumented actions on all contracts must be committed to written memoranda and promptly included in the contract file.

K. Emergency Contracts

In the case of an emergency that requires the immediate expenditure of public money to safeguard life, health, property, or the loss of essential public services as in the case of any great public calamity, such as extraordinary fire, flood, storm, epidemic, earthquake, acts of terrorism or other natural or civil disaster, the ~~General Manager~~Executive Director is authorized to take all necessary and proper measures, including the authority to enter into emergency contracts consistent with the provisions of Public Contract Code Section 22050. The ~~General Manager~~Executive Director may repair or replace a public facility, take any directly related and immediate action required by the emergency, and procure necessary equipment, services and supplies for those purposes, without giving notice for bids to let contracts upon the following conditions:

1. The ~~General Manager~~Executive Director will make a finding based on substantial evidence that the emergency will not permit delay resulting from a competitive bid and the action is necessary to respond to the emergency.
2. The ~~General Manager~~Executive Director will contact the Chair of the Board of Directors, if possible, for concurrence with the proposed emergency action.
3. The ~~General Manager~~Executive Director will report the emergency action and the findings supporting the action for review and ratification by the Board of Directors at a regular meeting of the Board of Directors held within fourteen (14) days of the action, or if no regular meeting is scheduled, within seven (7) days of the action at a special meeting of the Board of Directors. The Board will review the action at every regularly scheduled meeting thereafter until the action is terminated.
4. The ~~General Manager~~Executive Director will terminate any emergency contracting action that did not follow the Procurement Policy as soon as possible, and to the extent practicable, complete any remaining actions to respond to the emergency in accordance with the Procurement Policy.

L. Sole Source

Regardless of the estimated cost of the procurement, LAVTA is not required to engage in the competitive bidding process, either formal or informal, when procuring materials, equipment, supplies or services for which there exists only a sole source of supply. If more than one distributor of a product is available, the product is not exempt from competitive bidding as a sole source. A sole source decision is not permitted merely upon the grounds that the source

demonstrates technical or administrative superiority, is the most convenient, or shows superior performance potential at lower costs. In all cases, LAVTA must verify that the particular procurement meets the definition of a sole source and LAVTA must perform a cost or price analysis to determine the reasonableness of the price of the sole source.

M. Intergovernmental Agreements

Joint procurements, state cooperative purchasing programs, and assignment of existing contract rights (“piggyback” procurements) with other public agencies may be used when consistent with applicable state and federal statutory or grant requirements. The use of intergovernmental agreements is permitted by the Federal Transit Administration and the California Public Contract Code to achieve cost economies and to reduce duplicative effort.

N. Discretion to Waive the Competitive Process

The Board of Directors, or the ~~General Manager~~ Executive Director for procurements within the ~~General Manager~~ Executive Director’s procurement authority, may waive the requirements for formal competitive bidding or other procedures set forth in this Procurement Policy when permissible under applicable law and when a determination is made that the best interests of LAVTA will be served, as follows:

1. Open Market Transactions. If LAVTA rejects bids received in connection with a procurement requiring formal competitive bidding, LAVTA may proceed with an open market purchase after it determines that the supplies, equipment and materials may be purchased at a lower price in the open market.
2. Waiver of Competitive Negotiations. When services are needed on an expedited basis and circumstances do not permit an RFP process, LAVTA may waive such procedures, provided there is adequate documentation of the need for such services. These circumstances shall be evaluated on a case-by-case basis, keeping in mind the fundamental principles of procurement set forth in this Procurement Policy.
- 3.—If no bids are received in connection with a procurement requiring formal competitive bidding, LAVTA may proceed with an open market purchase in certain circumstances if it is determined that the best interests of LAVTA will be served by such an approach. These circumstances shall be evaluated on a case-by-case basis and shall include such factors as the reasons why no bids were received, the availability of the supplies, equipment, or materials on the open market, and a price or cost analysis.

O. Disposal of Surplus Property

1. The ~~General Manager~~ Executive Director shall determine the manner of disposition of surplus supplies, equipment and materials whose estimated value at the time of disposition does not exceed \$100,000. The Board of Directors shall approve the disposition of any item whose estimated value at the time of disposition is greater than \$100,000.

2. The method of sale or disposition of any surplus or scrap items shall depend upon the nature of the items. Such methods may include: (1) transfer or sale to other public agencies, (2) trade-in as part of a new procurement, (3) sale by auction, advertisement for sealed bids, or negotiation, or (4) where appropriate, proper recycling or disposal.

AGENDA

ITEM 7

STAFF REPORT

SUBJECT: Update of the CalPERS Health Contribution Resolution

FROM: Tamara Edwards, Director of Finance

DATE: August 27, 2019

Action Requested

It is requested that the Finance and Administration Committee recommend that the LAVTA Board of Directors approve the LAVTA Resolution 26-2019. Updating the region from “Bay Area” to “Region 1”.

Background

Regions enable CalPERS to provide high quality health plans to public agency and school contracting employers with rates that are competitively priced and in alignment with the cost of care in the market. In January 2018, CalPERS began a multidisciplinary project to evaluate the current regional cost of care and the makeup of health pricing regions for public agencies and schools. The goal was to assess costs throughout the state, scan the market, hear from employers and stakeholders, and determine if any changes to the current regions were warranted. Throughout the year, CalPERS surveyed and engaged with employers as well as retiree, employer, and labor associations. The result was the CalPERS Board of Administration voting in December 2018, to adopt a new three-region model.

Discussion

Resolution 07-2001 was adopted by the Board in May 2001. This resolution updates resolution 07-2001 by specifying that LAVTA’s health care pricing will be based on Region 1 costs.

Recommendation

Staff requests that the Finance and Administration Committee recommend that the Board of Directors approve the updated resolution 26-2019.

Attachments:

1. Resolution of the Board of Directors of the Livermore Amador Valley Transit Authority fixing the employer contribution at an equal amount for employees and annuitants and the public employees’ medical and hospital care act.

RESOLUTION NO. 26-2019

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY FIXING
THE EMPLOYER CONTRIBUTION AT AN EQUAL AMOUNT FOR
EMPLOYEES AND ANNUITANTS UNDER THE PUBLIC EMPLOYEES'
MEDICAL AND HOSPITAL CARE ACT**

WHEREAS the Livermore Amador Valley Transit Authority is a contracting agency under Government Code Section 22920 and subject to the Public Employees' Medical and Hospital Care Act (the "Act"); and

WHEREAS Government Code Section 22892 (a) provides that a contracting agency subject to Act shall fix the amount of the employer contribution by resolution; and

WHEREAS Government Code Section 22892 (b) provides that the employer contribution shall be an equal amount for both employees and annuitants, but may not be less than the amount prescribed by Section 22892 (b) of the Act; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Livermore Amador Valley Transit Authority that the employer contribution for each employee or annuitant shall be the amount necessary to pay the full cost of his/her enrolment, including the enrolment of family members, in a health benefits plan up to a maximum of the total premium contribution for the highest Region 1 HMO per month, plus administrative fees and Contingency Reserve Fund assessments; and be it further

BE IT FURTHER RESOLVED that the Livermore Amador Valley Transit Authority has fully complied with any and all applicable provisions of Government Code 7507 in electing the benefits set forth above; and

BE IT FURTHER RESOLVED that the participation of the employees and annuitants of the Livermore Amador Valley Transit Authority shall be subject to determination of its status as a "agency or instrumentality of the state or political subdivision of a State" that is eligible to participate in a governmental plan within the meaning of Section 414(d) of the Internal Revenue Code, upon publication of final Regulations pursuant to such Section. If it is determined that the Livermore Amador Valley Transit Authority would not qualify as an agency or instrumentality of the state or political subdivision of a State under such final Regulations, CalPERS may be obligated, and reserve the right to terminate the health coverage of all participants of the employer; and

BE IT FURTHER RESOLVED that the Board of Directors appoints and directs the Executive Director to file with the Board a verified copy of this resolution, and to perform on behalf of the Livermore Amador Valley Transit Authority all functions required of it under the Act.

PASSED AND ADOPTED this 9th day of September 2019

David Haubert, Chair

ATTEST:

Michael Tree, Executive Director

AGENDA

ITEM 8

EXECUTIVE DIRECTOR'S REPORT

August 2019

Updates

Start of School Year

- The Pleasanton Unified School District (PUSD) started classes on Monday August 12 and the Dublin Unified School District (DUSD) started the next day. Routes serving both districts have seen significant ridership increases compared to last year. Over the first week, ridership on these routes increased by 32% over last year, which equates to approximately 2,000 additional passengers. We have had to add two additional buses to our morning service and four additional buses to our afternoon service to handle the additional passengers.

About half of the increase on PUSD service is attributable to the two routes serving Amador Valley High School, where construction on the student parking lot has helped spur additional demand. The earlier morning and later afternoon trips on the Routes 605 and 611, which are being paid for by PUSD, have seen very little ridership. As a result of the increases to our regularly scheduled departures at AVHS, we have had to add one additional bus to each route for the afternoon takeaway.

The Livermore Valley Joint Unified School District started class on Monday August 19, as did Las Positas College. Our total systemwide ridership on that day was 8,031, which is 11.4% higher than the equivalent day in 2018. Monday also marked the first time that LAVTA's systemwide ridership has topped the 8,000 mark since October 27, 2011.

National Marketing Award

- As you may remember, our Marketing staff was recognized by the American Public Transportation Association (APTA) with four First Place AdWheel Awards earlier this year. After a second round of judging, we have been notified that one of our entries was selected as a Grand Award winner in the small transit system category. The winning entry was for our partnership with the Las Positas College student government and administration to pass the Student Mobility Fee, which serves as a sustainable funding source for the student transit pass program at the school. The award will be presented at the Celebration of Excellence Awards Breakfast at the APTA Annual Meeting in New York in October.

Studies

- The contract with AECOM for the Tri-Valley Hub Network Integration Study has been executed and the study will begin in the near future. That study is funded by Caltrans and was part of the grant award for the construction of the new parking garage at the Dublin/Pleasanton BART Station.

Work on the Short Range & Long Range Transit Plans will also begin soon. Nelson\Nygaard will be completing that study. The Short Range Transit Plan (S RTP) has a 5 year horizon while the Long Range Transit Plan has a 20 year horizon. The scope of both plans include

opportunities for input by the LAVTA Board and the general public. The consultant will also review current operations and make recommendations for improvements to routes, schedules and running times to better serve our passengers.

Dublin Parking Garage

- Staff is working with Caltrans to receive the full \$20M in design and construction allocations at the October California Transportation Commission (CTC) meeting. Meanwhile, staff is finalizing the funding agreement between LAVTA and Alameda County GSA for use of TIRCP funds for potential approval by the Board October 9. Design activities to complete the design-build bid package for advertisement this winter should commence fairly quickly once TIRCP funding starts flowing and the LAVTA/GSA funding agreement is executed.

Pleasanton BRT

- Kimley-Horn is still working out details regarding the solar equipment and real-time signs with Tolar (shelter design firm) in order to complete the 100% design package (ready-to-advertise). Once complete and delivered, staff will send the draft IFB package to ACTC for review concerning their Local Business Contract Equity program requirements, and to legal for review. Current construction contract award target = November
- Once 100% final designs are complete staff will begin procurement of equipment for the project (shelters, RT signs, flag signs, waste receptacles, bike racks). Those needing Board approval would be targeting October meeting at earliest.

TSP Upgrade

- Legal signed off on the Master Services Agreement for the equipment purchase approved by the Board in July. LAVTA is finalizing the required procurement documents to issue the P.O. Lead time is expected to be ~8-12 weeks on equipment. 100% design package for field elements installation is ready for advertisement later as soon as next week. Before that hits the street staff hopes to obtain clarification from the three cities regarding operation of the systems and how to formalize our arrangements, whether by an encroachment agreement, MOU, or other mechanism. TPI improvements with the City of Dublin completed in 2017. Current target for Board approval of construction contract would be November.

Shared Autonomous Vehicle (SAV) Project

- The SAV Project is continuing to move forward. Staff and legal have negotiated a tentative termination of the contract with GoMentum and are reviewing the final agreement language. The contract with Transdev has been approved by the Board and we are in the process of getting the final signatures to execute the agreement. Staff continues to work with BART on the parking/charging facility. However, we have also created a contingency plan to transport the vehicle to the testing grounds if necessary as the facility installation project continues with BART. Staff has been working closely with NHTSA (National Highway Transportation Safety Administration) for the reassignment of the letter authorizing testing to LAVTA as the named Authority. NHTSA has stated that they are doing the final review and we should get the letter soon.

Additionally, staff and Cityways, a subsidiary of Transdev partnered in the application for a FTA grant for Integrated Mobility Innovation. The grant was released for public/private partnerships to create innovative projects in public transportation. Staff and Cityway submitted the grant application to create a travel planning application that would encompass all of our modes of transportation, including our bus system, TNC partnership and SAV. The app would also integrate with BART and neighboring transit authorities so individuals could choose how

they wanted to travel in the Tri-Valley and understand the cost and time of the travel. Cityway agreed to fund the 20% match. If selected, LAVTA and Cityway would create one of the most innovative mobility on demand applications in the country.

Valley Link Rail Project

- Staff continues to provide administrative support for the Valley Link project. During the summer months staff delivered the draft Feasibility Report to the Board and is currently in the process of reviewing more than 170 comments for consideration in the final Feasibility Report to be considered by the Board at the latest in October. Staff also continues the development of the environmental work, with the draft EIR expected complete in October for public comment. Staff also is engaged in incorporating the Altamont Vision Phase 1, which includes fully funding Valley Link in Alameda County, into FASTER Bay Area. The expenditure plan for FASTER will be completed by the end of year and the legislature will consider in the spring of 2020 before it goes to voters in November of 2020.

AGENDA

ITEM 9

LAVTA COMMITTEE ITEMS - August 2019 - December 2019

Finance & Administration Committee

August

	Action	Info
Minutes	X	
Treasures Report June 2019 (Preliminary) & July 2019	X	
Procurement Policy Update	X	
CalPERS Resolution	X	

September

	Action	Info
Minutes	X	
Treasurers Report	X	
Conflict of Interest - even numbered years	X	

October

	Action	Info
Minutes	X	
Treasurers Report	X	
CAFR	X	
TDA Triennial Audit (last in '19)	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