

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY**  
**1362 Rutan Court, Suite 100**  
**Livermore, CA 94551**

**BOARD OF DIRECTORS MEETING**

**DATE:** March 2, 2020  
**PLACE:** LAVTA Offices, Room 110  
1362 Rutan Court, Suite 100, Livermore  
**TIME:** 4:00pm

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**AGENDA**

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

**2. Roll Call of Members**

**3. Meeting Open to Public**

- Members of the audience may address the Board of Directors on any matter within the general subject matter jurisdiction of the LAVTA Board of Directors.
- Unless members of the audience submit speaker forms before the start of the meeting requesting to address the board on specific items on the agenda, all comments must be made during this item of business. Speaker cards are available at the entrance to the meeting room and should be submitted to the Board secretary.
- Public comments should not exceed three (3) minutes.
- Items are placed on the Agenda by the Chairman of the Board of Directors, the Executive Director, or by any three members of the Board of Directors. Agendas are published 72 hours prior to the meeting.
- No action may be taken on matters raised that are not on the Agenda.
- For the sake of brevity, all questions from the public, Board and Staff will be directed through the Chair.

**4. Consent Agenda**

**Recommend approval of all items on Consent Agenda as follows:**

- A. **Minutes of the February 3, 2020 Board of Directors meeting.**
- B. **Treasurer's Report for January 2020**

**Recommendation:** Staff recommends that the Board of Directors approve the January 2020 Treasurer's Report.

- C. **Pleasanton BRT 10R Corridor Enhancement Project Real-Time Sign Purchase**

**Recommendation:** The Projects & Services Committee recommends the Board of Directors authorize the Executive Director to execute an Agreement between LAVTA and Trapeze Software Group to purchase 19 real-time passenger information signs for the Pleasanton BRT Corridor Enhancements Project to be deployed along the 10R corridor in

Pleasanton.

**5. Alternate Appointment of LAVTA Board Member to Innovate 680**

**Recommendation:** Staff recommendation is that the LAVTA Board appoint a board member to become the alternate for the Innovate 680 Policy Advisory Committee.

**6. Executive Director's Report**

**7. Matters Initiated by the Board of Directors**

- Items may be placed on the agenda at the request of three members of the Board.

**8. Next Meeting Date is Scheduled for: April 6, 2020**

**9. Adjournment**

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.

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

*/s/ Jennifer Suda*

*2/28/2020*

*LAVTA, Executive Assistant*

*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](mailto:frontdesk@lavta.org)*

**AGENDA**

**ITEM 4A**



## **MINUTES OF THE FEBRUARY 3, 2020 LAVTA BOARD MEETING AGENDA**

**DATE:** February 3, 2020  
**PLACE:** LAVTA Offices, Room 110  
1362 Rutan Court, Suite 100, Livermore  
**TIME:** 4:00pm

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

Meeting was called to order by Board Chair David Haubert at 4:00pm

### **2. Roll Call of Members**

#### **Members Present**

Scott Haggerty – County of Alameda  
David Haubert – City of Dublin  
Melissa Hernandez – City of Dublin  
Jerry Pentin – City of Pleasanton  
Karla Brown – City of Pleasanton  
Bob Woerner – City of Livermore  
Bob Coomber – City of Livermore

### **3. Meeting Open to Public**

No comments.

Chair David Haubert requested a moment of silence for Robert S. Allen.

### **4. January Tri-Valley Accessible Advisory Committee Minutes**

Chair Herb Hastings of the Tri-Valley Accessible Advisory Committee (TAAC) provided a public appreciation for all of Mr. Allen's efforts through the years and requested that a station be named after him. Chair Herb Hastings reported on the minutes of the January 8, 2020 TAAC meeting. Discussed at that meeting was 1<sup>st</sup> quarter operations report, Para-Taxi report for FY20, status of the Stuff-the-Bus success, and each TAAC member provided concerns regarding Fixed Route and Dial-A-Ride services.

### **5. Consent Agenda**

**Recommend approval of all items on Consent Agenda as follows:**

- A. Minutes of the January 6, 2020 Board of Directors meeting.**
- B. Treasurer's Report for December 2019**

The Board of Directors approved the December 2019 Treasurer's Report.

- C. Las Positas College Memorandum of Understanding**

The Board of Directors authorized the Executive Director to execute a Memorandum of Understanding with Las Positas College for the continuation of the Las Positas College Student Transit Pass Program.

**D. 2020 Legislative Program**

The Board of Directors approved Resolution 06-2020 affirming LAVTA's 2020 Legislative Program.

Approved: Haggerty/Hernandez

Aye: Pentin, Woerner, Brown, Haggerty, Coomber, Haubert, Hernandez

No: None

Abstain: None

Absent: None

**6. Pleasanton BRT 10R Corridor Enhancement Project Equipment Purchase**

Staff informed that Agenda Item 7 and 8 are related procurements for the same project. The total project budget is \$1.6 million. This procurement is to purchase the shelters and Rapid branded bus stop signage. This procurement is sole source to precisely match the existing Rapid shelter branding. Staff performed an Independent Cost estimate based on past purchases and they were both reasonable and fair. The total amount for all equipment and materials from Tolar and YESCO is \$342,278.66. For 8 shelters from Tolar the cost is \$104,031.13 and 19 Rapid signs from YESCO will cost \$238,247.53. LAVTA will not replace Hacienda shelters. The funds for this project are 13% from LAVTA's local match TDA and 87% from Alameda CTC Measure B funding.

The item was discussed by the Committee Members and staff. Committee Member Karla Brown inquired if LAVTA plans to eliminate the bus stop "Station O" on Attachment 2. Staff does not know if they will be removed, but the project scope only includes improvements to the far side bus stops. Executive Director Michael Tree informed that staff has discussed eliminating nearside stops in an effort to keep the Rapid moving rapidly. Most transit agencies only stop at far side stops and LAVTA is not sure why this intersection has four corner stops, but staff has been looking into this.

The Board of Directors approved Resolution 04-2020 to authorize the Executive Director to execute two Agreements between LAVTA and Tolar Manufacturing and YESCO LLC to purchase passenger amenity equipment for the Pleasanton BRT Corridor Enhancements Project, including passenger shelters and Rapid-branded signage, for 19 stops along the 10R corridor in Pleasanton.

Approved: Pentin/Brown

Aye: Pentin, Woerner, Brown, Haggerty, Coomber, Haubert, Hernandez

No: None

Abstain: None

Absent: None

**7. Contract Award for Pleasanton BRT Corridor Enhancement Project #2019-08**

LAVTA followed the competitive procurement process by soliciting bids from qualified contractors and we received six bids. LAVTA received a low responsive bid from FBD Vanguard Construction, Inc.

The item was discussed by the Committee Members and staff.

The Board of Directors approved Resolution 05-2020 to (1) award a contract to FBD Vanguard Construction, Inc., the lowest responsive and responsible bidder for the LAVTA Pleasanton BRT Corridor Enhancements Project #2019-08, for a total contract award of \$770,825.00; (2) authorize the Executive Director to sign the contract and issue an NTP to FBD Vanguard Construction, Inc.; and (3) approve a 10% project contingency of \$77,082.50 to be used at the discretion of the Executive Director.

Approved: Woerner/Brown

Aye: Pentin, Woerner, Brown, Haggerty, Coomber, Haubert, Hernandez

No: None

Abstain: None

Absent: None

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

Executive Director Michael Tree provided a brief overview of the Executive Directors Report to the Board of Directors. Executive Director Michael Tree informed that LAVTA received some American Public Transportation Association (APTA) AdWheel awards for Valley Link Informational Video, the Gillig bus shelter, and the drive time radio ads on KKIQ. The awards will be given out at an upcoming conference in February at Orlando, Florida and then we will be entered into the Grand Awards that will be presented at the Annual Conference in October at Orange County. Executive Director Michael Tree highlighted a random CHP inspection that gave us a satisfactory rating and the Alameda County Sherriff's Office training. Executive Director Michael Tree discussed the Shared Autonomous Vehicle (SAV) Project and mentioned that LAVTA finalized our amendment with BAAQMD and that SAV testing should start mid to end of February. Director of Planning and Marketing Tony McCaulay will reach out to the Board members with the SAV testing date media event. Executive Director Michael Tree lastly noted that ridership remains strong and is up 13.6% over last year for the month of January 2020. Director of Planning and Marketing Tony McCaulay provided a brief update on detailed ridership information from July through December and discussed LAVTAs sources of the ridership growth, as well as other transit agency ridership trends.

The item was discussed by the Committee Members and staff.

This was informational only.

## **9. Matters Initiated by the Board of Directors**

None.

## **10. Next Meeting Date is Scheduled for: March 2, 2020**

## **11. Adjournment**

Meeting adjourned in honor of Robert S. Allen at 4:31pm.

**AGENDA**

**ITEM 4B**





LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for January 2020

FROM: Tamara Edwards, Director of Finance

DATE: March 2, 2020

**Action Requested**

Approve the LAVTA Treasurer's Report for January 2020.

**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 January 1, 2020	\$9,846,148.83
Payments made	\$2,081,791.45
Deposits made	\$1,618,344.78
Transfer from Farebox Account	\$650,000.00
Ending balance January 31, 2020	\$10,032,702.16

**Farebox account activity (106):**

Beginning balance January 1, 2020	\$654,637.35
Deposits made	\$125,610.06
Transfer to General Checking	\$650,000.00
Ending balance January 31, 2020	\$130,248.21

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

Beginning balance January 1, 2020	\$5,868,819.73
Q2FY20 Interest	\$33,714.74
Ending balance January 31, 2020	\$5,902,534.47

**Operating Expenditures Summary:**

As this is the seventh 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 58.33%. The agency is at 51.25% overall.

**Operating Revenues Summary:**

While expenses are at 51.25%, revenues are at 72.1%, allowing for a healthy cash flow.

**Recommendation**

Staff recommends that the Board of Directors approve the January 2020 Treasurer's Report.

Attachments:

1. January 2020 Treasurer's Report

*Approved:* \_\_\_\_\_

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
BALANCE SHEET  
FOR THE PERIOD ENDING:  
January 31, 2020**

**ASSETS:**

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	10,032,702	
106 CASH - FIXED ROUTE ACCOUNT	130,248	
107 Clipper Cash	815,512	
108 Rail	994,923	
109 BOC	46	
120 ACCOUNTS RECEIVABLE	1,236,623	
135 INVESTMENTS - LAIF	5,902,534	
150 PREPAID EXPENSES	(17,165)	
160 OPEB ASSET	536,342	
165 DEFFERED OUTFLOW-Pension Related	636,065	
170 INVESTMENTS HELD AT CALTIP	0	
111 NET PROPERTY COSTS	66,271,476	
<b>TOTAL ASSETS</b>		<b>86,539,746</b>

**LIABILITIES:**

205 ACCOUNTS PAYABLE	408,846	
211 PRE-PAID REVENUE	2,513,452	
21101 Clipper to be distributed	720,931	
22000 FEDERAL INCOME TAXES PAYABLE	34	
22010 STATE INCOME TAX	2,517	
22020 FICA MEDICARE	(85)	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	(910)	
22030 SDI TAXES PAYABLE	595	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	643	
22090 WORKERS' COMPENSATION PAYABLE	6,415	
22100 PERS-457	2,110	
22110 Direct Deposit Clearing	0	
23101 Net Pension Liability	1,075,263	
23104 Deferred Inflow- Pension Related	60,124	
23103 INSURANCE CLAIMS PAYABLE	45,641	
23102 UNEMPLOYMENT RESERVE	8,300	
<b>TOTAL LIABILITIES</b>		<b>4,843,877</b>

**FUND BALANCE:**

301 FUND RESERVE	(7,734,299)	
304 GRANTS, DONATIONS, PAID-IN CAPITAL	81,820,934	
30401 SALE OF BUSES & EQUIPMENT	83,853	
FUND BALANCE	7,525,382	
<b>TOTAL FUND BALANCE</b>		<b>81,695,870</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>86,539,747</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
REVENUE REPORT  
FOR THE PERIOD ENDING:  
January 31, 2020**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>BALANCE AVAILABLE</b>	<b>PERCENT BUDGET EXPENDED</b>
4010100	Fixed Route Passenger Fares	1,333,594	141,479	967,781	365,813	72.6%
4020000	Business Park Revenues	239,911	39,010	117,030	122,881	48.8%
4020500	Special Contract Fares	604,799	0	45,977	558,822	7.6%
4020500	Special Contract Fares - Paratransit	36,000	0	7,177	28,823	19.9%
4010200	Paratransit Passenger Fares	183,750	8,260	103,564	80,186	56.4%
4060100	Concessions	56,875	0	5,168	51,707	9.1%
4060300	Advertising Revenue	95,000	95,000	95,000	-	100.0%
4070400	Miscellaneous Revenue-Interest	12,000	33,715	69,644	(57,644)	580.4%
4070300	Non transportation revenue	50,400	6,157	62,629	(12,229)	124.3%
4090100	Local Transportation revenue	674,500	0	6,089,336	(5,414,836)	902.8%
4099100	TDA Article 4.0 - Fixed Route	10,396,515	0	4,603,289	5,793,226	44.3%
4099500	TDA Article 4.0-BART	107,178	7,000	53,764	53,414	50.2%
4099200	TDA Article 4.5 - Paratransit	160,937	10,987	58,550	102,387	36.4%
4099600	Bridge Toll- RM2, RM1	580,836	0	0	580,836	0.0%
4110100	STA Funds-Paratransit	128,602	0	0	128,602	0.0%
4110500	STA Funds- Fixed Route BART	618,101	619,414	619,414	(1,313)	100.2%
4110100	STA Funds-pop	1,723,755	459,822	800,315	923,440	46.4%
4110100	STA Funds- rev	346,898	0	0	346,898	0.0%
4110100	STA Funds- Lifeline	234,250	0	160,000	74,250	68.3%
4110100	STA Funds- SJ county		0	0	-	#DIV/0!
4110100	Caltrans	250,000	0	0	250,000	0.0%
4130000	FTA Section 5307 Preventative Maint.		0	0	-	100.0%
4130000	FTA Section 5307 ADA Paratransit	406,835	0	0	406,835	0.0%
4130000	FTA TPI	-	0	0	-	100.0%
4130000	FTA JARC and NF	-	0	0	-	#DIV/0!
4130000	FTA 5310		0	0	-	#DIV/0!
4640500	Measure B Gap	23,470	0	0	23,470	100.0%
4640500	Measure B Express Bus	-	0	0	-	100.0%
4640100	Measure B Paratransit Funds-Fixed Route	1,027,962	86,963	440,974	586,988	42.9%
4640100	Measure B Paratransit Funds-Paratransit	190,978	16,156	81,925	109,053	42.9%
4640200	Measure BB Paratransit Funds-Fixed Route	760,320	63,578	325,219	435,101	42.8%
4640200	Measure BB Paratransit Funds-Paratransit	352,826	29,503	150,918	329,937	42.8%
			0			
<b>RAIL</b>		0	0	465,449		
<b>TOTAL REVENUE</b>		<b>20,596,292</b>	<b>1,617,044</b>	<b>15,323,121</b>	<b>5,866,648</b>	<b>74.4%</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
OPERATING EXPENDITURES  
FOR THE PERIOD ENDING:  
January 31, 2020**

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$1,567,581	\$173,362	\$907,367	\$660,214	57.88%
502 00 Personnel Benefits	\$849,329	\$97,289	\$480,556	\$368,773	56.58%
503 00 Professional Services	\$1,334,102	\$24,216	\$127,954	\$1,206,148	9.59%
503 05 Non-Vehicle Maintenance	\$912,830	\$21,889	\$385,279	\$527,551	42.21%
503 99 Communications	\$5,500	\$30	\$1,063	\$4,437	19.33%
504 01 Fuel and Lubricants	\$1,386,600	\$72,085	\$534,190	\$852,410	38.53%
504 03 Non contracted vehicle maintenance	\$6,000	\$0	\$0	\$6,000	0.00%
504 99 Office/Operating Supplies	\$59,083	\$946	\$8,595	\$50,488	14.55%
504 99 Printing	\$103,000	\$12,987	\$29,870	\$73,130	29.00%
505 00 Utilities	\$324,879	\$25,577	\$187,706	\$137,173	57.78%
506 00 Insurance	\$712,210	\$2,054	\$543,848	\$168,362	76.36%
507 99 Taxes and Fees	\$302,000	\$9,813	\$56,066	\$245,934	18.56%
508 01 Purchased Transportation Fixed Route	\$10,551,158	\$879,614	\$6,129,124	\$4,422,034	58.09%
2-508 02 Purchased Transportation Paratransit	\$1,935,200	\$138,946	\$973,667	\$961,533	50.31%
508 03 Purchased Transportation WOD	\$210,000	\$2,787	\$23,439	\$186,561	11.16%
509 00 Miscellaneous	\$136,419	\$86,877	\$105,166	\$31,254	77.09%
509 02 Professional Development	\$74,401	\$43	\$17,075	\$57,326	22.95%
509 08 Advertising	\$120,000	\$6,298	\$41,668	\$78,332	34.72%
<b>TOTAL</b>	<b>\$20,590,292</b>	<b>\$1,554,812</b>	<b>\$10,552,633</b>	<b>\$10,037,659</b>	<b>51.25%</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)  
FOR THE PERIOD ENDING:  
January 31, 2020**

<b>ACCOUNT</b>	<b>DESCRIPTON</b>	<b>BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>BALANCE AVAILABLE</b>	<b>PERCENT BUDGET EXPENDED</b>
<b>REVENUE DETAILS</b>						
4090594	TDA (office and facility equip)	100,000	0	5,354	94,646	5.35%
4090194	TDA Shop repairs and replacement	100,000	0	0	100,000	0.00%
4091794	Bus stop improvements	186,000	0	14,221	171,779	7.65%
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	100,413	(413)	100.41%
4092094	TDA (Major component rehab)	350,000	0	0	350,000	0.00%
4091294	TDA Doolan Tower Upgrade	30,000	0	0	30,000	0.00%
	TDA TSP	66,000	0	0	66,000	0.00%
4091701	CTC CIP Shelters	1,414,000	0	0	1,414,000	0.00%
409xx01	TVTC TSP	1,140,000	0	0	1,140,000	0.00%
409xx01	BAAQMD ECV station	7,500	0	0	7,500	0.00%
4110500	SGR Office and Facility	52,305	0	0	52,305	0.00%
4110500	Prop 1B office and facility	200,000	0	0	200,000	0.00%
411	Prop 1B ECV stations	7,500	0	0	7,500	0.00%
	FTA TSP	200,000	0	0	200,000	0.00%
41320	FTA Hybrid battery packs	800,000	0	0	800,000	0.00%
	FTA Transit Center	440,000	0			0.00%
<b>TOTAL REVENUE</b>		<b>5,535,305</b>	<b>-</b>	<b>119,988</b>	<b>4,975,317</b>	<b>2.17%</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY**  
**CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)**  
**FOR THE PERIOD ENDING:**  
**January 31, 2020**

<b>ACCOUNT</b>	<b>DESCRIPTON</b>	<b>BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>BALANCE AVAILABLE</b>	<b>PERCENT BUDGET EXPENDED</b>
<b>EXPENDITURE DETAILS</b>						
<b>CAPITAL PROGRAM - COST CENTER 07</b>						
5550107	Shop Repairs and replacement	100,000	0	0	100,000	0.00%
5550307	non revenue vehicles	15,000	0	112,491	(97,491)	749.94%
5550307	ECV stations	15,000	0	0	15,000	0.00%
5550507	Office and Facility Equipment	352,305	680	6,034	346,271	1.71%
5550607	TSP upgrade	1,406,000	0	477,127	928,873	33.94%
5550907	Radio upgrade	232,000	228,588	233,376	(1,376)	100.59%
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%
5551607	SAV storage	1,200	0	1,135	65	94.60%
5551707	Bus Shelters and Stops	1,600,000	0	19,453	1,580,547	1.22%
5552007	Major component rehab	1,150,000	0	31,023	1,118,977	2.70%
555??07	Transit Capital	100,000	51,928	92,226	7,774	92.23%
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>5,551,505</b>	<b>281,196</b>	<b>972,865</b>	<b>4,578,640</b>	<b>17.52%</b>
	<b>FUND BALANCE (CAPITAL)</b>	<b>-16200.00</b>	<b>(281,196)</b>	<b>(852,877)</b>		
	<b>FUND BALANCE (CAPTIAL &amp; OPERATING)</b>	<b>-10,200.00</b>	<b>(455,053)</b>	<b>2,338,919</b>		

California State Treasurer  
**Fiona Ma, CPA**



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

February 25, 2020

[LAIF Home](#)  
[PMIA Average Monthly Yields](#)

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

[Tran Type Definitions](#)

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

January 2020 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
1/15/2020	1/14/2020	QRD	1628900	SYSTEM	33,714.74

**Account Summary**

Total Deposit:	33,714.74	Beginning Balance:	5,868,819.73
Total Withdrawal:	0.00	Ending Balance:	5,902,534.47



Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
01-20	H9994	01/07/20	MOR02 (VANESSA MORENO)		42.51	.00	42.51	MOR02, TRAVEL REIMBURSE 8
	H9996	01/07/20	ADV03 (ADVOCACY MARKETING LLC)		32,500.00	.00	32,500.00	ADV03, DEC-2019, RAIL MAR
	H9997	01/07/20	PAC01 (AT&T )		33.03	.00	33.03	PAC01, 2323516260, CONTRA
	H9998	01/07/20	PAC01 (AT&T )		252.02	.00	252.02	PAC01, 9252439029, ATLANT
	H9999	01/07/20	PAC01 (AT&T )		184.21	.00	184.21	PAC01, 9252450576, 12/13/
	021771	01/13/20	AIM01 (AIM TO PLEASE JANITORIAL SER		2,500.00	.00	2,500.00	Automatic Generated Check
	021772	01/13/20	ART01 (ART'S SECURITY LOCKSMITH)		2,402.80	.00	2,402.80	Automatic Generated Check
	021773	01/13/20	AUM01 (ASBURY UNITED METHODIST CHUR		925.00	.00	925.00	Automatic Generated Check
	021774	01/13/20	BAY03 (BAY AREA NEWS GROUP)		1,148.40	.00	1,148.40	Automatic Generated Check
	021775	01/13/20	CAL03 (CALIFORNIA CHAMBER OF)		55.10	.00	55.10	Automatic Generated Check
	021776	01/13/20	CAL13 (CALIFORNIA TRANSIT)		2,598.52	.00	2,598.52	Automatic Generated Check
	021777	01/13/20	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	021778	01/13/20	DUB01 (DUBLIN CHAMBER OF)		370.00	.00	370.00	Automatic Generated Check
	021779	01/13/20	EME01 (EMERALD LANDSCAPE CO INC)		6,093.00	.00	6,093.00	Automatic Generated Check
	021780	01/13/20	ENV01 (ENVIRONMENTAL SYSTEMS RESEAR		700.00	.00	700.00	Automatic Generated Check
	021781	01/13/20	FED01 (FedEx )		29.50	.00	29.50	Automatic Generated Check
	021782	01/13/20	FLU01 (FLUENT LANGUAGE SOLUTIONS)		250.00	.00	250.00	Automatic Generated Check
	021783	01/13/20	FRE01 (FREMONT RUBBER STAMP CO)		14.50	.00	14.50	Automatic Generated Check
	021784	01/13/20	HAN01 (HANSON BRIDGETT MARCUS)		19,199.00	.00	19,199.00	Automatic Generated Check
	021785	01/13/20	JTH01 (J. THAYER COMPANY)		199.90	.00	199.90	Automatic Generated Check
	021786	01/13/20	KKI01 (ALPHA MEDIA LLC)		5,000.00	.00	5,000.00	Automatic Generated Check
	021787	01/13/20	LIV10 (LIVERMORE SANITATION INC)		2,490.76	.00	2,490.76	Automatic Generated Check
	021788	01/13/20	MAS03 (ENDEAVOR BUSINESS MEDIA LLC)		150.00	.00	150.00	Automatic Generated Check
	021789	01/13/20	PAC11 (PACIFIC ENVIROMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	021790	01/13/20	PAC16 (PACIFIC COAST TRANE)		3,173.20	.00	3,173.20	Automatic Generated Check
	021791	01/13/20	PRE03 (PREMIER SECURITY SOLNS CO)		275.00	.00	275.00	Automatic Generated Check
	021792	01/13/20	SCF01 (SC FUELS)		18,951.50	.00	18,951.50	Automatic Generated Check
	021793	01/13/20	SHA02 (SHAMROCK OFFICE SOLUTIONS)		32.68	.00	32.68	Automatic Generated Check
	021794	01/13/20	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	021795	01/13/20	SPR01 (SPRINTER CTP, INC)		1,218.14	.00	1,218.14	Automatic Generated Check
	021796	01/13/20	TIC01 (DARLA HARMAN)		420.00	.00	420.00	Automatic Generated Check
	021797	01/13/20	TPG01 (THE PARKS GROUP)		689.51	.00	689.51	Automatic Generated Check
	021798	01/13/20	TX168 (EVELYN WRIGHT)		160.00	.00	160.00	Automatic Generated Check
	021799	01/13/20	TX173 (ADELE WRIGHT)		20.00	.00	20.00	Automatic Generated Check
	021800	01/13/20	TX191 (ROSE RAHAILA)		9.78	.00	9.78	Automatic Generated Check
	021801	01/13/20	TX202 (KEITH WONG)		32.30	.00	32.30	Automatic Generated Check
	021802	01/13/20	TX228 (DEBORAH BUTLER)		35.70	.00	35.70	Automatic Generated Check
	021803	01/13/20	TX229 (NAOMI WEBSTER)		155.39	.00	155.39	Automatic Generated Check
	021804	01/13/20	TX235 (FRANK LUDWIG)		18.09	.00	18.09	Automatic Generated Check
	021805	01/24/20	AEC01 (AECOM TECHNICAL SERVICES INC		87,586.81	.00	87,586.81	Automatic Generated Check
	021806	01/24/20	ATT02 (AT&T )		391.71	.00	391.71	Automatic Generated Check
	021807	01/24/20	AVI01 (AMADOR VALLEY INDUSTRIES)		424.97	.00	424.97	Automatic Generated Check
	021808	01/24/20	CEL01 (CELTIS VENTURES INC)		5,482.50	.00	5,482.50	Automatic Generated Check
	021809	01/24/20	CIT06 (CITY OF LIVERMORE SEWER)		46.07	.00	46.07	Automatic Generated Check
	021810	01/24/20	COR01 (CORBIN WILLITS SYSTEMS)		244.24	.00	244.24	Automatic Generated Check
	021811	01/24/20	LTK01 (LTK CONSULTING SERVICES, INC		22,951.70	.00	22,951.70	Automatic Generated Check
	021812	01/24/20	LYF01 (LYFT, INC)		2,787.46	.00	2,787.46	Automatic Generated Check
	021813	01/24/20	PLA02 (PLANETERIA MEDIA LLC)		325.00	.00	325.00	Automatic Generated Check
	021814	01/24/20	SCF01 (SC FUELS)		37,377.09	.00	37,377.09	Automatic Generated Check
	021815	01/24/20	SEL00 (SELECT IMAGING)		327.75	.00	327.75	Automatic Generated Check
	021816	01/24/20	SOL01 (SOLUTIONS FOR TRANSIT)		80.00	.00	80.00	Automatic Generated Check
	021817	01/24/20	TEL01 (TPx COMMUNICATIONS)		2,776.61	.00	2,776.61	Automatic Generated Check
	021818	01/24/20	TES01 (TEST AMERICA LABORATORIES IN		430.00	.00	430.00	Automatic Generated Check
	021819	01/24/20	TX172 (SUDHA KULKARNI)		76.50	.00	76.50	Automatic Generated Check
	021820	01/24/20	TX205 (MUHAMMAD ALI)		170.00	.00	170.00	Automatic Generated Check
	021821	01/24/20	TX206 (FARZANA ALI)		326.12	.00	326.12	Automatic Generated Check
	021822	01/24/20	TX212 (LINDA WAHLE)		506.52	.00	506.52	Automatic Generated Check
	021823	01/24/20	TX217 (SHIRLEY FARRELL-COWLES)		61.20	.00	61.20	Automatic Generated Check
	021824	01/24/20	DIR01 (DIRECT TV)		1,074.13	.00	1,074.13	Automatic Generated Check
	021825	01/31/20	AMP01 (AMP PRINTING INC.)		2,769.49	.00	2,769.49	Automatic Generated Check
	021826	01/31/20	ATT03 (AT&T )		935.17	.00	935.17	Automatic Generated Check
	021827	01/31/20	CAL13 (CALIFORNIA TRANSIT)		1,855.65	.00	1,855.65	Automatic Generated Check
	021828	01/31/20	CIT06 (CITY OF LIVERMORE SEWER)		279.90	.00	279.90	Automatic Generated Check
	021829	01/31/20	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	021830	01/31/20	FAS01 (FASTSIGNS)		4,143.31	.00	4,143.31	Automatic Generated Check
	021831	01/31/20	HAR02 (HARRIS-PSPC)		228,587.65	.00	228,587.65	Automatic Generated Check
	021832	01/31/20	HER05 (MELISSA HERNANDEZ STRAH)		100.00	.00	100.00	Automatic Generated Check
	021833	01/31/20	HOL02 (HOLT OF CALIFORNIA)		1,481.07	.00	1,481.07	Automatic Generated Check
	021834	01/31/20	JOS02 (JEAN INGALLS JOSEY)		100.00	.00	100.00	Automatic Generated Check
	021835	01/31/20	LIV10 (LIVERMORE SANITATION INC)		2,490.76	.00	2,490.76	Automatic Generated Check
	021836	01/31/20	LTK01 (LTK CONSULTING SERVICES, INC		39,724.34	.00	39,724.34	Automatic Generated Check
	021837	01/31/20	MET01 (METROPOLITAN TRANSPORT-)		93,564.02	.00	93,564.02	Automatic Generated Check
	021838	01/31/20	OFF01 (OFFICE DEPOT)		404.01	.00	404.01	Automatic Generated Check
	021839	01/31/20	PRO06 (PROFORMA J.C.L. PRINT ASSOCI		4,166.67	.00	4,166.67	Automatic Generated Check
	021840	01/31/20	QUE01 (QUENCH)		179.40	.00	179.40	Automatic Generated Check
	021841	01/31/20	SCF01 (SC FUELS)		21,059.19	.00	21,059.19	Automatic Generated Check
	021842	01/31/20	SE001 (SEON SYSTEM SALES INC.)		51,928.34	.00	51,928.34	Automatic Generated Check
	021843	01/31/20	SHA02 (SHAMROCK OFFICE SOLUTIONS)		46.80	.00	46.80	Automatic Generated Check
	021844	01/31/20	STA19 (STATE OF CALIFORNIA-DEPT OF		19,861.37	.00	19,861.37	Automatic Generated Check
	021845	01/31/20	TX156 (YVONNE BRETOI)		153.00	.00	153.00	Automatic Generated Check
	021846	01/31/20	TX168 (EVELYN WRIGHT)		160.00	.00	160.00	Automatic Generated Check
	021847	01/31/20	TX202 (KEITH WONG)		74.00	.00	74.00	Automatic Generated Check
	021848	01/31/20	TX212 (LINDA WAHLE)		298.45	.00	298.45	Automatic Generated Check
	021849	01/31/20	TX228 (DEBORAH BUTLER)		37.40	.00	37.40	Automatic Generated Check
	021850	01/31/20	TX229 (NAOMI WEBSTER)		106.03	.00	106.03	Automatic Generated Check
	021851	01/31/20	TX237 (SHAY ROBERSON)		78.64	.00	78.64	Automatic Generated Check
	H10000	01/10/20	PAC01 (AT&T )		351.43	.00	351.43	PAC01, 436-951-0106, ATLA
	H10001	01/02/20	PER01 (PERS )		3,686.48	.00	3,686.48	PER01, PERS RETIREMENT CL
	H10002	01/02/20	PER01 (PERS )		3,435.61	.00	3,435.61	PER01, PERS RETIREMENT NE
	H10003	01/03/20	PER04 (CALPERS RETIREMENT SYSTEM)		2,122.00	.00	2,122.00	PER04, PERS 457 CONTRIBUT
	H10004	01/03/20	EFT01 (ELECTRONIC FUND TRASFERS)		7,952.94	.00	7,952.94	EFT01, FEDERAL TAX 12/14-

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
01-20	H10005	01/03/20	EMP01 (EMPLOYMENT DEVEL DEPT)		3,144.84	.00	3,144.84	EMP01, STATE TAX 12/14-12
	H10006	01/02/20	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		42,936.63	.00	42,936.63	DIR02, 12/14-12/27/19, DI
	H10008	01/31/20	VSP01 (VSP )		542.20	.00	542.20	VSP01, DEC-19 VISION INSU
	H10009	01/15/20	AME06 (AMERICAN FIDELITY ASSURANCE		638.98	.00	638.98	AME06, NOV-19 SUPPLEMENTA
	H10010	01/15/20	AME06 (AMERICAN FIDELITY ASSURANCE		1,008.32	.00	1,008.32	AME06, DEC-19 FLEXIBLE SP
	H10011	01/15/20	AME06 (AMERICAN FIDELITY ASSURANCE		638.98	.00	638.98	AME06, DEC-19 SUPPLEMENTA
	H10012	01/07/20	NEL01 (NELSON\NYGAARD CONSULTING AS		4,069.37	.00	4,069.37	NEL01, 76662, DEC-19 LAVT
	H10013	01/10/20	TAX67 (CHRISTEL RAGER)		137.70	.00	137.70	TAX67, PARATAXI REIMBURSE
	H10014	01/15/20	VER01 (VERIZON WIRELESS)		1,466.16	.00	1,466.16	VER01, 9844821668, 11/23-
	H10015	01/15/20	VER01 (VERIZON WIRELESS)		2,147.92	.00	2,147.92	VER01, 9842744140, 10/23-
	H10016	01/15/20	VER01 (VERIZON WIRELESS)		1,453.05	.00	1,453.05	VER01, 9840691112, 9/23-1
	H10017	01/10/20	TAX91 (VIVIAN MARIE MILLER)		254.19	.00	254.19	TAX91, PARATAXI REIMBURSE
	H10018	01/10/20	TAX07 (ASMA SYEDA)		55.49	.00	55.49	TAX07, PARATAXI REIMBURSE
	H10019	01/10/20	TAX14 (KAREN ADAMS)		109.40	.00	109.40	TAX14, PARATAXI REIMBURSE
	H10020	01/07/20	MTM01 (MEDICAL TRANSPORTATION MANAG		10,503.75	.00	10,503.75	MTM01, MTM-112137, COUNTY
	H10021	01/07/20	OAK01 (OAKS BUSINESS PK OWNERS)		3,293.00	.00	3,293.00	OAK01, 1STQTR-20, 1ST QTR
	H10022	01/10/20	TAX99 (SAEED TIRMIZI)		108.16	.00	108.16	TAX99, PARATAXI REIMBURSE
	H10023	01/10/20	TX236 (BOB CHULATA)		80.00	.00	80.00	TX236, PARATAXI REIMBURSE
	H10024	01/10/20	AGM01 (A.G.M. SIGNS)		6,702.48	.00	6,702.48	AGM01, 12121907, SAV AUTO
	H10025	01/24/20	CIT07 (CITY OF LIVERMORE - WATER)		41.10	.00	41.10	CIT07, 138431-00, ATLANTI
	H10026	01/24/20	CIT07 (CITY OF LIVERMORE - WATER)		192.63	.00	192.63	CIT07, 139388-00, BUS WAS
	H10027	01/24/20	CIT07 (CITY OF LIVERMORE - WATER)		22.61	.00	22.61	CIT07, 139399-00, ATLANTI
	H10028	01/24/20	CIT07 (CITY OF LIVERMORE - WATER)		121.73	.00	121.73	CIT07, 139361-00, ATLANTI
	H10029	01/24/20	CIT07 (CITY OF LIVERMORE - WATER)		169.13	.00	169.13	CIT07, 138430-01, ATLANTI
	H10030	01/24/20	CIT07 (CITY OF LIVERMORE - WATER)		15.18	.00	15.18	CIT07, 138432-00, ATLANTI
	H10031	01/10/20	CAL04 (CALIFORNIA WATER SERVICE)		314.35	.00	314.35	CAL04, 4616555555, TC IRR
	H10032	01/10/20	CAL04 (CALIFORNIA WATER SERVICE)		41.30	.00	41.30	CAL04, 3616555555, TC WAT
	H10033	01/10/20	CAL04 (CALIFORNIA WATER SERVICE)		68.84	.00	68.84	CAL04, 4755555555, MOA FI
	H10034	01/10/20	CAL04 (CALIFORNIA WATER SERVICE)		68.84	.00	68.84	CAL04, 5755555555, CONTRA
	H10035	01/10/20	CAL04 (CALIFORNIA WATER SERVICE)		51.63	.00	51.63	CAL04, 2575555555, TC FIR
	H10036	01/10/20	CAL04 (CALIFORNIA WATER SERVICE)		1,022.19	.00	1,022.19	CAL04, 9098655555, MOA WA
	H10037	01/10/20	CAL04 (CALIFORNIA WATER SERVICE)		402.08	.00	402.08	CAL04, 0198655555, BUS WA
	H10038	01/24/20	PAC02 (PACIFIC GAS AND ELECTRIC)		1,484.45	.00	1,484.45	PAC02, 6062256368-6, ATLA
	H10039	01/24/20	PAC02 (PACIFIC GAS AND ELECTRIC)		5,453.69	.00	5,453.69	PAC02, 5809326332-3, MOA
	H10040	01/24/20	PAC02 (PACIFIC GAS AND ELECTRIC)		107.53	.00	107.53	PAC02, 7649646868-7, DOOL
	H10041	01/24/20	PAC02 (PACIFIC GAS AND ELECTRIC)		1,297.53	.00	1,297.53	PAC02, 7264840356-5, BUS
	H10042	01/17/20	EMP01 (EMPLOYMENT DEVEL DEPT)		4,244.89	.00	4,244.89	EMP01, STATE TAX 12/28/19
	H10043	01/17/20	EFT01 (ELECTRONIC FUND TRANSFERS)		11,629.34	.00	11,629.34	EFT01, FEDERAL TAX 12/28/
	H10044	01/16/20	PER04 (CALPERS RETIREMENT SYSTEM)		2,120.56	.00	2,120.56	PER04, PERS 457 CONTRIBUT
	H10045	01/16/20	PER01 (PERS )		3,686.44	.00	3,686.44	PER01, PERS RETIREMENT -
	H10046	01/16/20	PER01 (PERS )		4,533.27	.00	4,533.27	PER01, PERS RETIREMENT -
	H10047	01/22/20	MVT01 (MV TRANSPORTATION, INC.)		56,157.15	.00	56,157.15	MVT01, NOV-2019, FIXED RO
	H10048	01/22/20	MTM01 (MEDICAL TRANSPORTATION MANAG		1,455.00	.00	1,455.00	MTM01, MTM-112138, 12/16-
	H10049	01/24/20	TAX07 (ASMA SYEDA)		28.69	.00	28.69	TAX07, PARATAXI REIMBURSE
	H10050	01/22/20	TX230 (SCOTT ZHANG)		49.19	.00	49.19	TX230, PARATAXI REIMBURSE
	H10051	01/22/20	TX232 (MARIA MIR)		158.17	.00	158.17	TX232, PARATAXI REIMBURSE
	H10052	01/31/20	MUT01 (MUTUAL OF OMAHA)		1,044.27	.00	1,044.27	MUT01, JAN-20 LIFE & LTD
	H10053	01/31/20	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,294.02	.00	2,294.02	DEL05, JAN-20 DENTAL INSU
	H10054	01/17/20	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		51,124.93	.00	51,124.93	DIR02, PR DIRECT DEPOSIT
	H10055	01/31/20	VSP01 (VSP )		542.20	.00	542.20	VSP01, JAN-20 VISION INSU
	H10056	01/31/20	EFT01 (ELECTRONIC FUND TRANSFERS)		.13	.00	.13	EFT01, 2019 4TH QTR FEDER
	H10057	01/31/20	EMP01 (EMPLOYMENT DEVEL DEPT)		.03	.00	.03	EMP01, 2019 4TH QTR STATE
	H10058	01/31/20	STA04 (STATE BOARD OF )		1,836.00	.00	1,836.00	STA04, 2019 4TH QTR STORA
	H10059	01/31/20	STA05 (STATE BOARD OF EQUAL)		1,100.00	.00	1,100.00	STA05, 2019 4TH QTR EXEMP
	H10060	01/31/20	PER01 (PERS )		4,572.09	.00	4,572.09	PER01, PERS NEW CONTRIBUT
	H10061	01/31/20	PER01 (PERS )		3,695.15	.00	3,695.15	PER01, PERS CLASSIC CONTR
	H10062	01/31/20	EFT01 (ELECTRONIC FUND TRANSFERS)		8,071.90	.00	8,071.90	EFT01, FEDERAL TAX 1/11-1
	H10063	01/31/20	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		43,587.28	.00	43,587.28	DIR02, PR DIRECT DEPOSIT
	H10064	01/27/20	ADV03 (ADVOCACY MARKETING LLC)		7,500.00	.00	7,500.00	ADV03, JAN-20 MAUREEN ERW
	H10065	01/31/20	TX217 (SHIRLEY FARRELL-COWLES)		59.29	.00	59.29	TX217, PARATAXI REIMBURSE
	H10066	01/15/20	MVT01 (MV TRANSPORTATION, INC.)		391,918.43	.00	391,918.43	MVT01, 105386, JAN-20 1ST
	H10067	01/31/20	MVT01 (MV TRANSPORTATION, INC.)		391,918.43	.00	391,918.43	MVT01, 105387, JAN-20 2ND
	H10068	01/31/20	BRO03 (KARLA SUE BROWN)		200.00	.00	200.00	BRO03, JAN-20 BOD STIPEND
	H10069	01/31/20	HAG01 (SCOTT HAGGERTY)		200.00	.00	200.00	HAG01, JAN-20 BOD STIPEND
	H10070	01/31/20	HAU01 (DAVID HAUBERT)		100.00	.00	100.00	HAU01, JAN-20 BOD STIPEND
	H10071	01/31/20	PEN01 (JERRY PENTIN)		200.00	.00	200.00	PEN01, JAN-20 BOD STIPEND
	H10072	01/31/20	WOE01 (ROBERT L. WOERNER)		300.00	.00	300.00	WOE01, JAN-20 BOD STIPEND
	H10073	01/01/20	MER01 (MERCHANT SERVICES)		86.38	.00	86.38	MER01, DEC-19 MOA CC FEES
	H10074	01/01/20	MER01 (MERCHANT SERVICES)		122.59	.00	122.59	MER01, DEC-19 TRANSIT CEN
	H10075	01/31/20	PER03 (CAL PUB EMP RETIRE SYSTM)		34,929.79	.00	34,929.79	PER03, FEB-20 HEALTH INSU
	H10076	01/31/20	DEL05 (ALLIED ADMIN/DELTA DENTAL)		1,918.87	.00	1,918.87	DEL05, FEB-20 DENTAL INSU
	H10077	01/31/20	PER03 (CAL PUB EMP RETIRE SYSTM)		35,157.49	.00	35,157.49	PER03, JAN-20 HEALTH INSU
	H10078	01/31/20	AME06 (AMERICAN FIDELITY ASSURANCE		992.30	.00	992.30	AME06, JAN-20 FLEXIBLE SP
	H10080	01/31/20	MTM01 (MEDICAL TRANSPORTATION MANAG		112,857.30	.00	112,857.30	MTM01, NOV-19 MONTHLY SER
	H10081	01/31/20	PER01 (PERS )		2,367.10	.00	2,367.10	PER01, FY19 UNFUNDED LIAB
	H10082	01/31/20	PER01 (PERS )		59.13	.00	59.13	PER01, FY19 UNFUNDED LIAB
Total for Bank Account 105 ----->					2,033,651.60	.00	2,033,651.60	

REPORT.: Feb 25 20 Tuesday  
 RUN...: Feb 25 20 Time: 15:22  
 Run By.: Daniel Zepeda

LAVTA  
 Month End Cash Disbursements Report  
 Prior Period Report for 01-20 BANK ACCOUNT 205

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

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
	H9995	01/07/20	MTM01 (MEDICAL TRANSPORTATION MANAG		112,857.30	.00	112,857.30	MTM01, NOV-2019, MONTHLY
	H10079	01/31/20	MTM01 (MEDICAL TRANSPORTATION MANAG		(112,857.30)	.00	(112,857.30)	MTM01, NOV-2019 MONTHLY S
Grand Total of all Bank Accounts ----->					2,033,651.60	.00	2,033,651.60	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
01-20	ADV03 (ADVOCACY MARKETING LLC)	DEC-2019H	01/03/20	02/02/20	A	32500.00	ADV03, DEC-2019, RAIL MARKETING & ADVOCATING
		M.ERWIN H	01/23/20	02/22/20	A	7500.00	ADV03, JAN-20 MAUREEN ERWIN WORK
		Vendor's Total ----->				40000.00	
01-20	AEC01 (AECOM TECHNICAL SERVICES IN200278193		10/22/19	11/21/19	A	87586.81	AEC01, 200278193, 6/29-9/27/19 PHASE2:FEASIB
01-20	AGM01 (A.G.M. SIGNS)	12121907H	01/10/20	02/09/20	A	6702.48	AGM01, 12121907, SAV AUTONOMOUS VEHICLE SIGN
01-20	AIM01 (AIM TO PLEASE JANITORIAL SE52-DEC-19		01/06/20	02/05/20	A	2500.00	AIM01, DEC-19 JANITORIAL MONTHLY SERVICES
01-20	AME06 (AMERICAN FIDELITY ASSURANCE	FSA01-20H	01/03/20	02/02/20	A	992.30	AME06, JAN-20 FLEXIBLE SPENDING ACCOUNT
		FSA12-19H	12/04/19	01/03/20	A	1008.32	AME06, DEC-19 FLEXIBLE SPENDING ACCOUNT
		SUPP11-19H	11/01/19	12/01/19	A	638.98	AME06, NOV-19 SUPPLEMENTAL INSURANCE
		SUPP12-19H	12/31/19	01/30/20	A	638.98	AME06, DEC-19 SUPPLEMENTAL INSURANCE
		Vendor's Total ----->				3278.58	
01-20	AMP01 (AMP PRINTING INC.)	92272	01/31/20	03/01/20	A	2769.49	AMP01, 92272, 153 QTY-SHELTER INSERTS 1/9/20
01-20	ART01 (ART'S SECURITY LOCKSMITH)	81857	11/21/19	12/21/19	A	2402.80	ART01, 81857, RUTAN DOOR LOCKS REPLACEMENT
01-20	ATT02 (AT&T )	14170183	01/13/20	02/12/20	A	391.71	ATT02, 14170183,PAYER#9391035694 12/13/19-1/
01-20	ATT03 (AT&T )	014902509	01/19/20	02/18/20	A	935.17	ATT03, 4014902509, JAN-20 INTERNET PRI
01-20	AUM01 (ASBURY UNITED METHODIST CHU	CK #231	01/09/20	02/08/20	A	925.00	AUM01, CK #231 WHEELS PASSES ORDER DIFFER-RE
01-20	AVI01 (AMADOR VALLEY INDUSTRIES)	792615	12/31/19	01/30/20	A	424.97	AVI01, 792615, DEC-19 GARBAGE PICK-UP SERVIC
01-20	BAY03 (BAY AREA NEWS GROUP)	6437676	12/31/19	01/30/20	A	554.40	BAY03, 6437676, PUBLIC NOTICE 12/16 & 12/18
		6440582	12/31/19	01/30/20	A	594.00	BAY03, 6440582, PUBLIC NOTICE 12/23 & 12/30
		Vendor's Total ----->				1148.40	
01-20	BRO03 (KARLA SUE BROWN)	JAN-2020H	01/31/20	03/01/20	A	200.00	BRO03, JAN-20 BOD STIPEND
01-20	CAL03 (CALIFORNIA CHAMBER OF)	11393179	12/17/19	01/16/20	A	55.10	CAL03, 11393179, 2020 EMPLOYMENT POSTER
01-20	CAL04 (CALIFORNIA WATER SERVICE)	198121719H	12/17/19	01/16/20	A	402.08	CAL04, 0198655555, BUS WASH 11/15-12/16/19
		275123019H	12/30/19	01/29/20	A	51.63	CAL04, 2575555555, TC FIRE 1/1-1/31/20
		361123119H	12/31/19	01/30/20	A	41.30	CAL04, 3616555555, TC WATER 11/27-12/30/19
		461123119H	12/31/19	01/30/20	A	314.35	CAL04, 4616555555, TC IRRG. 11/27-12/30/19
		475123019H	01/10/20	02/09/20	A	68.84	CAL04, 4755555555, MOA FIRE 1/1-1/31/20
		575123019H	12/30/19	01/29/20	A	68.84	CAL04, 5755555555, CONTRACTOR FIRE 1/1-1/31/20
		909121719H	12/17/19	01/16/20	A	1022.19	CAL04, 9098655555, MOA WATER 11/15-12/17/19
		Vendor's Total ----->				1969.23	
01-20	CAL13 (CALIFORNIA TRANSIT)	312019DEC	01/09/20	02/08/20	A	2598.52	CAL13, 31-2019-DEC, DEC-19 INSURANCE CLAIMS
		312020JAN	01/31/20	03/01/20	A	1855.65	CAL13, 31-2020-JAN, JAN-20 INSURANCE CLAIMS
		Vendor's Total ----->				4454.17	
01-20	CEL01 (CELTIS VENTURES INC)	LAVTACDM8	01/01/20	01/31/20	A	5482.50	CEL01, LAVTACDM8, ON-CALL DESIGN & STRATEGY
01-20	CIT06 (CITY OF LIVERMORE SEWER)	BW012120	01/21/20	02/20/20	A	65.70	CIT06, 138143-00, BUS WASH 12/17/19-1/21/202
		TC011420	01/14/20	02/13/20	A	46.07	CIT06, 133389-00, TRANSIT CENTER 12/10/19-1/
		MOA012120	01/21/20	02/20/20	A	214.20	CIT06, 133294-00, MOA SEWER 12/17/19-1/21/20
		Vendor's Total ----->				325.97	
01-20	CIT07 (CITY OF LIVERMORE - WATER)	361121719H	12/17/19	01/16/20	A	121.73	CIT07, 139361-00, ATLANTIS SEWER 11/19-12/17
		388010220H	01/02/20	02/01/20	A	192.63	CIT07, 139388-00, BUS WASH 12/3/19-1/2/20
		399121719H	12/17/19	01/16/20	A	22.61	CIT07, 139399-00, ATLANTIS SEWER 11/19-12/17
		430121719H	12/17/19	01/16/20	A	169.13	CIT07, 138430-01, ATLANTIS INDOOR 11/19-12/17
		431010220H	01/02/20	02/01/20	A	41.10	CIT07, 138431-00, ATLANTIS IRRG. 12/3/19-1/2
		432121719H	12/17/19	01/16/20	A	15.18	CIT07, 138432-00, ATLANTIS FIRE 11/19-12/17/
		Vendor's Total ----->				562.38	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
01-20	COR01 (CORBIN WILLITS SYSTEMS)	C001151	01/15/20	02/14/20	A	244.24	COR01, C001151, JAN-20 SERVICE
01-20	DAY02 (DAY & NIGHT PEST CONTROL)	149843 150561	12/20/19 01/28/20	01/19/20 02/27/20	A A	218.00 218.00	DAY02, 149843, RUTAN SERVICES 12/20/19 DAY02, 150561, RUTAN SERVICE 1/17/20
					Vendor's Total ----->	436.00	
01-20	DEL05 (ALLIED ADMIN/DELTA DENTAL)	FEB-2020H JAN-2020H	01/25/20 12/25/19	02/24/20 01/24/20	A A	1918.87 2294.02	DEL05, FEB-20 DENTAL INSURANCE DEL05, JAN-20 DENTAL INSURANCE
					Vendor's Total ----->	4212.89	
01-20	DIR01 (DIRECT TV)	074418208	01/11/20	02/10/20	A	1074.13	DIR01, 37074418208, ANNUAL SERVICE 02/20-01/
01-20	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20191227H 20200110H 20200124H	12/27/19 01/17/20 01/31/20	01/26/20 02/16/20 03/01/20	A A A	42936.63 51124.93 43587.28	DIR02, 12/14-12/27/19, DIRECT DEPOSIT DIR02, PR DIRECT DEPOSIT 12/28/19-1/10/20 DIR02, PR DIRECT DEPOSIT 1/11-1/24/2020
					Vendor's Total ----->	137648.84	
01-20	DUB01 (DUBLIN CHAMBER OF)	2020MBRSH	01/01/20	01/31/20	A	370.00	DUB01, 2020 ANNUAL MEMBERSHIP RENEWAL FEE
01-20	EFT01 (ELECTRONIC FUND TRNFERS)	20191227H 20191231H 20200110H 20200124H	01/03/20 01/31/20 01/10/20 01/31/20	02/02/20 03/01/20 02/09/20 03/01/20	A A A A	7952.94 .13 11629.34 8071.90	EFT01, FEDERAL TAX 12/14-12/27/19 EFT01, 2019 4TH QTR FEDERAL TAX FILE-BALANCE EFT01, FEDERAL TAX 12/28/19-1/10/20 EFT01, FEDERAL TAX 1/11-1/24/2020
					Vendor's Total ----->	27654.31	
01-20	EME01 (EMERALD LANDSCAPE CO INC)	347192 347881 347882 347883	01/01/20 12/30/19 12/30/19 12/30/19	01/31/20 01/29/20 01/29/20 01/29/20	A A A A	1263.00 1290.00 1710.00 1830.00	EME01, 347192, LANDSCAPING SERVICE JAN-20 EME01, 347881, 1/2/20 ATLANTIS LANDSCAPE ENH EME01, 347882, 1/2/20 RUTAN LANDSCAPE ENHANC EME01, 347883, 1/2/20 TC LANDSCAPE ENHANCE
					Vendor's Total ----->	6093.00	
01-20	EMP01 (EMPLOYMENT DEVEL DEPT)	20191227H 20191231H 20200110H	01/03/20 01/31/20 01/10/20	02/02/20 03/01/20 02/09/20	A A A	3144.84 .03 4244.89	EMP01, STATE TAX 12/14-12/27/19 EMP01, 2019 4TH QTR STATE TAX FILING-BALANCE EMP01, STATE TAX 12/28/19-1/10/20
					Vendor's Total ----->	7389.76	
01-20	ENV01 (ENVIRONMENTAL SYSTEMS RESEA	93762285	12/23/19	01/22/20	A	700.00	ENV01, 93762285, ArcGIS SOFTWARE FY20 UPDATE
01-20	FAS01 (FASTSIGNS)	DUB101159	01/14/20	02/13/20	A	4143.31	FAS01, DUB-101159, 150 QTY-DECALS 1/14/2020
01-20	FED01 (FedEx )	687430206	12/20/19	01/19/20	A	29.50	FED01, 6-874-30206, DEC-19 STATEMENT (PERSON
01-20	FLU01 (FLUENT LANGUAGE SOLUTIONS)	F1063276	12/31/19	01/30/20	A	250.00	FLU01, F1063276, ON-SITE INTERPRETING 12/18/
01-20	FRE01 (FREMONT RUBBER STAMP CO)	166115	01/06/20	02/05/20	A	14.50	FRE01, 166115, OFFICE NAMEPLATE-JAS BARRING
01-20	HAG01 (SCOTT HAGGERTY)	JAN-2020H	01/31/20	03/01/20	A	200.00	HAG01, JAN-20 BOD STIPEND
01-20	HAN01 (HANSON BRIDGETT MARCUS)	1253771 1253773 1256065 1256066 1256067 1256068	11/30/19 11/30/19 12/31/19 12/31/19 12/31/19 12/31/19	12/30/19 12/30/19 01/30/20 01/30/20 01/30/20 01/30/20	A A A A A A	1347.50 5200.00 6026.50 659.00 391.00 5575.00	HAN01, 1253771, OCT-19 CONTRACT LEGAL FEES HAN01, 1253773, OCT-19 ADMIN LEGAL FEES HAN01, 1256065, NOV-19 CONTRACT LEGAL FEES HAN01, 1256066, NOV-19 LABOR & PERSONEL LEGA HAN01, 1256067, NOV-19 ADMIN LEGAL FEES HAN01, 1256068, NOV-19 RAIL LEGAL FEES
					Vendor's Total ----->	19199.00	
01-20	HAR02 (HARRIS-PSPC)	93336833 93337226	01/24/20 01/30/20	02/23/20 02/29/20	A A	8407.88 220179.77	HAR02, 93336833, PO#7482 ANTENNAS FOR RADIO HAR02, 93337226, PO#7482 2019 RADIO REPLACEM
					Vendor's Total ----->	228587.65	
01-20	HAU01 (DAVID HAUBERT)	JAN-2020H	01/31/20	03/01/20	A	100.00	HAU01, JAN-20 BOD STIPEND
01-20	HER05 (MELISSA HERNANDEZ STRAH)	JAN-2020	01/31/20	03/01/20	A	100.00	HER05, JAN-20 BOD STIPEND

LAVTA  
 Month End Payable Activity Report  
 Prior Period Report for 01-20

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
01-20	HOL02 (HOLT OF CALIFORNIA)	080286730	01/25/20	02/24/20	A	866.14	HOL02, SW-080286730, REPAIR ENGINE OIL LEAK
		080286773	01/28/20	02/27/20	A	614.93	HOL02, SW-080286773, RESEAL CYLINDER GCX25LP
		Vendor's Total ----->				1481.07	
01-20	JOS02 (JEAN INGALLS JOSEY)	JAN-2020	01/31/20	03/01/20	A	100.00	JOS02, JAN-20 BOD STIPEND
01-20	JTH01 (J. THAYER COMPANY)	1420537-0	01/03/20	02/02/20	A	199.90	JTH01, 1420537-0, 1/3/20 PRINTING PAPER
01-20	KKI01 (ALPHA MEDIA LLC)	414143-6	12/22/19	01/21/20	A	5000.00	KKI01, 414143-6, RADIO ADS 12/2-12/22/19
01-20	LIV10 (LIVERMORE SANITATION INC)	1213554	12/31/19	01/30/20	A	2490.76	LIV10, 1213554, DEC-19 GARBAGE SERVICE
		1223907	01/31/20	03/01/20	A	2490.76	LIV10, 1223907, JAN-20 GARBAGE SERVICE
		Vendor's Total ----->				4981.52	
01-20	LTK01 (LTK CONSULTING SERVICES, INC)	5364-010	12/31/19	01/30/20	A	4401.62	LTK01, C5364.01-010, RAIL CONSULT 10/26-11/2
		5364-011	01/30/20	02/29/20	A	9334.61	LTK01, C5364.01-011, RAIL CONSULT 11/30-12/3
		536402-1	12/31/19	01/30/20	A	150.07	LTK01, C5364.02-001, SIMULATION MODEL 10/26-
		536402-2	01/24/20	02/23/20	A	4421.58	LTK01, C5364.02-002, SIMULATION MODEL 11/30-
		536403-1	12/31/19	01/30/20	A	18400.01	LTK01, C5364.03-001, PROJECT MGMT 10/26-11/2
		536403-2	01/24/20	02/23/20	A	18005.65	LTK01, C5364.03-002, PROJ MGMT 11/30-12/31/1
		536404-1	01/24/20	02/23/20	A	7962.50	LTK01, C5364.04-001, PROJ SUPPORT 11/30-12/3
		Vendor's Total ----->				62676.04	
01-20	LYF01 (LYFT, INC)	48211	12/31/19	01/30/20	A	2772.89	LYF01, 48211, DEC-19 CODE: GODUBLIN
		48212	12/31/19	01/30/20	A	14.57	LYF01, 48212, DEC-19 CODE: GOSANRAMON
		Vendor's Total ----->				2787.46	
01-20	MAS03 (ENDEAVOR BUSINESS MEDIA LLC)	175795R	09/30/19	10/30/19	A	150.00	MAS03, 175795-R, INDIVIDUAL MARKETING RFP SE
01-20	MER01 (MERCHANT SERVICES)	TC123119H	01/01/20	01/31/20	A	122.59	MER01, DEC-19 TRANSIT CENTER CC FEES
		MOA123119H	01/01/20	01/31/20	A	86.38	MER01, DEC-19 MOA CC FEES
		Vendor's Total ----->				208.97	
01-20	MET01 (METROPOLITAN TRANSPORT-)	AR020711	06/30/19	07/30/19	A	16070.75	MET01, AR020711, JUN-19 CLIPPER FEES
		AR021544	10/31/19	11/30/19	A	18284.38	MET01, AR021544, AUG-19 CLIPPER FEES
		AR021632	11/30/19	12/30/19	A	20499.29	MET01, AR021632, SEPT-19 CLIPPER FEES
		AR021647	12/09/19	01/08/20	A	21512.64	MET01, AR021647, OCT-19 CLIPPER FEES
		AR021951	01/24/20	02/23/20	A	17196.96	MET01, AR021951, NOV-19 CLIPPER FEES
		Vendor's Total ----->				93564.02	
01-20	MOR02 (VANESSA MORENO)	0809-1231H	01/02/20	02/01/20	A	42.51	MOR02, TRAVEL REIMBURSE 8/9-12/31/19
01-20	MTM01 (MEDICAL TRANSPORTATION MANA)	NOV-2019H	12/03/19	01/02/20	A	112857.30	MTM01, NOV-2019, MONTHLY SERVICE NOV-19
		MTM112137H	11/18/19	12/18/19	A	10503.75	MTM01, MTM-112137, COUNTYWIDE NOV-2019
		MTM112138H	12/16/19	01/15/20	A	1455.00	MTM01, MTM-112138, 12/16-12/30/19
		NOV-19CORH	01/31/20	03/01/20	A	112857.30	MTM01, NOV-19 MONTHLY SERVICE CORRECTION
		NOV-19REH	01/31/20	03/01/20	A	112857.30	MTM01, NOV-2019 MONTHLY SERVICE REVERSE
		Vendor's Total ----->				124816.05	
01-20	MUT01 (MUTUAL OF OMAHA)	JAN-2020H	12/12/19	01/11/20	A	1044.27	MUT01, JAN-20 LIFE & LTD INSURANCE
01-20	MVT01 (MV TRANSPORTATION, INC.)	105386H	01/15/20	02/14/20	A	391918.43	MVT01, 105386, JAN-20 1ST INSTALL PAYMENT
		105387H	01/31/20	03/01/20	A	391918.43	MVT01, 105387, JAN-20 2ND INSTALL PAYMENT
		NOV-2019H	12/02/19	01/01/20	A	56157.15	MVT01, NOV-2019, FIXED ROUTE MONTHLY SERVICE
		Vendor's Total ----->				839994.01	
01-20	NEL01 (NELSON\NYGAARD CONSULTING A)	76662H	01/07/20	02/06/20	A	4069.37	NEL01, 76662, DEC-19 LAVTA SRTP/LRTP
01-20	OAK01 (OAKS BUSINESS PK OWNERS)	1STQTR20H	01/01/20	01/31/20	A	3293.00	OAK01, 1STQTR-20, 1ST QTR BUSINESS DUES 2020
01-20	OFF01 (OFFICE DEPOT)	053236001	01/28/20	02/27/20	A	404.01	OFF01, 436053236001, 1/28/2020 OFFICE SUPPLI
01-20	PAC01 (AT&T )	ATT12/19H	12/13/19	01/12/20	A	184.21	PAC01, 9252450576, 12/13/19-1/12/20
		ATT120719H	12/07/19	01/06/20	A	33.03	PAC01, 2323516260, CONTRACTOR FIRE 12/7/19-1
		ATT121119H	12/11/19	01/10/20	A	351.43	PAC01, 436-951-0106, ATLANTIS T1 12/11/19-1/

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
01-20	PAC01 (AT&T )	ATT121319H	12/13/19	01/12/20	A	252.02	PAC01, 9252439029, ATLANTIS ALARM 12/13/19-1
			Vendor's Total ----->			820.69	
01-20	PAC02 (PACIFIC GAS AND ELECTRIC)	580010820H	01/08/20	02/07/20	A	5453.69	PAC02, 5809326332-3, MOA ELECTRIC 12/3-1/1/2
		606010620H	01/06/20	02/05/20	A	1484.45	PAC02, 6062256368-6, ATLANTIS 11/27-12/29/19
		726122719H	12/27/19	01/26/20	A	1297.53	PAC02, 7264840356-5, BUS STOPS 11/20-12/19/1
		764121819H	12/18/19	01/17/20	A	107.53	PAC02, 7649646868-7, DOOLAN TWR 11/13-12/11/
			Vendor's Total ----->			8343.20	
01-20	PAC11 (PACIFIC ENVIROMENTAL SERV)	1787	01/02/20	02/01/20	A	120.00	PAC11, 1787, MONTHLY RUTAN SERVICE DEC-19
		1788	01/02/20	02/01/20	A	120.00	PAC11, 1788, MONTHLY ATLANTIS SERVICE DEC-19
			Vendor's Total ----->			240.00	
01-20	PAC16 (PACIFIC COAST TRANE)	C23111	12/19/19	01/18/20	A	2490.00	PAC16, C23111, PO#7342 ANNUAL RUTAN INSPECTI
		S99658	12/19/19	01/18/20	A	683.20	PAC16, S99658, 11/25/19 SERVICE CALL-HVAC
			Vendor's Total ----->			3173.20	
01-20	PEN01 (JERRY PENTIN)	JAN-2020H	01/31/20	03/01/20	A	200.00	PEN01, JAN-20 BOD STIPEND
01-20	PER01 (PERS )	20191227CH	01/02/20	02/01/20	A	3686.48	PER01, PERS RETIREMENT CLASSIC 12/14-12/27/1
		20191227NH	12/27/19	01/26/20	A	3435.61	PER01, PERS RETIREMENT NEW 12/14-12/27/19
		20200110CH	01/16/20	02/15/20	A	3686.44	PER01, PERS RETIREMENT - CLASSIC 12/28/19-1/
		20200110NH	01/16/20	02/15/20	A	4533.27	PER01, PERS RETIREMENT - NEW 12/28/19-1/10/2
		20200124CH	01/31/20	03/01/20	A	3695.15	PER01, PERS CLASSIC CONTRIBUTION 1/11-1/24/2
		20200124NH	01/30/20	02/29/20	A	4572.09	PER01, PERS NEW CONTRIBUTION 1/11-1/24/2020
		FY19C-ADDH	01/31/20	03/01/20	A	2367.10	PER01, FY19 UNFUNDED LIABILITY-CLASSIC ADDIT
		FY19N-ADDH	01/31/20	03/01/20	A	59.13	PER01, FY19 UNFUNDED LIABILITY-NEW PEPR
			Vendor's Total ----->			26035.27	
01-20	PER03 (CAL PUB EMP RETIRE SYSTEM)	FEB-2020H	01/14/20	02/13/20	A	34929.79	PER03, FEB-20 HEALTH INSURANCE
		JAN-2020H	01/10/20	02/09/20	A	35157.49	PER03, JAN-20 HEALTH INSURANCE
			Vendor's Total ----->			70087.28	
01-20	PER04 (CALPERS RETIREMENT SYSTEM)	20191227H	01/03/20	02/02/20	A	2122.00	PER04, PERS 457 CONTRIBUTION 12/14-12/27/19
		20200110H	01/16/20	02/15/20	A	2120.56	PER04, PERS 457 CONTRIBUTIONS 12/28/19-1/10/
			Vendor's Total ----->			4242.56	
01-20	PLA02 (PLANETERIA MEDIA LLC)	17116	01/15/20	02/14/20	A	325.00	PLA02, 17116, WEB HOSTING JAN-2020
01-20	PRE03 (PREMIER SECURITY SOLNS CO)	1912-258	12/30/19	01/29/20	A	275.00	PRE03, 1912-258,12/26/19 MISC SERVICE-ATLANT
01-20	PRO06 (PROFORMA J.C.L. PRINT ASSOCA)	91005764	01/21/20	02/20/20	A	4166.67	PRO06, A91005764, 1/17/20 TIMETABLES-28,500
01-20	QUE01 (QUENCH)	2256608	01/31/20	03/01/20	A	179.40	QUE01, 2256608, X STREAM WATER COOLER-RUTAN
01-20	SCF01 (SC FUELS)	4181331	01/02/20	02/01/20	A	18951.50	SCF01, 4181331, 1/2/20 FUEL DELIVERY
		4189885	01/10/20	02/09/20	A	18645.17	SCF01, 4189885, 1/10/2020 FUEL DELIVERY
		4196271	01/17/20	02/16/20	A	18731.92	SCF01, 4196271, 1/17/2020 FUEL DELIVERY
		4205452	01/27/20	02/26/20	A	3549.45	SCF01, 4205452, 1/27/20 FUEL DELIVERY
		4209002	01/31/20	03/01/20	A	17509.74	SCF01, 4209002, 1/31/2020 FUEL DELIVERY
			Vendor's Total ----->			77387.78	
01-20	SEL00 (SELECT IMAGING)	88440	01/03/20	02/02/20	A	327.75	SEL00, 88440, 2500 QTY BUSINESS CARDS
01-20	SEO01 (SEON SYSTEM SALES INC.)	142677	01/20/20	02/19/20	A	4096.88	SEO01, 142677, PARATRANSIT CAMERAS-INSTALLAT
		142746	01/21/20	02/20/20	A	47831.46	SEO01, 142746, 2020 MOBILE VIEW UPGRADE #1
			Vendor's Total ----->			51928.34	
01-20	SHA02 (SHAMROCK OFFICE SOLUTIONS)	447536	12/26/19	01/25/20	A	32.68	SHA02, 447536, FRONT DESK PRINTER 11/30-12/2
		452922	01/24/20	02/23/20	A	46.80	SHA02, 452922, FRONT DESK PRINTER 12/30/19-1
			Vendor's Total ----->			79.48	
01-20	SOL01 (SOLUTIONS FOR TRANSIT)	20-0105LA	01/05/20	02/04/20	A	2083.33	SOL01, 20-0105LAVTA, DEC-19 CLIPPER ANALYSIS
		20-0122LA	01/22/20	02/21/20	A	80.00	SOL01, 20-0122LAVTA, SEPT-19 SHORT PAY-BANK
			Vendor's Total ----->			2163.33	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
01-20	SPR01 (SPRINTER CTP, INC)	6417	11/22/19	12/22/19	A	1218.14	SPR01, 6417, 2.5K EASTBAY VALUE PASSES
01-20	STA04 (STATE BOARD OF )	QTR4-2019H	01/31/20	03/01/20	A	1836.00	STA04, 2019 4TH QTR STORAGE TANK MAINT FEE T
01-20	STA05 (STATE BOARD OF EQUAL)	QTR4-2019H	01/31/20	03/01/20	A	1100.00	STA05, 2019 4TH QTR EXEMPT BUS OPERATOR TAX
01-20	STA19 (STATE OF CALIFORNIA-DEPT OF	20006916	01/23/20	02/22/20	A	19861.37	STA19, 20006916, RAIL PROJECT 04-0419000266
01-20	TAX07 (ASMA SYEDA)	0102-0104H	01/24/20	02/23/20	A	28.69	TAX07, PARATAXI REIMBURSE 1/2/20-1/4/20
		1221-1225H	01/09/20	02/08/20	A	55.49	TAX07, PARATAXI REIMBURSE 12/21-12/25/19
		Vendor's Total ----->				84.18	
01-20	TAX14 (KAREN ADAMS)	1205-1220H	01/09/20	02/08/20	A	109.40	TAX14, PARATAXI REIMBURSE 12/5-12/20/19
01-20	TAX67 (CHRISTEL RAGER)	1202-1230H	01/09/20	02/08/20	A	137.70	TAX67, PARATAXI REIMBURSE 12/2-12/30/19
01-20	TAX91 (VIVIAN MARIE MILLER)	1103-1227H	01/09/20	02/08/20	A	254.19	TAX91, PARATAXI REIMBURSE 11/3-12/27/19
01-20	TAX99 (SAEED TIRMIZI)	1106-1221H	01/10/20	02/09/20	A	108.16	TAX99, PARATAXI REIMBURSE 11/6-12/21/19
01-20	TEL01 (TPx COMMUNICATIONS)	125178621	12/31/19	01/30/20	A	2776.61	TEL01, 125178621-0, SERVICE 1/1-1/31/20
01-20	TES01 (TEST AMERICA LABORATORIES	I720010352	12/18/19	01/17/20	A	215.00	TES01, 7200010352, 12/4/19 RUTAN WATER TESTI
		720010353	12/18/19	01/17/20	A	215.00	TES01, 7200010353, 12/4/19 ATLANTIS WATER TE
		Vendor's Total ----->				430.00	
01-20	TIC01 (DARLA HARMAN)	1-9-2020	01/09/20	02/08/20	A	420.00	TIC01, 112 QTY DAR TICKETS REFUND @ \$3.75 EA
01-20	TPG01 (THE PARKS GROUP)	61424	01/03/20	02/02/20	A	689.51	TPG01, 61424, TIMETABLES QTY 2K (1/3/2020)
01-20	TX156 (YVONNE BRETOI)	1105-1219	01/31/20	03/01/20	A	153.00	TX156, PARATAXI REIMBURSE 11/5-12/19/19
01-20	TX168 (EVELYN WRIGHT)	0104-0125	01/04/20	02/03/20	A	160.00	TX168, PARATAXI REIMBURSE 1/4-1/25/20
		1207-1228	01/09/20	02/08/20	A	160.00	TX168, PARATAXI REIMBURSE 12/7-12/28/19
		Vendor's Total ----->				320.00	
01-20	TX172 (SUDHA KULKARNI)	1206-0103	01/24/20	02/23/20	A	76.50	TX172, PARATAXI REIMBURSE 12/6/19-1/3/20
01-20	TX173 (ADELE WRIGHT)	9-4-19	01/09/20	02/08/20	A	20.00	TX173, PARATAXI REIMBURSE 9/4/19
01-20	TX191 (ROSE RAHAILA)	11-19-19	01/09/20	02/08/20	A	9.78	TX191, PARATAXI REIMBURSE 11/19/19
01-20	TX202 (KEITH WONG)	12-6-19	01/09/20	02/08/20	A	32.30	TX202, PARATAXI REIMBURSE 12/6/19
		0920-0121	01/31/20	03/01/20	A	74.00	TX202, PARATAXI REIMBURSE 9/20/19-1/21/20
		Vendor's Total ----->				106.30	
01-20	TX205 (MUHAMMAD ALI)	1-4-19	01/24/20	02/23/20	A	25.50	TX205, PARATAXI REIMBURSE 11/4/19
		1104-1216	01/23/20	02/22/20	A	144.50	TX205, PARATAXI REIMBURSE 11/4-12/16/19
		Vendor's Total ----->				170.00	
01-20	TX206 (FARZANA ALI)	1106-1112	01/24/20	02/23/20	A	51.00	TX206, PARATAXI REIMBURSE 11/6-11/12/19
		1106-1231	01/24/20	02/23/20	A	275.12	TX206, PARATAXI REIMBURSE 11/6-12/31/19
		Vendor's Total ----->				326.12	
01-20	TX212 (LINDA WAHLE)	0701-0818	01/31/20	03/01/20	A	298.45	TX212, PARATAXI REIMBURSE 7/1-8/18/19
		1001-1228	01/24/20	02/23/20	A	506.52	TX212, PARATAXI REIMBURSE 10/1-12/28/19
		Vendor's Total ----->				804.97	
01-20	TX217 (SHIRLEY FARRELL-COWLES)	0116-0119H	01/31/20	03/01/20	A	59.29	TX217, PARATAXI REIMBURSE 1/16-1/19/2020
		1116-1216	01/23/20	02/22/20	A	61.20	TX217, PARATAXI REIMBURSE 11/16-12/16/19
		Vendor's Total ----->				120.49	



Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
01-20	TX228 (DEBORAH BUTLER)	0119-0125	01/19/20	02/18/20	A	37.40	TX228, PARATAXI REIMBURSE 1/19-1/25/20
		1213-1220	01/09/20	02/08/20	A	35.70	TX228, PARATAXI REIMBURSE 12/13-12/20/19
		Vendor's Total ----->				73.10	
01-20	TX229 (NAOMI WEBSTER)	1115-1210	01/09/20	02/08/20	A	155.39	TX229, PARATAXI REIMBURSE 11/15-12/10/19
		1218-0110	01/31/20	03/01/20	A	106.03	TX229, PARATAXI REIMBURSE 12/18/19-1/10/20
		Vendor's Total ----->				261.42	
01-20	TX230 (SCOTT ZHANG)	1203-0107H	01/22/20	02/21/20	A	49.19	TX230, PARATAXI REIMBURSE 12/3/19-1/7/20
01-20	TX232 (MARIA MIR)	1207-1223H	01/22/20	02/21/20	A	158.17	TX232, PARATAXI REIMBURSE 12/7/19-12/23/19
01-20	TX235 (FRANK LUDWIG)	12-23-19	01/09/20	02/08/20	A	18.09	TX235, PARATAXI REIMBURSE 12/23/19
01-20	TX236 (BOB CHULATA)	1026-1221H	01/09/20	02/08/20	A	80.00	TX236, PARATAXI REIMBURSE 10/26-12/21/19
01-20	TX237 (SHAY ROBERSON)	0116-0122	01/16/20	02/15/20	A	78.64	TX237, PARATAXI REIMBURSE 1/16-1/22/20
01-20	VER01 (VERIZON WIRELESS)	840691112H	10/22/19	11/21/19	A	1453.05	VER01, 9840691112, 9/23-10/22/19 CELL & WIFI
		842744140H	11/22/19	12/22/19	A	2147.92	VER01, 9842744140, 10/23-11/22/19 CELL, WIFI
		844821668H	12/22/19	01/21/20	A	1466.16	VER01, 9844821668, 11/23-12/22/19 CELL & WIF
		Vendor's Total ----->				5067.13	
01-20	VSP01 (VSP )	DEC-2019H	11/19/19	12/19/19	A	542.20	VSP01, DEC-19 VISION INSURANCE
		JAN-2020H	12/19/19	01/18/20	A	542.20	VSP01, JAN-20 VISION INSURANCE
		Vendor's Total ----->				1084.40	
01-20	WOE01 (ROBERT L. WOERNER)	JAN-2020H	01/31/20	03/01/20	A	300.00	WOE01, JAN-20 BOD STIPEND
		Total of Purchases ->				2033651.60	

**AGENDA**

**ITEM 4C**



**S T A F F   R E P O R T**

SUBJECT: Pleasanton BRT 10R Corridor Enhancement Project Real-Time Sign Purchase

FROM: Jennifer Yeamans, Senior Grants & Management Specialist

DATE: March 2, 2020

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**Action Requested**

The Projects & Services Committee recommends that the Board of Directors approve Resolution 07-2020 (Attachment 1), authorizing the Executive Director to execute an Agreement between LAVTA and Trapeze Software Group to purchase 19 real-time passenger information signs for the Pleasanton BRT Corridor Enhancements Project to be deployed along the 10R corridor in Pleasanton.

**Background**

Last month, the Board of Directors received an update on the Pleasanton BRT Corridor Enhancements Project (upgrade of Rapid bus stops on Santa Rita corridor) to improve 19 stops along the 10R corridor in Pleasanton. The Committee recommended and the Board approved the purchase of 10 new Rapid-style shelters and 19 custom Rapid medallion bus stop signs, as well as the award of the construction contract to perform the improvements as specified in the project plans and specifications, which were completed in November 2019. The intersection locations included in the project are shown in Attachment 2 and a summary of equipment to be furnished by stop is listed in Attachment 3.

**Discussion**

In December 2019, LAVTA staff solicited a quote from Trapeze Software Group for 19 real-time passenger information signs to be furnished and commissioned as specified in the final designs for the project. On February 13, 2020, LAVTA received an acceptable quote from Trapeze in accordance with LAVTA's specifications.

*Sole Source Justification and Cost Analysis*

Consistent with LAVTA's Procurement Policy, staff recommends utilizing a sole-source method of procurement for the real-time passenger information signs. Sole-source procurements are permissible in limited circumstances, including when an offeror demonstrates a unique or innovative capability not available from another source. In this case, Trapeze is the only source for passenger information signs that are compatible with LAVTA's ITS automatic vehicle locator and real-time sign equipment currently provided by Trapeze.

As required by LAVTA’s Procurement Policy, staff performed an Independent Cost analysis using historical pricing offered for other real-time sign purchases and determined that the price proposal received from the vendors for the equipment and services is both reasonable and fair.

**Fiscal Impact**

The project budget is \$187,788.44 and consists of the contract award amount totaling \$170,716.76 for all equipment, services, and materials necessary, shipping, and tax, and a 10% project contingency of \$17,071.68.

This project was included in the Fiscal Year 19-20 budget. Of the total funding available for the project, 86.97% is available via Alameda CTC Measure B funding and 13.03% from LAVTA’s TDA funds as local match as follows:

<b>Funding Source</b>	<b>Amount</b>	<b>%</b>
Alameda CTC Measure B	\$163,319.60	86.97%
TDA	\$24,468.84	13.03%
<b>Total</b>	<b>\$187,788.44</b>	<b>100.00%</b>

**Next Steps**

Upon execution of the agreement with Trapeze, LAVTA will issue a purchase order for the equipment for delivery ready to install by LAVTA’s construction contractor for the project. Other equipment needed, including benches, bike racks, and waste receptacles, will also be procured for installation by the construction contractor in accordance with LAVTA’s Procurement Policy.

**Recommendation**

The Projects & Services Committee recommends the Board of Directors authorize the Executive Director to execute an Agreement between LAVTA and Trapeze Software Group to purchase 19 real-time passenger information signs for the Pleasanton BRT Corridor Enhancements Project to be deployed along the 10R corridor in Pleasanton.

**Attachments**

1. Resolution 07-2020
2. Map of Project Locations
3. Equipment List by Stop

*Approved:* \_\_\_\_\_

**RESOLUTION NO. 07-2020**

**A RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
AUTHORIZING THE EXECUTIVE DIRECTOR TO EXECUTE A CONTRACT  
FOR THE PURCHASE AND COMMISSIONING OF REAL-TIME PASSENGER  
INFORMATION SIGNS FROM TRAPEZE SOFTWARE GROUP**

**WHEREAS**, the Livermore Amador Valley Transit Authority (LAVTA) has identified a need to enhance the 10R corridor in Pleasanton with Rapid-style improvements; and

**WHEREAS**, the Alameda County Transportation Commission approved \$1,414,000 million in funding for LAVTA to implement the Pleasanton BRT Corridor Enhancement Project in April 2017; and

**WHEREAS**, LAVTA desires to complement existing branding elements of the Rapid system originally deployed in 2010 with new Rapid-style amenities in Pleasanton; and

**WHEREAS**, the acquisition of equipment and services from Trapeze Software Group for the Project on a sole-source basis to ensure functionality of new equipment with LAVTA's existing ITS automatic vehicle locator and real-time sign equipment is in accordance with LAVTA's Procurement Policy; and

**WHEREAS**, installation of equipment required to complete the Project will be procured under a separate contract; and

**WHEREAS**, this Project was included in the Fiscal Year 2020 budget that was approved by the LAVTA Board of Directors;

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of the Livermore Amador Valley Transit Authority that the Executive Director is authorized to execute an Agreement between LAVTA and Trapeze Software Group to purchase 19 real-time passenger information signs and commissioning services for the Pleasanton BRT Corridor Enhancements Project for a not-to-exceed amount of \$170,716.76; and

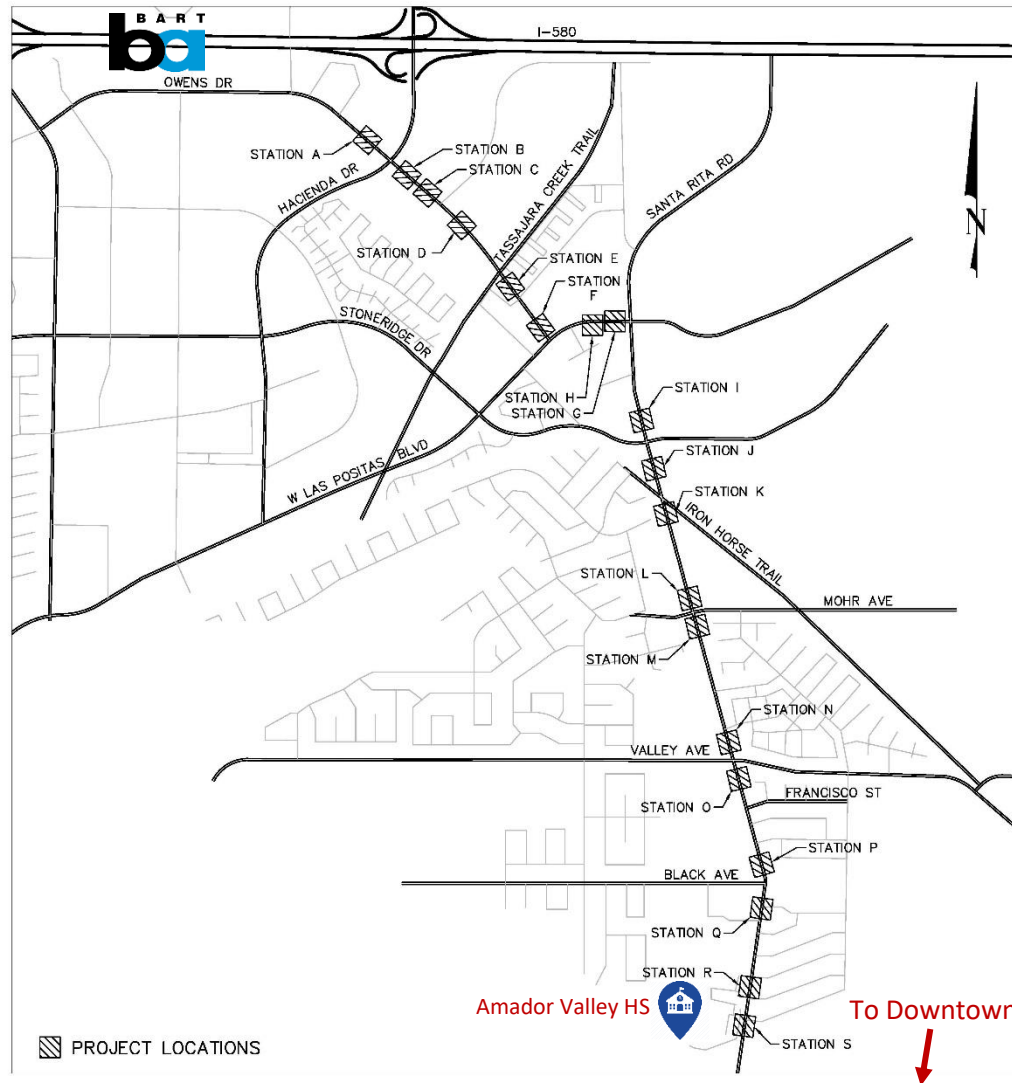
**BE IT FURTHER RESOLVED** that the Board of Directors authorizes the Executive Director to expend a 10% contingency amount not to exceed \$17,071.68;

**PASSED AND ADOPTED** by the governing body of the Livermore Amador Valley Transit Authority (LAVTA) this 2nd day of March 2020.

BY \_\_\_\_\_  
David Haubert, Chair

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

# LAVTA Pleasanton BRT Corridor Enhancements Locations November 2019



*Locations for reference only;  
map not to scale*

**LAVTA Pleasanton BRT Corridor Enhancement Project**  
**Equipment List by Stop Location**  
 February 2020

Plan Reference	Direction	LAVTA Stop Description	LAVTA Stop ID	Shelter Type*	Rapid Medallion Sign*	Real-Time Sign	Benches	Waste Receptacles	Bike Racks	Bike Repair Station
Station A	WB	OWENS & HACIENDA	8-049	Existing	X	X	Existing	Existing	1	
Station B	EB	OWENS DR & HACIENDA DR	8-014	Existing	X	X	Existing	Existing	1	
Station C	WB	OWENS & ROSEWOOD	8-048	Existing	X	X	Existing	Existing	1	
Station D	EB	OWENS DR & ROSEWOOD DR	8-015	Existing	X	X	Existing	Existing	1	
Station E	WB	OWENS & ANDREWS	8-046	Existing	X	X	Existing	Existing	1	
Station F	EB	OWENS DR & LAS POSITAS BLVD	8-016	Existing	X	X	Existing	Existing	1	
Station G	WB	LAS POSITAS BLVD & SANTA RITA RD	8-045	Existing	X	X	Existing	Existing	1	
Station H	EB	LAS POSITAS BLVD & SANTA RITA RD	8-017	Existing	X	X	Existing	Existing	1	
Station I	NB	SANTA RITA RD & STONERIDGE DR	8-043	Existing	X	X	Existing	Existing	1	
Station J	SB	SANTA RITA RD & STONERIDGE DR	8-018	13' Rapid	X	X	1	2	1	
Station K	NB	SANTA RITA RD & SUTTER GATE AVE (IHT)	8-042	13' Rapid	X	X	1	2	1	X
Station L	NB	SANTA RITA RD & MOHR AVE	8-041	13' Rapid	X	X	1	2	1	
Station M	SB	SANTA RITA RD & MOHR AVE	8-019	13' Rapid	X	X	1	2	1	
Station N	NB	SANTA RITA RD & VALLEY AVE	8-040	13' Rapid	X	X	1	2	1	
Station O	SB	SANTA RITA RD & VALLEY AVE (FS)	8-021	13' Rapid	X	X	1	2	1	
Station P	NB	SANTA RITA RD & BLACK AVE	8-038	13' Rapid	X	X	1	2	1	
Station Q	SB	SANTA RITA RD & NEVIS ST	8-022	13' Rapid	X	X	1	2	1	
Station R	NB	SANTA RITA RD & AMADOR HIGH	8-037	20' Rapid	X	X	2	2	1	
Station S	SB	SANTA RITA RD & AMADOR VALLEY HIGH SCHOOL	8-023	20' Rapid	X	X	2	2	1	

\* Indicates items included in a previous Board procurement action.

Note: Shaded items included in this Board action; other items to be procured separately per LAVTA's Procurement Policy.



**AGENDA**

**ITEM 5**



STAFF REPORT

SUBJECT: Alternate Appointment of LAVTA Board Member to Innovate 680

FROM: Michael Tree, Executive Director

DATE: March 2, 2020

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**Action Requested**

Staff recommendation is that the LAVTA Board appoint a board member to become the alternate for the Innovate 680 Policy Advisory Committee.

**Background/Discussion**

Staff received the attached letter from the Contra Costa Transportation Authority requesting the appointment of one board member to the Policy Advisory Committee for Innovate 680. The Innovate 680 is a program of projects that promotes an integrated approach to redefining mobility and addressing the increasing congestion on I-680 through seven key strategies that range from HOV lanes to deploying a suite of technologies to improve traffic flow.

At the Board of Directors meeting on January 8, 2018, Karla Brown was appointed to serve on the Innovate I-680 Policy Advisory Committee. The Innovate I-680 Policy Advisory Committee is requesting a second LAVTA Board Member to become an alternate.

**Fiscal Impact**

N/A

**Recommendation**

Staff recommendation is that the LAVTA Board appoint a board member to become the alternate for the Innovate 680 Policy Advisory Committee.

Attachments:

1. Staff Report on January 8, 2018
2. Minutes to January 8, 2018 Meeting

Submitted: \_\_\_\_\_

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
S T A F F   R E P O R T

SUBJECT: Appointment of LAVTA Board Member to Innovate 680

FROM: Michael Tree, Executive Director

DATE: January 8, 2018

**Action Requested**

Staff recommendation is that the LAVTA Board appoint a board member to the Innovate 680 Policy Advisory Committee.

**Background/Discussion**

Staff received the attached letter from the Contra Costa Transportation Authority requesting the appointment of one board member to the Policy Advisory Committee for Innovate 680. Innovate 680 is a program of projects that promotes an integrated approach to redefining mobility and addressing the increasing congestion on I-680 through seven key strategies that range from HOV lanes to deploying a suite of technologies to improve traffic flow.

At its October 2017 meeting, Contra Costa Transportation Authority programmed \$40 million in Measure J funds to begin project development work on the four projects that constitute Innovate 680. The Policy Advisory Committee will meet quarterly to ensure close coordination and help guide the overall program of projects.

**Fiscal Impact**

N/A

**Recommendation**

Staff recommendation is that the LAVTA Board appoint a board member to the Innovate 680 Policy Advisory Committee.

Attachments:

1. Letter dated December 13, 2017 from Contra Costa Transportation Authority

*Submitted:* \_\_\_\_\_



CONTRA COSTA  
transportation  
authority

COMMISSIONERS

Tom Butt, Chair

Federal Glover,  
Vice Chair

Janet Abelson

Newell Arnerich

Loella Haskew

David Hudson

Karen Mitchoff

Julie Pierce

Kevin Romick

Robert Taylor

Dave Trotter

Randell H. Iwasaki,  
Executive Director

December 13, 2017

Michael S. Tree, Executive Director  
Livermore Amador Valley Transit Authority  
2500 Railroad Avenue  
Livermore, CA 94551

Subject: Innovate 680 - Request for nominations for Policy Advisory Committee and Technical Advisory Committee

Dear Mr. Tree:

The Contra Costa Transportation Authority (Authority) is requesting Livermore Amador Valley Transit Authority (LAVTA) to nominate one board member to the Policy Advisory Committee (PAC) and one staff member to the Technical Advisory Committee (TAC) for Innovate 680. Innovate 680 is a program of projects that promotes an integrated approach to redefining mobility and addressing the increasing congestion on Interstate 680 (I-680) through seven key strategies that range from completing the High Occupancy Vehicle (HOV) lanes to deploying a suite of technologies to improve traffic flow.

Each jurisdiction along the corridor is proposed to be represented on the committees. The PAC will be made of elected officials while the TAC is proposed to be comprised of technical staff from the jurisdictions. In addition to local jurisdictions, it is also proposed the County Connection, Wheels, and BART each have a representative on both committees. The PAC and TAC will each have 10 to 11 members representing Martinez, Concord, Pleasant Hill, Walnut Creek, Contra Costa County, San Ramon, Danville, County Connection, Wheels, and BART.

At its October 2017 meeting, the Authority programmed \$40 million in Measure J funds to begin project development work on the four projects that constitute Innovate 680. The PAC and the TAC will meet quarterly to ensure close coordination and help guide the overall program of projects.

Thank you for your assistance in advancing Innovate 680. If you have any questions, please contact me at 925-256-4735.

Sincerely,

A handwritten signature in blue ink, appearing to read 'THAILE'.

Timothy Haile, P.E.  
Deputy Executive Director, Projects

2999 Oak Road  
Suite 100  
Walnut Creek  
CA 94597  
PHONE: 925.256.4700  
FAX: 925.256.4701  
www.ccta.net

**MINUTES OF THE JANUARY 8, 2018 LAVTA BOARD MEETING**

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

Meeting was called to order by Board Chair Karla Brown at 4:01pm

**2. Roll Call of Members**

**Members Present**

David Haubert – Mayor, City of Dublin  
Don Biddle – Vice Mayor, City of Dublin  
Kathy Narum – Councilmember, City of Pleasanton  
Karla Brown – Councilmember, City of Pleasanton  
Steven Spedowfski – Councilmember, City of Livermore  
Bob Coomber – Councilmember, City of Livermore  
Scott Haggerty – Supervisor, County of Alameda

**Members Absent**

Jerry Pentin – Vice Mayor, City of Pleasanton

**3. Meeting Open to Public**

No Comments.

**4. Consent Agenda**

**Recommend approval of all items on Consent Agenda as follows:**

- A. **Minutes of the December 4, 2017 Board of Directors meeting.**
- B. **Treasurer’s Report for the month of November 2017**

The Board of Directors approved the November 2017 Treasurer’s Report.

Approved: Biddle/Haubert  
Aye: Biddle, Haubert, Narum, Brown, Coomber, Haggerty, Spedowfski  
No: None  
Absent: Pentin

**5. Appointment of LAVTA Board Member to Innovate 680**

The Board of Directors appointed Karla Brown to the Innovate 680 Policy Advisory Committee.

Approved: Haubert/Spedowfski  
Aye: Biddle, Haubert, Narum, Brown, Coomber, Haggerty, Spedowfski  
No: None  
Absent: Pentin

**6. Appointment of LAVTA Board Members to SAV Steering Committee**

The Board of Directors appointed Scott Haggerty and Don Biddle to serve on the SAV Steering Committee that will be comprised of two LAVTA Board Members and two CCCTA Board Members.

Approved: Haubert/Spedowfski

Aye: Biddle, Haubert, Narum, Brown, Coomber, Haggerty, Spedowfski

No: None

Absent: Pentin

## 7. Submittal of TIRCP Grant Application

Councilmember Karla Brown asked for public comment on this agenda item.

Robert Allen addressed the Board of Directors acknowledging the proposed 34 million dollar parking garage facility to accommodate 398 cars. Mr. Allen commented that the Alameda County Transportation Commission estimated the cost of 3 million roughly 1/10<sup>th</sup> of the amount of the 34 million dollars to park 20% (500) more cars. Mr. Allen hopes that the Airway Park-N-Ride is expanded to 500 cars, as proposed by the Alameda County Transportation Commission.

Mayor David Haubert thanked Assemblywoman Catharine Baker and Supervisor Haggerty for the creative solution for parking, but wants to be clear that the preferred alternative for the parking garage is the original BART plan. Mayor David Haubert stated that at the end of the day Dublin will have a parking garage that is adjacent to residential units in the transit center and they are thankful for that, but it is not the preferred alternative. Vice Mayor Don Biddle commented that the original BART plan had 540 spaces and this alternative would be somewhat smaller. Supervisor Scott Haggerty was uncertain of the original BART plan for parking spaces and asked Marianne Payne for clarification. Marianne Payne clarified that in September 2016 the BART General Manager provided a letter that stated the BART proposal was for 540 spaces. Supervisor Scott Haggerty explained that BART does not want to build the parking garage. Additionally, BART is actively lobbying in Sacramento to take away City rights for land use at BART stations.

The Board of Directors provided the Executive Director with signature authorization to approve and submit a TIRCP application to fund a parking garage adjacent to the Dublin/Pleasanton BART station. Said parking garage will be planned, constructed, operated, maintained and owned by the County of Alameda.

Approved: Haggerty/Haubert

Aye: Biddle, Haubert, Narum, Brown, Coomber, Haggerty, Spedowfski

No: None

Absent: Pentin

## 8. Management Action Plan

Executive Director Michael Tree provided the Board of Directors the Management Action Plan. Executive Director Michael Tree highlighted that ridership and On-Time Performance (OTP) is up over last year, LAVTA is meeting all runs in the morning routes, a lot of the personnel issues are resolved, and there is a new Dublin shelter on a School Tripper Route. LAVTA received three proposals for the Operations and Maintenance procurement and interviews will take place soon. On the negative side Paratransit is really struggling with labor issues and OTP. During

LAVTA's Paratransit struggles the Customer Satisfaction Survey is being conducted and our struggles will be reflected in the Staff Report next month. LAVTA is working with MTM and subcontractors to resolve issues. The SAV agreement will be worked on by LAVTA and GoMentum Station over the next 3-4 weeks and will be brought to the Board in February.

Supervisor Scott Haggerty asked if the City of Livermore is in charge of the Historic Train Depot interior restoration. Executive Director Michael Tree stated that the City of Livermore is in charge of restoring the Historic Train Depot and that the only area LAVTA leased is where the dispatch and Customer Service will be. Supervisor Scott Haggerty would like an update from the City of Livermore regarding the interior of the Historic Train Depot. Councilmember Steven Spedowfski stated that LAVTA can request the City of Livermore to give a presentation on the Historic Train Depot plans and update.

**9. Matters Initiated by the Board of Directors**

None.

**10. Next Meeting Date is Scheduled for: February 5, 2018**

**11. Adjournment**

Meeting adjourned at 4:27pm

**AGENDA**

**ITEM 6**





## **EXECUTIVE DIRECTOR'S REPORT**

March 2020

### ***January and February Fixed Route Ridership***

January ridership was up 13.6% over last year and 12.3% this fiscal year to date. In February, the estimate is that ridership will be up 15%.

### ***Fare Free for the Summer of 2020***

At the February Project & Services Committee meeting members were briefed on the movement towards fare free on public transit throughout the country. Included in the discussion were the potential benefits and disadvantages of a fare free environment on the Wheels system, including the potential of a demonstration project to run Wheels fare free in the upcoming summer months. More information will be provided to the Committee in March and staff anticipates a discussion with the full LAVTA Board in April.

### ***Las Positas College Student Transit Pass Program***

At the February 3 LAVTA Board of Directors meeting, the Board voted to authorize the Executive Director to execute a second two-year Memorandum of Understanding (MOU) between LAVTA and Chabot-Las Positas Community College District, Las Positas College, for the Las Positas College Student Transit Pass Program. On Tuesday, February 18, 2020, the Chabot-Las Positas Community College District Board of Trustees also approved the MOU, paving the way for the program to continue for at least the next two academic years.

### ***Tri-Valley Hub Network Integration Study***

The Technical Advisory Committee formed as part of the Hub Study met for the second time on February 4 in Dublin. Among the items on the agenda were: a discussion of the rail hub concept; candidate locations for the Tri-Valley Hub; and a high level discussion of possible service plans. The group will meet again in early May.

### ***Shared Autonomous Vehicle Project***

Staff has been working with Transdev and EasyMile to prepare for the demonstration on March 6<sup>th</sup>. Signs were installed over President's Day Weekend, special thanks to MV Facilities for making that happen! NHTSA granted permission to allow stakeholders to ride the shuttle and get a first-hand experience of the route on March 6<sup>th</sup>. A presentation at Dublin City Council on the SAV project was well received on February 18<sup>th</sup>.

### ***Transit Signal Priority Upgrade and Expansion Project***

This is the upgrade of the signal box/software at 66 intersections throughout the Rapid routes. Project will improve the transit signal priority system. Intersection equipment was received in late September. Delivery of on-board equipment for buses is expected in late February, with installation taking place during the month of March. Intersection equipment will be installed in the field during March and April. Once all equipment is installed and configured, the system will be ready for final testing and acceptance in late spring or early summer.

### ***Pleasanton BRT Corridor Enhancement Project (Rapid Bus Stops on Santa Rita)***

Staff has been procuring needed equipment based on the final plans and specifications delivered by Kimley-Horn in November. The construction contract was awarded in February and staff has

been working on executing the contract documents. Once LAVTA issues the Notice to Proceed, construction is expected to conclude within 5 months.

***Dublin Parking Garage Project***

County staff have kicked off schematic design work with a county-funded consultant to begin preparing the bridging documents for the design-build RFP, expected to be released later this spring. LAVTA staff is working on finalizing funding agreements with both Caltrans and Alameda County to pass through the state Transit and Intercity Rail Capital funds for the project. LAVTA is now seeking clarification from CalSTA on design features that may be required as a condition of receiving state funding. Once clarification of project requirements is received from the state, LAVTA can proceed with finalizing the TIRCP funding agreement with Alameda County, as soon as April.

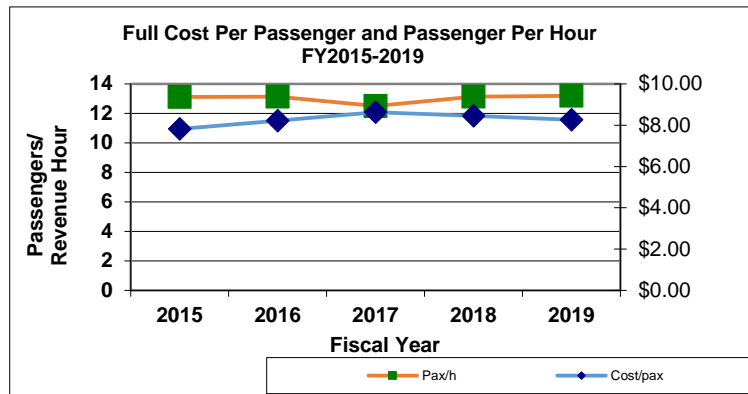
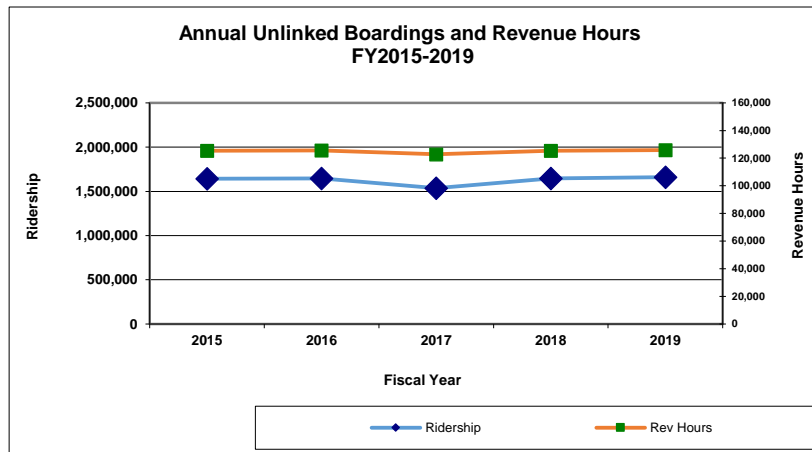
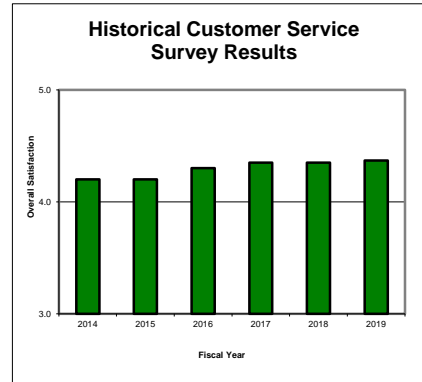
Attachments:

1. Board Statistics January 2020
2. FY20 Upcoming Items

## Monthly Summary Statistics for Wheels January 2020

### FIXED ROUTE

	January 2020			% change from one year ago		
<b>Total Ridership FY 2020 To Date</b>	1,099,711			12.3%		
<b>Total Ridership For Month</b>	157,780			13.6%		
<b>Fully Allocated Cost per Passenger</b>	\$8.26			-1.6%		
	Weekday	Saturday	Sunday	Weekday	Saturday	Sunday
<b>Average Daily Ridership</b>	6,770	1,685	1,422	13.3%	7.8%	26.2%
<b>Passengers Per Hour</b>	15.4	11.0	9.1	12.6%	9.8%	26.9%
	January 2020			% change from last month		
<b>On Time Performance</b>	87.2%			1.3%		



# Monthly Summary Statistics for Wheels

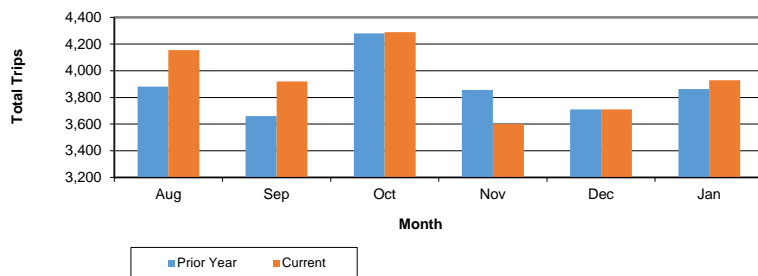
January 2020

## PARATRANSIT

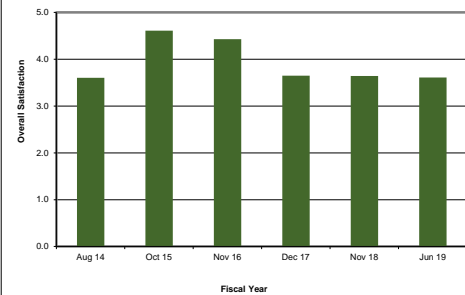
General Statistics	January 2020	% Change from last year	Year to Date
Total Monthly Passengers	3,930	1.8%	27,475
Average Passengers Per Hour	1.33	10.8%	1.32
On Time Performance	88.79%	-6.0%	88.71%
Cost per Trip	\$36.22	7.1%	\$36.17
Number of Paratransit Assessments	30	20.0%	173
Calls Answered in <1 Minute	77.41%	11.0%	75.15%

Missed Services Summary	January 2020	Year to Date
1st Sanction - Phone Call	1	10
2nd Sanction - Written Letter	0	1
3rd Sanction - 15 Day Suspension	0	0
4th Sanction - 30 Day Suspension	0	0
5th Sanction - 60 Day Suspension	0	0
6th Sanction - 90 Day Suspension	0	0

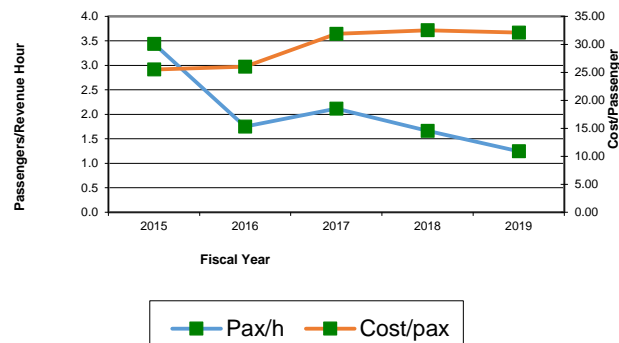
Paratransit Monthly Unlinked Boardings



Historical Customer Service Survey Results



Paratransit Full Cost Per Passenger and Average Passengers Per Hour FY2014-2018



## Monthly Summary Statistics for Wheels

*January 2020*

SAFETY							
ACCIDENT DATA	January 2020				Fiscal Year to Date		
	Fixed Route		Paratransit		Fixed Route		Paratransit
<b>Total</b>	5		0		18		1
Preventable	3		0		11		1
Non-Preventable	2		0		7		0
<b>Physical Damage</b>							
Major	0		0		0		0
Minor	4		0		17		1
<b>Bodily Injury</b>							
Yes	1		0		2		0
No	0		0		12		1
MONTHLY CLAIMS ACTIVITY	Totals						
<b>Amount Paid</b>							
This Month	\$1,855.65						
To Date This Fiscal Year	\$18,065.73						
<b>Budget</b>	\$100,000.00						
<b>% Expended</b>	18%						

### CUSTOMER SERVICE - ADMINISTRATION

CATEGORY	Number of Requests	
	January 2020	Year To Date
Praise	1	6
Bus Stop	0	8
Incident	0	0
Trip Planning	0	1
Fares/Tickets/Passes	0	2
Route/Schedule Planning	0	9
Marketing/Website	0	0
ADA	1	4
<b>TOTAL</b>	2	30

### CUSTOMER SERVICE - OPERATIONS

CATEGORY	FIXED ROUTE				PARATRANSIT			
	VALID	NOT VALID	UNABLE TO VALIDATE	VALID YEAR TO DATE	VALID	NOT VALID	UNABLE TO VALIDATE	VALID YEAR TO DATE
Praise	0	0	0	12	0	0	0	1
Safety	0	6	0	21	0	0	0	3
Driver/Dispatch Courtesy	1	1	0	11	1	0	0	4
Early	0	0	0	13	0	0	0	0
Late	9	2	0	22	0	1	0	6
No Show	0	0	0	4	0	0	1	0
Incident	0	1	0	6	0	1	1	4
Driver/Dispatch Training	0	0	0	1	1	1	0	9
Maintenance	0	0	0	0	0	0	0	0
Bypass	3	8	1	21	0	0	0	0
<b>TOTAL</b>	13	18	1	99	2	3	2	27
<b>Valid Complaints</b>								
Per 10,000 riders	0.82							
Per 1,000 riders					0.51			

## LAVTA COMMITTEE ITEMS - March 2020 - July 2020

### Finance & Administration Committee

<b>March</b>	Action	Info
Minutes	X	
Treasurers Report	X	
Funding Resolutions - TDA, STA, RM2	X	
FY 19-20 LCTOP Allocation Request	X	
Legislative Update	X	
<b>April</b>	Action	Info
Minutes	X	
Treasurers Report	X	
Prelim Budget	X	
<b>May</b>	Action	Info
Minutes	X	
Treasurers Report	X	
FTA Triennial Review (last in '18)	X	
Budget - final	X	
<b>June</b>	Action	Info
Minutes	X	
Treasurers Report	X	
LAIF	X	
Legal Contract	X	
<b>July</b>	Action	Info
Minutes	X	
Treasurers Report	X	
FTA Funding Resolutions 5307 (last in '16)	X	

\*Typically July committee meetings are cancelled

# LAVTA COMMITTEE ITEMS - March 2020 - July 2020

## Projects & Services Committee

<b>March</b>	Action	Info
Minutes	X	
Quarterly Operations Report		X
SAV Updates		X

<b>April</b>	Action	Info
Minutes	X	
Draft Fall Service Changes	X	
Alameda County Fair Service	X	
SAV Updates		X

<b>May</b>	Action	Info
Minutes	X	
Fall Service Changes (effective August)	X	
Quarterly Operations		X
SAV Updates		X

<b>June</b>	Action	Info
Minutes	X	
TAAC Appointments	X	
Fixed Route Customer Satisfaction		X
SAV Updates		X

<b>July</b>	Action	Info
Minutes	X	

\*Typically July committee meetings are cancelled