

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, January 28, 2020

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 October 22, 2019 Meeting of the F&A Committee

Recommendation: Approval

5. Treasurer's Report for December 2019

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

6. 2020 Legislative Program

Recommendation: Staff recommends the Finance & Administration Committee refer Resolution 06-2020 affirming LAVTA's 2020 Legislative Program to the Board of Directors for approval.

7. Preview of Upcoming F&A Committee Agenda Items

8. Matters Initiated by Committee Members

9. Next Meeting Date is Scheduled for: February 25, 2020

10. Adjourn

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

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

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

<i>/s/ Jennifer Suda</i>	<i>1/24/20</i>
<i>LAVTA Administrative Services Department</i>	<i>Date</i>

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

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

AGENDA

ITEM 4

MINUTES OF THE OCTOBER 22, 2019
LAVTA FINANCE AND ADMINISTRATION COMMITTEE MEETING

1. Call to Order and Pledge of Allegiance

Committee Chair Jerry Pentin called the meeting to order at 4:02pm.

2. Roll Call of Members

Members Present

Jerry Pentin, City of Pleasanton

Melissa Hernandez, City of Dublin

Members Absent

Bob Coomber, City of Livermore

3. Meeting Open to Public

No comments.

4. Minutes of the September 24, 2019 Meeting of the F&A Committee

Approved: Hernandez/Pentin

Aye: Pentin, Hernandez

No: None

Abstain: None

Absent: Coomber

5. Treasurer's Report for September 2019

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

Approved: Hernandez/Pentin

Aye: Pentin, Hernandez

No: None

Abstain: None

Absent: Coomber

6. Fiscal Year 2019 Comprehensive Annual Financial Report (CAFR)

Staff noted that missing from the FY2019 draft Comprehensive Annual Financial Report (CAFR) is the transmittal letter, but will be included for the Board of Directors meeting. David Alvey of Maze and Associates highlighted selected pages of the FY2019 Draft Comprehensive Annual Financial Report (CAFR) noting that there were no findings.

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

The Finance and Administration Committee forwarded the Comprehensive Annual Financial Report (CAFR) for review and acceptance to the Board of Directors, prior to submitting the

CAFR to the Government Finance Officers Association (GFOA) for award.

Approved: Pentin/Hernandez

Aye: Pentin, Hernandez

No: None

Abstain: None

Absent: Coomber

7. Funding Agreement for MTC IDEA Program Funds

Staff requested the Committee refer Resolution 27-2019 to the Board for approval, which would authorize the Executive Director to execute a Master Funding Agreement and any related Supplements with the Metropolitan Transportation Commission (MTC) for funding related to the Innovative Deployments to Enhance Arterials (IDEA) Program to help augment the Shared Autonomous Vehicle (SAV) Project in the City of Dublin. Staff provided a background on the funding and how it relates to the agency's SAV activities. LAVTA will collaborate with MTC and City of Dublin staff during the engineering phase and determine based on final engineering specifications which agency will procure various project components. The Memorandum of Understanding (MOU) previously executed between Dublin and LAVTA defining roles and responsibilities for the Project will also be revised.

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

The Finance and Administration Committee forwarded the recommendation to refer Resolution 27-2019 to the Board of Directors for approval.

Approved: Hernandez/Pentin

Aye: Pentin, Hernandez

No: None

Abstain: None

Absent: Coomber

8. Preview of Upcoming F&A Committee Agenda Items

9. Matters Initiated by Committee Members

None.

10. Next Meeting Date is Scheduled for: November 26, 2019

11. Adjourn

Meeting adjourned at 4:40pm

AGENDA

ITEM 5

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for December 2019

FROM: Tamara Edwards, Director of Finance

DATE: January 28, 2020

Action Requested

Review and forward the LAVTA Treasurer's Report for December 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 December 1, 2019	\$8,159,574.20
Payments made	\$1,654,574.63
Deposits made	\$3,341,558.59
Ending balance December 31, 2019	\$9,846,148.83

Farebox account activity (106):

Beginning balance December 1, 2019	\$271,323.16
Deposits made	\$383,314.19
Ending balance December 31, 2019	\$654,637.35

LAIF investment account activity (135):

Beginning balance December 1, 2019	\$5,868,819.73
Ending balance December 31, 2019	\$5,868,819.73

Operating Expenditures Summary:

As this is the sixth 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 50%. The agency is at 50.22% overall.

Operating Revenues Summary:

While expenses are at 50.22%, revenues are at 66.5%, allowing for a healthy cash flow.

Recommendation

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

Attachments:

1. December 2019 Treasurer's Report

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

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	9,846,149	
106 CASH - FIXED ROUTE ACCOUNT	654,637	
107 Clipper Cash	975,742	
108 Rail	994,923	
109 BOC	46	
120 ACCOUNTS RECEIVABLE	1,253,342	
135 INVESTMENTS - LAIF	5,868,820	
150 PREPAID EXPENSES	(17,781)	
160 OPEB ASSET	536,342	
165 DEFERRED OUTFLOW-Pension Related	636,065	
170 INVESTMENTS HELD AT CALTIP	0	
111 NET PROPERTY COSTS	66,271,476	
TOTAL ASSETS		87,020,200

LIABILITIES:

205 ACCOUNTS PAYABLE	354,419	
211 PRE-PAID REVENUE	2,608,452	
21101 Clipper to be distributed	707,925	
22000 FEDERAL INCOME TAXES PAYABLE	34	
22010 STATE INCOME TAX	(10)	
22020 FICA MEDICARE	(85)	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	(330)	
22030 SDI TAXES PAYABLE	0	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	2,183	
22090 WORKERS' COMPENSATION PAYABLE	3,806	
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	49,196	
23102 UNEMPLOYMENT RESERVE	8,300	
TOTAL LIABILITIES		4,869,278

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	7,980,434	
TOTAL FUND BALANCE		82,150,922
TOTAL LIABILITIES & FUND BALANCE		87,020,200

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,333,594	249,468	826,301	507,293	62.0%
4020000	Business Park Revenues	239,911	0	78,020	161,891	32.5%
4020500	Special Contract Fares	604,799	0	45,977	558,822	7.6%
4020500	Special Contract Fares - Paratransit	36,000	2,438	7,177	28,823	19.9%
4010200	Paratransit Passenger Fares	183,750	2,651	95,304	88,446	51.9%
4060100	Concessions	56,875	0	5,168	51,707	9.1%
4060300	Advertising Revenue	95,000	0	0	95,000	0.0%
4070400	Miscellaneous Revenue-Interest	12,000	0	35,929	(23,929)	299.4%
4070300	Non transportation revenue	50,400	14,000	56,472	(6,072)	112.0%
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	2,653,373	4,603,289	5,793,226	44.3%
4099500	TDA Article 4.0-BART	107,178	6,827	46,764	60,414	43.6%
4099200	TDA Article 4.5 - Paratransit	160,937	10,257	47,563	113,374	29.6%
4099600	Bridge Toll- RM2, RM1	580,836	0	0	580,836	0.0%
4110100	STA Funds-Paratransit	128,602	0	0	128,602	0.0%
4110500	STA Funds- Fixed Route BART	618,101	0	0	618,101	0.0%
4110100	STA Funds-pop	1,723,755	0	340,493	1,383,262	19.8%
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	82,433	354,010	673,952	34.4%
4640100	Measure B Paratransit Funds-Paratransit	190,978	15,315	65,769	125,209	34.4%
4640200	Measure BB Paratransit Funds-Fixed Route	760,320	61,226	261,642	498,678	34.4%
4640200	Measure BB Paratransit Funds-Paratransit	352,826	28,412	121,415	329,937	34.4%
			0			
RAIL		0	0	465,449		
TOTAL REVENUE		20,596,292	3,126,401	13,706,076	7,454,190	66.5%

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

		BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02	Salaries and Wages	\$1,567,581	\$109,116	\$734,005	\$833,576	46.82%
502 00	Personnel Benefits	\$849,329	\$11,421	\$383,267	\$466,062	45.13%
503 00	Professional Services	\$1,028,051	\$13,729	\$86,700	\$941,351	8.43%
503 05	Non-Vehicle Maintenance	\$912,830	\$32,280	\$363,390	\$549,440	39.81%
503 99	Communications	\$5,500	\$0	\$594	\$4,466	10.80%
504 01	Fuel and Lubricants	\$1,386,600	\$85,139	\$462,106	\$924,494	33.33%
504 03	Non contracted vehicle maintenance	\$6,000	\$0	\$0	\$6,000	0.00%
504 99	Office/Operating Supplies	\$59,083	\$1,161	\$7,486	\$51,597	12.67%
504 99	Printing	\$60,000	\$4,341	\$16,866	\$43,134	28.11%
505 00	Utilities	\$324,879	\$22,817	\$162,129	\$162,750	49.90%
506 00	Insurance	\$712,210	\$242	\$541,794	\$170,416	76.07%
507 99	Taxes and Fees	\$302,000	\$8,064	\$46,253	\$255,747	15.32%
508 01	Purchased Transportation Fixed Route	\$10,551,158	\$850,340	\$5,260,045	\$5,301,648	49.85%
2-508 02	Purchased Transportation Paratransit	\$1,935,200	\$131,455	\$834,721	\$1,100,479	43.13%
508 03	Purchased Transportation WOD	\$210,000	\$3,528	\$20,652	\$189,348	9.83%
509 00	Miscellaneous	\$156,967	(\$28,016)	\$17,397	\$134,296	11.08%
509 02	Professional Development	\$39,401	\$1,415	\$11,758	\$27,643	29.84%
509 08	Advertising	\$120,000	\$9,531	\$35,369	\$84,631	29.47%
TOTAL		\$20,226,789	\$1,256,561	\$8,984,534	\$11,247,076	44.42%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
December 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	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%
TOTAL REVENUE		5,535,305	-	119,988	4,975,317	2.17%

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

ACCOUNT	DESCRIPTON	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	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	0	5,354	346,951	1.52%
5550607	TSP upgrade	1,406,000	0	477,127	928,873	33.94%
5550907	Radio upgrade	232,000	0	4,788	227,212	2.06%
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	0	40,298	59,702	40.30%
TOTAL CAPITAL EXPENDITURES		5,551,505	0	691,669	4,859,836	12.46%
FUND BALANCE (CAPITAL)		-16200.00	0	(571,681)		
FUND BALANCE (CAPTIAL & OPERATING)		-10,200.00	1,795,374	2,793,972		

California State Treasurer
Fiona Ma, CPA



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

January 22, 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

December 2019 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	5,868,819.73
Total Withdrawal:	0.00	Ending Balance:	5,868,819.73

REPORT.: Jan 08 20 Wednesday
RUN....: Jan 08 20 Time: 11:17
Run By.: Daniel Zepeda

LAVTA
Month End Cash Disbursements Report
Report for 12-19 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
12-19	H9911	12/05/19	PER04 (CALPERS RETIREMENT SYSTEM)		2,048.82	.00	2,048.82	PER04, PERS 457 CONTRIBUT
	H9912	12/05/19	PER01 (PERS)		3,333.95	.00	3,333.95	PER01, PERS RETIREMENT-NE
	H9913	12/05/19	PER01 (PERS)		3,730.80	.00	3,730.80	PER01, PERS RETIREMENT-CL
	H9914	12/05/19	EMP01 (EMPLOYMENT DEVEL DEPT)		2,764.01	.00	2,764.01	EMP01, STATE TAX 11/16-11
	H9915	12/05/19	EFT01 (ELECTRONIC FUND TRANSFERS)		7,525.55	.00	7,525.55	EFT01, FEDERAL TAX 11/16-
	H9916	12/06/19	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		40,640.60	.00	40,640.60	DIR02, PR DIRECT DEPOSIT
	H9917	12/10/19	MTM01 (MEDICAL TRANSPORTATION MANAG		21,240.00	.00	21,240.00	MTM01, MTM112136, COUNTRY
	H9918	12/10/19	PAC01 (AT&T)		351.43	.00	351.43	PAC01, 4369510106, ATLANT
	H9919	12/10/19	PAC01 (AT&T)		252.25	.00	252.25	PAC01, 9252439029, ATLANT
	H9920	12/10/19	PAC01 (AT&T)		184.32	.00	184.32	PAC01, 9252450576, 11/13-
	H9921	12/10/19	PAC01 (AT&T)		33.03	.00	33.03	PAC01, 2323516260, CONTRA
	H9922	12/10/19	STA01 (STATE COMPENSATION FUND)		1,395.33	.00	1,395.33	STA01, DEC-19 WORKERS COM
	H9923	12/10/19	MVT01 (MV TRANSPORTATION, INC.)		391,918.43	.00	391,918.43	MVT01, 104739, DEC-19 1ST
	H9924	12/10/19	MTM01 (MEDICAL TRANSPORTATION MANAG		148,643.29	.00	148,643.29	MTM01, OCT-19 MONTHLY SER
	H9925	12/10/19	MER01 (MERCHANT SERVICES)		102.68	.00	102.68	MER01, NOV-19 TRANSIT CEN
	H9926	12/10/19	MER01 (MERCHANT SERVICES)		113.92	.00	113.92	MER01, NOV-19 MOA CC FEES
	H9927	12/10/19	MCC01 (TONY McCAULAY)		1,274.93	.00	1,274.93	MCC01, NOV-2019, 2019 CTA
	H9928	12/10/19	STE04 (JONATHAN STEKETEE)		1,262.70	.00	1,262.70	STE04, NOV-2019, 2019 CTA
	H9929	12/10/19	CAS02 (LISETH CASTRO)		26.56	.00	26.56	CAS02, 10/7-12/3/19 TRAVE
	H9930	12/12/19	TAX67 (CHRISTEL RAGER)		317.90	.00	317.90	TAX67, PARATAXI REIMBURSE
	H9931	12/12/19	TAX14 (KAREN ADAMS)		120.70	.00	120.70	TAX14, PARATAXI REIMBURSE
	H9932	12/12/19	TAX14 (KAREN ADAMS)		72.32	.00	72.32	TAX14, PARATAXI REIMBURSE
	H9933	12/12/19	TAX91 (VIVIAN MARIE MILLER)		180.65	.00	180.65	TAX91, PARATAXI REIMBURSE
	H9934	12/12/19	TAX32 (SUE TSANG)		190.15	.00	190.15	TAX32, PARATAXI REIMBURSE
	H9935	12/10/19	ADV03 (ADVOCACY MARKETING LLC)		32,500.00	.00	32,500.00	ADV03, NOV-19 RAIL MARKET
	H9936	12/01/19	BRO03 (KARLA SUE BROWN)		100.00	.00	100.00	BRO03, NOV-19 BOD STIPEND
	H9937	12/01/19	COO03 (BOB COOMBER)		50.00	.00	50.00	COO03, NOV-19 BOD STIPEND
	H9938	12/01/19	HAG01 (SCOTT HAGGERTY)		100.00	.00	100.00	HAG01, NOV-19 BOD STIPEND
	H9939	12/01/19	HAU01 (DAVID HAUBERT)		100.00	.00	100.00	HAU01, NOV-19 BOD STIPEND
	H9940	12/01/19	WOE01 (ROBERT L. WOERNER)		100.00	.00	100.00	WOE01, NOV-19 BOD STIPEND
	H9941	12/10/19	HON01 (MIKAELA HONEYCUTT)		3.36	.00	3.36	HON01, 10/23/19 MILEAGE R
	H9942	12/12/19	TX233 (ALISA HASLEY)		143.19	.00	143.19	TX233, PARATAXI REIMBURSE
	H9943	12/12/19	TX233 (ALISA HASLEY)		94.67	.00	94.67	TX233, PARATAXI REIMBURSE
	H9944	12/31/19	MVT01 (MV TRANSPORTATION, INC.)		391,918.43	.00	391,918.43	MVT01, 104742, 2ND INSTAL
	H9945	12/31/19	RIC03 (RICHARD MILLER)		4,042.00	.00	4,042.00	RIC03, 824, LABOR FOR TSB
	H9946	12/31/19	RIC03 (RICHARD MILLER)		330.00	.00	330.00	RIC03, 825, LABOR TO RECO
	H9947	12/31/19	RIC03 (RICHARD MILLER)		6,800.00	.00	6,800.00	RIC03, 826, NEW CISCO 920
	H9948	12/20/19	EMP01 (EMPLOYMENT DEVEL DEPT)		3,849.04	.00	3,849.04	EMP01, STATE TAX 11/30-12
	H9949	12/20/19	EFT01 (ELECTRONIC FUND TRANSFERS)		11,716.98	.00	11,716.98	EFT01, FEDERAL TAX 11/30-
	H9950	12/19/19	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		51,577.10	.00	51,577.10	DIR02, DIRECT DEPOSIT 11/
	H9951	12/20/19	PER04 (CALPERS RETIREMENT SYSTEM)		2,112.45	.00	2,112.45	PER04, PERS 457 CONTRIBUT
	H9952	12/20/19	PER01 (PERS)		2,985.92	.00	2,985.92	PER01, PERS RETIREMENT NE
	H9953	12/20/19	PER01 (PERS)		3,650.79	.00	3,650.79	PER01, PERS RETIREMENT CL
	H9954	12/15/19	MVT01 (MV TRANSPORTATION, INC.)		137,485.21	.00	137,485.21	MVT01, OCT-2019, FIXED RO
	H9955	12/31/19	CAL15 (CALTRONICS BUSINESS SYS)		392.27	.00	392.27	CAL15, 2931019, BIZHUB 11
	H9956	12/24/19	NEL01 (NELSON\NYGAARD CONSULTING AS		4,300.90	.00	4,300.90	NEL01, 76529, NOV-19 LAVT
	H9957	12/31/19	KUL01 (KADRI KULM)		50.00	.00	50.00	KUL01, DEC-19 EXPENSE REI
	H9958	12/15/19	EDW01 (TAMARA EDWARDS)		62.29	.00	62.29	EDW01, DEC-2019, MILEAGE
	H9959	12/27/19	STA01 (STATE COMPENSATION FUND)		1,395.33	.00	1,395.33	STA01, JAN-2020, JAN-20 W
	H9960	12/15/19	STA13 (STAPLES CREDIT PLAN)		786.87	.00	786.87	STA13, DEC-2019, DEC-19 C
	H9961	12/31/19	MCC01 (TONY McCAULAY)		1,209.81	.00	1,209.81	MCC01, 9/23-12/3/19 EXPEN
	H9962	12/27/19	TX232 (MARIA MIR)		111.14	.00	111.14	TX232, PARATAXI REIMBURSE
	H9963	12/27/19	TAX76 (MARY ANN HANDZUS)		266.10	.00	266.10	TAX76, PARATAXI REIMBURSE
	H9964	12/27/19	TAX32 (SUE TSANG)		380.30	.00	380.30	TAX32, PARATAXI REIMBURSE
	H9965	12/27/19	TAX07 (ASMA SYEDA)		76.50	.00	76.50	TAX07, PARATAXI REIMBURSE
	H9966	12/27/19	TAX71 (MARY RARIDON)		17.00	.00	17.00	TAX71, PARATAXI REIMBURSE
	H9967	12/27/19	TAX07 (ASMA SYEDA)		20.00	.00	20.00	TAX07, PARATAXI REIMBURSE
	H9968	12/31/19	ADV03 (ADVOCACY MARKETING LLC)		32,500.00	.00	32,500.00	ADV03, OCT-2019, RAIL MAR
	H9969	12/31/19	BRO03 (KARLA SUE BROWN)		100.00	.00	100.00	BRO03, DEC-19 BOD STIPEND
	H9970	12/31/19	COO03 (BOB COOMBER)		50.00	.00	50.00	COO03, DEC-19 BOD STIPEND
	H9971	12/31/19	HAG01 (SCOTT HAGGERTY)		100.00	.00	100.00	HAG01, DEC-19 BOD STIPEND
	H9972	12/31/19	PEN01 (JERRY PENTIN)		100.00	.00	100.00	PEN01, DEC-19 BOD STIPEND
	H9973	12/31/19	WOE01 (ROBERT L. WOERNER)		200.00	.00	200.00	WOE01, DEC-19 BOD STIPEND
	H9974	12/31/19	CIT07 (CITY OF LIVERMORE - WATER)		15.18	.00	15.18	CIT07, 138432-00, ATLANTI
	H9975	12/31/19	CIT07 (CITY OF LIVERMORE - WATER)		26.74	.00	26.74	CIT07, 139399-00, ATLANTI
	H9976	12/31/19	CIT07 (CITY OF LIVERMORE - WATER)		84.56	.00	84.56	CIT07, 139361-00, ATLANTI
	H9977	12/31/19	CIT07 (CITY OF LIVERMORE - WATER)		189.66	.00	189.66	CIT07, 139388-00, BUS WAS
	H9978	12/31/19	CIT07 (CITY OF LIVERMORE - WATER)		172.36	.00	172.36	CIT07, 138430-01, ATLANTI
	H9979	12/31/19	CIT07 (CITY OF LIVERMORE - WATER)		44.07	.00	44.07	CIT07, 138431-00, ATLANTI
	H9980	12/31/19	CAL04 (CALIFORNIA WATER SERVICE)		997.72	.00	997.72	CAL04, 0198655555, BUS WA
	H9981	12/31/19	CAL04 (CALIFORNIA WATER SERVICE)		1,049.88	.00	1,049.88	CAL04, 9098655555, MOA WA
	H9982	12/31/19	CAL04 (CALIFORNIA WATER SERVICE)		68.84	.00	68.84	CAL04, 4755555555, MOA F
	H9983	12/31/19	CAL04 (CALIFORNIA WATER SERVICE)		68.84	.00	68.84	CAL04, 5755555555, CONTRA
	H9984	12/31/19	CAL04 (CALIFORNIA WATER SERVICE)		51.63	.00	51.63	CAL04, 2575555555, TC FIR
	H9985	12/31/19	CAL04 (CALIFORNIA WATER SERVICE)		489.81	.00	489.81	CAL04, 4616555555, TC IRR
	H9986	12/31/19	CAL04 (CALIFORNIA WATER SERVICE)		41.30	.00	41.30	CAL04, 3616555555, TC WAT
	H9987	12/31/19	PAC02 (PACIFIC GAS AND ELECTRIC)		2,315.21	.00	2,315.21	PAC02, 9007202117-4, MOA
	H9988	12/31/19	PAC02 (PACIFIC GAS AND ELECTRIC)		5,906.50	.00	5,906.50	PAC02, 5809326332-3, MOA
	H9989	12/31/19	PAC02 (PACIFIC GAS AND ELECTRIC)		1,383.60	.00	1,383.60	PAC02, 6062256368-6, ATLA
	H9990	12/31/19	PAC02 (PACIFIC GAS AND ELECTRIC)		1,213.19	.00	1,213.19	PAC02, 7264840356-5, BUS
	H9991	12/31/19	PAC02 (PACIFIC GAS AND ELECTRIC)		129.86	.00	129.86	PAC02, 7649646868-7, DOOL
	H9992	12/31/19	PAC02 (PACIFIC GAS AND ELECTRIC)		902.64	.00	902.64	PAC02, 9007202117-4, MOA
	H9993	12/31/19	TRE01 (MICHAEL TREE)		1,073.58	.00	1,073.58	TRE01, SEPT & OCT-19 RAIL
	021656	12/31/19	ADV03 (ADVOCACY MARKETING LLC)		(32,500.00)	.00	(32,500.00)	Ck# 021656 Reversed
	021703	12/13/19	ACT01 (AC TRANSIT DISTRICT)		1,223.98	.00	1,223.98	Automatic Generated Check
	021704	12/13/19	AIM01 (AIM TO PLEASE JANITORIAL SER		7,802.17	.00	7,802.17	Automatic Generated Check
	021705	12/13/19	ATT03 (AT&T)		936.24	.00	936.24	Automatic Generated Check
	021706	12/13/19	AVI01 (AMADOR VALLEY INDUSTRIES)		424.97	.00	424.97	Automatic Generated Check
	021707	12/13/19	BAY03 (BAY AREA NEWS GROUP)		225.00	.00	225.00	Automatic Generated Check
	021708	12/13/19	CAL13 (CALIFORNIA TRANSIT)		3,351.54	.00	3,351.54	Automatic Generated Check
	021709	12/13/19	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check

REPORT.: Jan 08 20 Wednesday
 RUN....: Jan 08 20 Time: 11:17
 Run By.: Daniel Zepeda

LAVTA
 Month End Cash Disbursements Report
 Report for 12-19 BANK ACCOUNT 105

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

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
12-19	021710	12/13/19	EME01 (EMERALD LANDSCAPE CO INC)		2,126.00	.00	2,126.00	Automatic Generated Check
	021711	12/13/19	FRE01 (FREMONT RUBBER STAMP CO)		14.50	.00	14.50	Automatic Generated Check
	021712	12/13/19	GOG01 (GO GO GRANDPARENT)		500.00	.00	500.00	Automatic Generated Check
	021713	12/13/19	HER02 (MARTIN HERNANDEZ)		150.00	.00	150.00	Automatic Generated Check
	021714	12/13/19	HER04 (JERRY HERNANDEZ)		150.00	.00	150.00	Automatic Generated Check
	021715	12/13/19	HER05 (MELISSA HERNANDEZ STRAH)		100.00	.00	100.00	Automatic Generated Check
	021716	12/13/19	JTH01 (J. THAYER COMPANY)		273.54	.00	273.54	Automatic Generated Check
	021717	12/13/19	KKI01 (ALPHA MEDIA LLC)		7,500.00	.00	7,500.00	Automatic Generated Check
	021718	12/13/19	LIV10 (LIVERMORE SANITATION INC)		2,490.76	.00	2,490.76	Automatic Generated Check
	021719	12/13/19	LTK01 (LTK CONSULTING SERVICES, INC)		30,038.36	.00	30,038.36	Automatic Generated Check
	021720	12/13/19	LYF01 (LYFT, INC)		3,527.69	.00	3,527.69	Automatic Generated Check
	021721	12/13/19	MAZ01 (MAZE & ASSOCIATES)		3,787.00	.00	3,787.00	Automatic Generated Check
	021722	12/13/19	OFF01 (OFFICE DEPOT)		75.72	.00	75.72	Automatic Generated Check
	021723	12/13/19	OLG01 (VIANEY OLGUIN)		150.00	.00	150.00	Automatic Generated Check
	021724	12/13/19	PRE03 (PREMIER SECURITY SOLNS CO)		20,088.00	.00	20,088.00	Automatic Generated Check
	021725	12/13/19	QUE01 (QUENCH)		281.87	.00	281.87	Automatic Generated Check
	021726	12/13/19	ROJ01 (JOHAN GARCIA-ROJAS)		150.00	.00	150.00	Automatic Generated Check
	021727	12/13/19	RSE01 (R & S ERECTION)		245.00	.00	245.00	Automatic Generated Check
	021728	12/13/19	SCF01 (SC FUELS)		38,458.19	.00	38,458.19	Automatic Generated Check
	021729	12/13/19	SHA02 (SHAMROCK OFFICE SOLUTIONS)		57.08	.00	57.08	Automatic Generated Check
	021730	12/13/19	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	021731	12/13/19	SPE03 (SPECTRIO)		1,138.60	.00	1,138.60	Automatic Generated Check
	021732	12/13/19	TIC01 (ALEXANDER HAGA)		8.00	.00	8.00	Automatic Generated Check
	021733	12/13/19	TX168 (EVELYN WRIGHT)		360.00	.00	360.00	Automatic Generated Check
	021734	12/13/19	TX206 (FARZANA ALI)		102.00	.00	102.00	Automatic Generated Check
	021735	12/13/19	TX217 (SHIRLEY FARRELL-COWLES)		30.60	.00	30.60	Automatic Generated Check
	021736	12/13/19	ZUR01 (ZURICH)		820.00	.00	820.00	Automatic Generated Check
	021737	12/13/19	HER02 (MARTIN HERNANDEZ)		37.50	.00	37.50	Automatic Generated Check
	021738	12/13/19	HER04 (JERRY HERNANDEZ)		37.50	.00	37.50	Automatic Generated Check
	021739	12/13/19	OLG01 (VIANEY OLGUIN)		37.50	.00	37.50	Automatic Generated Check
	021740	12/13/19	ROJ01 (JOHAN GARCIA-ROJAS)		37.50	.00	37.50	Automatic Generated Check
	021741	12/30/19	A&M01 (LEO LAM INC)		4,340.99	.00	4,340.99	Automatic Generated Check
	021742	12/30/19	ATT02 (AT&T)		395.31	.00	395.31	Automatic Generated Check
	021743	12/30/19	ATT03 (AT&T)		936.24	.00	936.24	Automatic Generated Check
	021744	12/30/19	BAY08 (BAY CITY ELECTRIC WORKS)		369.50	.00	369.50	Automatic Generated Check
	021745	12/30/19	CAL01 (CALIFORNIA TRANSIT ASSOC)		9,500.00	.00	9,500.00	Automatic Generated Check
	021746	12/30/19	CAL17 (CALIFORNIA TRAILERS)		7,932.81	.00	7,932.81	Automatic Generated Check
	021747	12/30/19	CDW01 (CDW-G GOVERNMENT, INC)		3,990.00	.00	3,990.00	Automatic Generated Check
	021748	12/30/19	CEL01 (CELTIS VENTURES INC)		2,547.75	.00	2,547.75	Automatic Generated Check
	021749	12/30/19	CIT06 (CITY OF LIVERMORE SEWER)		349.43	.00	349.43	Automatic Generated Check
	021750	12/30/19	COR01 (CORBIN WILLITS SYSTEMS)		244.24	.00	244.24	Automatic Generated Check
	021751	12/30/19	DIR01 (DIRECT TV)		14.00	.00	14.00	Automatic Generated Check
	021752	12/30/19	HAN01 (HANSON BRIDGETT MARCUS)		11,007.00	.00	11,007.00	Automatic Generated Check
	021753	12/30/19	HOT01 (HOTSYPACIFIC)		764.80	.00	764.80	Automatic Generated Check
	021754	12/30/19	INT04 (INTERSTATE TRUCK CENTER)		31,022.87	.00	31,022.87	Automatic Generated Check
	021755	12/30/19	MAR02 (VALLEY PLANNING ASSOCIATES)		19,950.00	.00	19,950.00	Automatic Generated Check
	021756	12/30/19	PAC11 (PACIFIC ENVIROMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	021757	12/30/19	SCF01 (SC FUELS)		53,156.91	.00	53,156.91	Automatic Generated Check
	021758	12/30/19	SEO01 (SEON SYSTEM SALES INC.)		40,298.01	.00	40,298.01	Automatic Generated Check
	021759	12/30/19	TEL01 (TPx COMMUNICATIONS)		2,097.38	.00	2,097.38	Automatic Generated Check
	021760	12/30/19	TX200 (ANITA BROWN)		25.93	.00	25.93	Automatic Generated Check
	021761	12/30/19	TX201 (JANE TIPTON)		157.46	.00	157.46	Automatic Generated Check
	021762	12/30/19	TX205 (MUHAMMAD ALI)		76.50	.00	76.50	Automatic Generated Check
	021763	12/30/19	TX206 (FARZANA ALI)		178.50	.00	178.50	Automatic Generated Check
	021764	12/30/19	TX216 (SUJATHA RENGARAJAN)		58.65	.00	58.65	Automatic Generated Check
	021765	12/30/19	TX227 (FATEMA NURUDDIN)		185.07	.00	185.07	Automatic Generated Check
	021766	12/30/19	TX228 (DEBORAH BUTLER)		34.00	.00	34.00	Automatic Generated Check
	021767	12/30/19	TX234 (ANN NORRIS)		109.62	.00	109.62	Automatic Generated Check
	021768	12/30/19	TX235 (FRANK LUDWIG)		35.71	.00	35.71	Automatic Generated Check
	021769	12/30/19	HER05 (MELISSA HERNANDEZ STRAH)		100.00	.00	100.00	Automatic Generated Check
	021770	12/30/19	JOS02 (JEAN INGALLS JOSEY)		100.00	.00	100.00	Automatic Generated Check
Total for Bank Account 105 ----->					1,622,483.96	.00	1,622,483.96	
Grand Total of all Bank Accounts ----->					1,622,483.96	.00	1,622,483.96	

REPORT.: Jan 08 20 Wednesday
 RUN....: Jan 08 20 Time: 11:17
 Run By.: Daniel Zepeda

LAVTA
 Month End Payable Activity Report
 Report for 12-19

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

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
12-19	A&M01 (LEO LAM INC)	159544	12/18/19	01/17/20	A	4340.99	A&M01, 159544, TIMETABLES QTY 25,500-11/11/1
12-19	ACT01 (AC TRANSIT DISTRICT)	LOC0898	12/02/19	01/01/20	A	1223.98	ACT01, LOC0898, FY20 2ND QTR RTC PROGRAM
12-19	ADV03 (ADVOCACY MARKETING LLC)	NOV-2019H OCT-2019H OCT-2019u	12/03/19 11/01/19 12/31/19	01/02/20 12/01/19 / /	A A A	32500.00 32500.00 32500.00	ADV03, NOV-19 RAIL MARKETING & ADVOCATING SE ADV03, OCT-2019, RAIL MARKETING & ADVOCATING -Ck# 021656 Reversed
		Vendor's Total ----->				32500.00	
12-19	AIM01 (AIM TO PLEASE JANITORIAL SE	50OCT19 51NOV19	11/04/19 12/05/19	12/04/19 01/04/20	A A	3726.73 4075.44	AIM01, 50-OCT-19, JANITORIAL SERVICES OCT-19 AIM01, 51-NOV-19, JANITORIAL SERVICES NOV-19
		Vendor's Total ----->				7802.17	
12-19	ATT02 (AT&T)	14028002	12/13/19	01/12/20	A	395.31	ATT02, 14028002, PAYER #9391035694, 11/13-12
12-19	ATT03 (AT&T)	564796150 784502506	11/19/19 12/19/19	12/19/19 01/18/20	A A	936.24 936.24	ATT03, 5647961508, NOV-19 INTERNET PRI ATT03, 9784502506, DEC-19 INTERNET PRI
		Vendor's Total ----->				1872.48	
12-19	AVI01 (AMADOR VALLEY INDUSTRIES)	792345	11/30/19	12/30/19	A	424.97	AVI01, 792345, NOV-19 GARBAGE PICK UP SERVIC
12-19	BAY03 (BAY AREA NEWS GROUP)	1228569	11/30/19	12/30/19	A	225.00	BAY03, 1228569, TSP UPGRADE & EXPANSION-PUB
12-19	BAY08 (BAY CITY ELECTRIC WORKS)	W218085	12/10/19	01/09/20	A	369.50	BAY08, W218085, DEC-19 GENERATOR MAINT PO #7
12-19	BRO03 (KARLA SUE BROWN)	DEC-2019H NOV-2019H	12/31/19 12/01/19	01/30/20 12/31/19	A A	100.00 100.00	BRO03, DEC-19 BOD STIPEND BRO03, NOV-19 BOD STIPEND
		Vendor's Total ----->				200.00	
12-19	CAL01 (CALIFORNIA TRANSIT ASSOC)	2020-DUES	12/13/19	01/12/20	A	9500.00	CAL01, 2020 MEMBERSHIP DUES
12-19	CAL04 (CALIFORNIA WATER SERVICE)	198111819H 257112619H 361112719H 461112719H 475112619H 575112619H 909111519H	11/18/19 11/26/19 11/27/19 11/27/19 11/26/19 11/26/19 11/15/19	12/18/19 12/26/19 12/27/19 12/27/19 12/26/19 12/26/19 12/15/19	A A A A A A A	997.72 51.63 41.30 489.81 68.84 68.84 1049.88	CAL04, 0198655555, BUS WASH 10/17-11/14/19 CAL04, 2575555555, TC FIRE 12/1-12/31/19 CAL04, 3616555555, TC WATER 10/29-11/26/19 CAL04, 4616555555, TC IRRG. 10/29-11/26/19 CAL04, 4755555555, MOA FIRE 12/1-12/31/19 CAL04, 5755555555, CONTRACTOR FIRE 12/1-12/31/19 CAL04, 9098655555, MOA WATER 10/17-11/14/19
		Vendor's Total ----->				2768.02	
12-19	CAL13 (CALIFORNIA TRANSIT)	312019NOV	12/12/19	01/11/20	A	3351.54	CAL13, 31-2019-NOV, NOV-19 INSURANCE CLAIMS
12-19	CAL15 (CALTRONICS BUSINESS SYS)	2931019H	12/13/19	01/12/20	A	392.27	CAL15, 2931019, BIZHUB 11/16-12/15/19
12-19	CAL17 (CALIFORNIA TRAILERS)	1327580VI	12/27/19	01/26/20	A	7932.81	CAL17, 1327580VIN, EQUIPMENT TRAILER FOR SHE
12-19	CAS02 (LISETH CASTRO)	1007-1203H	12/05/19	01/04/20	A	26.56	CAS02, 10/7-12/3/19 TRAVEL REIMBURSE
12-19	CDW01 (CDW-G GOVERNMENT, INC)	WBG8137	12/09/19	01/08/20	A	3990.00	CDW01, WBG8137, MICROSOFT OFFICE PROPLUS 2019
12-19	CEL01 (CELTIS VENTURES INC)	LAVTACDM7	12/01/19	12/31/19	A	2547.75	CEL01, LAVTACDM007, ON-CALL DESIGN & STRATEG
12-19	CIT06 (CITY OF LIVERMORE SEWER)	BW121719 TC121019 MOA121719	12/17/19 12/10/19 12/17/19	01/16/20 01/09/20 01/16/20	A A A	65.70 46.07 237.66	CIT06, 138143-00, BUS WASH 11/19-12/17/19 CIT06, 133389-00, TRANSIT CENTER 11/12-12/10 CIT06, 133294-00, MOA SEWER 11/19-12/17/19
		Vendor's Total ----->				349.43	
12-19	CIT07 (CITY OF LIVERMORE - WATER)	361111919H 388120319H 399111919H 430111919H 431120319H 432111919H	11/19/19 12/03/19 11/19/19 11/19/19 12/03/19 11/19/19	12/19/19 01/02/20 12/19/19 12/19/19 01/02/20 12/19/19	A A A A A A	84.56 189.66 26.74 172.36 44.07 15.18	CIT07, 139361-00, ATLANTIS SEWER 10/15-11/19 CIT07, 139388-00, BUS WASH 11/5-12/3/19 CIT07, 139399-00, ATLANTIS SEWER 10/15-11/19 CIT07, 138430-01, ATLANTIS INDOOR 10/15-11/1 CIT07, 138431-00, ATLANTIS IRRG. 11/5-12/3/1 CIT07, 138432-00, ATLANTIS FIRE 10/15-11/19/
		Vendor's Total ----->				532.57	

REPORT.: Jan 08 20 Wednesday
 RUN....: Jan 08 20 Time: 11:17
 Run By.: Daniel Zepeda

LAVTA
 Month End Payable Activity Report
 Report for 12-19

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

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
12-19	COO03 (BOB COOMBER)	DEC-2019H	12/31/19	01/30/20	A	50.00	COO03, DEC-19 BOD STIPEND
		NOV-2019H	12/01/19	12/31/19	A	50.00	COO03, NOV-19 BOD STIPEND
		Vendor's Total ----->				100.00	
12-19	COR01 (CORBIN WILLITS SYSTEMS)	B912151	12/15/19	01/14/20	A	244.24	COR01, B912151, DEC-19 SERVICE
12-19	DAY02 (DAY & NIGHT PEST CONTROL)	148928	11/25/19	12/25/19	A	218.00	DAY02, 148928, RUTAN SERVICE 11/15/19
12-19	DIR01 (DIRECT TV)	981990188	12/11/19	01/10/20	A	14.00	DIR01, 36981990188, DEC-19 SERVICE
12-19	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20191129H	12/06/19	01/05/20	A	40640.60	DIR02, PR DIRECT DEPOSIT 11/16-11/29/19
		20191213H	11/30/19	12/30/19	A	51577.10	DIR02, DIRECT DEPOSIT 11/30-12/13/19
		Vendor's Total ----->				92217.70	
12-19	EDW01 (TAMARA EDWARDS)	DEC-2019H	12/10/19	01/09/20	A	62.29	EDW01, DEC-2019, MILEAGE REIMBURSEMENT DEC-1
12-19	EFT01 (ELECTRONIC FUND TRASFERS)	20191129H	11/29/19	12/29/19	A	7525.55	EFT01, FEDERAL TAX 11/16-11/29/19
		20191213H	12/20/19	01/19/20	A	11716.98	EFT01, FEDERAL TAX 11/30-12/13/19
		Vendor's Total ----->				19242.53	
12-19	EME01 (EMERALD LANDSCAPE CO INC)	345368	12/01/19	12/31/19	A	1226.00	EME01, 345368, DEC-19 LANDSCAPING MAINT.
		346078	11/27/19	12/27/19	A	750.00	EME01, 346078, TC LANDSCAPING 11/27/19
		346170	11/27/19	12/27/19	A	150.00	EME01, 346170, 11/27/19 ATLANTIS IRRG. REPAI
		Vendor's Total ----->				2126.00	
12-19	EMP01 (EMPLOYMENT DEVEL DEPT)	20191129H	11/29/19	12/29/19	A	2764.01	EMP01, STATE TAX 11/16-11/29/19
		20191213H	12/20/19	01/19/20	A	3849.04	EMP01, STATE TAX 11/30-12/13/19
		Vendor's Total ----->				6613.05	
12-19	FRE01 (FREMONT RUBBER STAMP CO)	165898	12/09/19	01/08/20	A	14.50	FRE01, 165898, OFFICE NAMEPLATE-RAMIKA EVANS
12-19	GOG01 (GO GO GRANDPARENT)	INV #2	12/09/19	01/08/20	A	500.00	GOG01, INV #2, RESERVE FUNDS-GOGOGRANDPARENT
12-19	HAG01 (SCOTT HAGGERTY)	DEC-2019H	12/31/19	01/30/20	A	100.00	HAG01, DEC-19 BOD STIPEND
		NOV-2019H	12/01/19	12/31/19	A	100.00	HAG01, NOV-19 BOD STIPEND
		Vendor's Total ----->				200.00	
12-19	HAN01 (HANSON BRIDGETT MARCUS)	1253772	11/30/19	12/30/19	A	1254.00	HAN01, 1253772, OCT-19 LABOR & PERSONNEL LEG
		1253774	11/30/19	12/30/19	A	9753.00	HAN01, 1253774, OCT-19 RAIL LEGAL FEES
		Vendor's Total ----->				11007.00	
12-19	HAU01 (DAVID HAUBERT)	NOV-2019H	12/01/19	12/31/19	A	100.00	HAU01, NOV-19 BOD STIPEND
12-19	HER02 (MARTIN HERNANDEZ)	2019-PARD	12/13/19	01/12/20	A	37.50	HER02, 2019 XMAS PARADE DECOR-ADDITIONAL
		2019PARAD	12/12/19	01/11/20	A	150.00	HER02, 2019 XMAS PARADE DECOR
		Vendor's Total ----->				187.50	
12-19	HER04 (JERRY HERNANDEZ)	2019-PARD	12/13/19	01/12/20	A	37.50	HER04, 2019 XMAS PARADE DECOR-ADDITIONAL
		2019PARAD	12/12/19	01/11/20	A	150.00	HER04, 2019 XMAS PARADE DECOR
		Vendor's Total ----->				187.50	
12-19	HER05 (MELISSA HERNANDEZ STRAH)	DEC-2019	12/30/19	01/29/20	A	100.00	HER05, DEC-19 BOD STIPEND
		NOV-2019	12/01/19	12/31/19	A	100.00	HER05, NOV-19 BOD STIPEND
		Vendor's Total ----->				200.00	
12-19	HON01 (MIKAELA HONEYCUTT)	10-23-19H	12/06/19	01/05/20	A	3.36	HON01, 10/23/19 MILEAGE REIMBURSE-OFFICEMAX
12-19	HOT01 (HOTSY PACIFIC)	66654	12/03/19	01/02/20	A	764.80	HOT01, 66654, RUTAN PRESSURE WASH REPAIR 12/
12-19	INT04 (INTERSTATE TRUCK CENTER)	S76076.02	12/09/19	01/08/20	A	31022.87	INT04, 0240S76076.02, PO #7399 BUS 0701 ENGI

REPORT.: Jan 08 20 Wednesday
 RUN....: Jan 08 20 Time: 11:17
 Run By.: Daniel Zepeda

LAVTA
 Month End Payable Activity Report
 Report for 12-19

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

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
12-19	JOS02 (JEAN INGALLS JOSEY)	DEC-2019	12/30/19	01/29/20	A	100.00	JOS02, DEC-19 BOD STIPEND
12-19	JTH01 (J. THAYER COMPANY)	1414408-0	12/06/19	01/05/20	A	273.54	JTH01, 1414408-0, 12/6/19 PRINTING PAPER
12-19	KKI01 (ALPHA MEDIA LLC)	414143-5	11/30/19	12/30/19	A	7500.00	KKI01, 414143-5, RADIO ADS 11/1-11/30/19
12-19	KUL01 (KADRI KULM)	DEC-2019H	12/31/19	01/30/20	A	50.00	KUL01, DEC-19 EXPENSE REIMBURSE
12-19	LIV10 (LIVERMORE SANITATION INC)	1211499	11/30/19	12/30/19	A	2490.76	LIV10, 1211499, NOV-19 GARBAGE SERVICE
12-19	LTK01 (LTK CONSULTING SERVICES, INC5364-009		11/20/19	12/20/19	A	30038.36	LTK01, C5364.01-009, RAIL CONSULTANT 9/28-10
12-19	LYF01 (LYFT, INC)	45786	11/30/19	12/30/19	A	3527.69	LYF01, 45786, NOV-19 CODE: GODUBLIN
12-19	MAR02 (VALLEY PLANNING ASSOCIATES)	AUG-2019	08/31/19	09/30/19	A	6300.00	MAR02, AUG-19 RAIL AUTHORITY CONSULTANT
		JULY-2019	07/31/19	08/30/19	A	6650.00	MAR02, JULY-19 RAIL AUTHORITY CONSULTANT
		SEPT-2019	09/30/19	10/30/19	A	7000.00	MAR02, SEPT-19 RAIL AUTHORITY CONSULTANT
		Vendor's Total ----->				19950.00	
12-19	MAZ01 (MAZE & ASSOCIATES)	33876	11/27/19	12/27/19	A	3787.00	MAZ01, 33876, FY19 AUDIT WORK #3 11/27/19
12-19	MCC01 (TONY McCAULAY)	NOV2019H	11/25/19	12/25/19	A	1274.93	MCC01, NOV-2019, 2019 CTA CONF. EXP. REIMBUR
		0923-1203H	12/27/19	01/26/20	A	1209.81	MCC01, 9/23-12/3/19 EXPENSE REIMBURSE
		Vendor's Total ----->				2484.74	
12-19	MER01 (MERCHANT SERVICES)	TC113019H	11/30/19	12/30/19	A	102.68	MER01, NOV-19 TRANSIT CENTER CC FEES
		MOA113019H	11/30/19	12/30/19	A	113.92	MER01, NOV-19 MOA CC FEES
		Vendor's Total ----->				216.60	
12-19	MTM01 (MEDICAL TRANSPORTATION MANA	OCT2019H	11/05/19	12/05/19	A	148643.29	MTM01, OCT-19 MONTHLY SERVICE
		MTM112136H	11/11/19	12/11/19	A	21240.00	MTM01, MTM112136, COUNTRYWIDE SEPT & OCT-19
		Vendor's Total ----->				169883.29	
12-19	MVT01 (MV TRANSPORTATION, INC.)	104739H	12/02/19	01/01/20	A	391918.43	MVT01, 104739, DEC-19 1ST INSTALL 12/1-12/15
		104742H	12/02/19	01/01/20	A	391918.43	MVT01, 104742, 2ND INSTALL PAYMENT DEC-19
		OCT-2019H	11/01/19	12/01/19	A	137485.21	MVT01, OCT-2019, FIXED ROUTE MONTHLY SERVICE
		Vendor's Total ----->				921322.07	
12-19	NEL01 (NELSON\NYGAARD CONSULTING A	76529H	12/19/19	01/18/20	A	4300.90	NEL01, 76529, NOV-19 LAVTA SRTP/LRTP
12-19	OFF01 (OFFICE DEPOT)	131173001	11/26/19	12/26/19	A	75.72	OFF01, 408131173001, 11/26/19 OFFICE SUPPLIE
12-19	OLG01 (VIANEY OLGUIN)	2019-PARD	12/13/19	01/12/20	A	37.50	OLG01, 2019 XMAS PARADE DECOR-ADDITIONAL
		2019PARAD	12/12/19	01/11/20	A	150.00	OLG01, 2019 XMAS PARADE DECOR
		Vendor's Total ----->				187.50	
12-19	PAC01 (AT&T)	ATT 11/19H	11/13/19	12/13/19	A	184.32	PAC01, 9252450576, 11/13-12/12/19
		ATT110719H	11/07/19	12/07/19	A	33.03	PAC01, 2323516260, CONTRACTOR FIRE 11/7-12/6
		ATT111119H	11/11/19	12/11/19	A	351.43	PAC01, 4369510106, ATLANTIS T1 11/11-12/10/1
		ATT111319H	11/13/19	12/13/19	A	252.25	PAC01, 9252439029, ATLANTIS ALARM 11/13-12/1
		Vendor's Total ----->				821.03	
12-19	PAC02 (PACIFIC GAS AND ELECTRIC)	580120919H	12/09/19	01/08/20	A	5906.50	PAC02, 5809326332-3, MOA ELECTRIC 10/31-12/2
		606120519H	12/05/19	01/04/20	A	1383.60	PAC02, 6062256368-6, ATLANTIS 10/29-11/26/19
		726112619H	11/26/19	12/26/19	A	1213.19	PAC02, 7264840356-5, BUS STOPS 10/22-11/19/1
		764111919H	11/19/19	12/19/19	A	129.86	PAC02, 7649646868-7, DOOLAN TWR 10/14-11/12/
		900111419H	11/14/19	12/14/19	A	902.64	PAC02, 9007202117-4, MOA GAS 10/15-11/13/19
		900121319H	12/13/19	01/12/20	A	2315.21	PAC02, 9007202117-4, MOA GAS 11/14-12/12/19
		Vendor's Total ----->				11851.00	
12-19	PAC11 (PACIFIC ENVIROMENTAL SERV)	1770	12/09/19	01/08/20	A	120.00	PAC11, 1770, NOV-19 RUTAN MONTHLY SERVICE
		1771	12/09/19	01/08/20	A	120.00	PAC11, 1771, NOV-19 ATLANTIS MONTHLY SERVICE
		Vendor's Total ----->				240.00	

REPORT.: Jan 08 20 Wednesday
 RUN....: Jan 08 20 Time: 11:17
 Run By.: Daniel Zepeda

LAVTA
 Month End Payable Activity Report
 Report for 12-19

PAGE: 004
 ID #: PY-AC
 CTL.: WHE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
12-19	PEN01 (JERRY PENTIN)	DEC-2019H	12/31/19	01/30/20	A	100.00	PEN01, DEC-19 BOD STIPEND
12-19	PER01 (PERS)	20191129CH	11/29/19	12/29/19	A	3730.80	PER01, PERS RETIREMENT-CLASSIC 11/16-11/29/19
		20191129NH	11/29/19	12/29/19	A	3333.95	PER01, PERS RETIREMENT-NEW 11/16-11/29/19
		20191213CH	11/30/19	12/30/19	A	3650.79	PER01, PERS RETIREMENT CLASSIC 11/30-12/13/19
		20191213NH	11/30/19	12/30/19	A	2985.92	PER01, PERS RETIREMENT NEW 11/30-12/13/19
		Vendor's Total ----->				13701.46	
12-19	PER04 (CALPERS RETIREMENT SYSTEM)	20191129H	11/29/19	12/29/19	A	2048.82	PER04, PERS 457 CONTRIBUTION 11/16-11/29/19
		20191213H	11/30/19	12/30/19	A	2112.45	PER04, PERS 457 CONTRIBUTIONS 11/30-12/13/19
		Vendor's Total ----->				4161.27	
12-19	PRE03 (PREMIER SECURITY SOLNS CO)	2001-43	11/15/19	12/15/19	A	20088.00	PRE03, 2001-43, ALARM SUPPORT & SOFTWARE-TC
12-19	QUE01 (QUENCH)	02152810	12/01/19	12/31/19	A	281.87	QUE01, 02152810, PO#6616 QUENCH 810 12/19-02
12-19	RIC03 (RICHARD MILLER)	824H	10/30/19	11/29/19	A	4042.00	RIC03, 824, LABOR FOR TSB INTEGRATION
		825H	10/30/19	11/29/19	A	330.00	RIC03, 825, LABOR TO RECOVER 3 SERVERS 10/30
		826H	10/30/19	11/29/19	A	6800.00	RIC03, 826, NEW CISCO 9200 SWITCH CONVERT
		Vendor's Total ----->				11172.00	
12-19	ROJ01 (JOHAN GARCIA-ROJAS)	2019-PARD	12/13/19	01/12/20	A	37.50	ROJ01, 2019 XMAS PARADE DECOR-ADDITIONAL
		2019PARAD	12/12/19	01/11/20	A	150.00	ROJ01, 2019 XMAS PARADE DECOR
		Vendor's Total ----->				187.50	
12-19	RSE01 (R & S ERECTION)	113368-CO	10/15/19	11/14/19	A	245.00	RSE01, 113368-CO, BAY 4 DOOR ALIGNMENT 10/7/
12-19	SCF01 (SC FUELS)	4141605	11/21/19	12/21/19	A	19239.10	SCF01, 4141605, 11/21/19 FUEL DELIVERY
		4147601	11/27/19	12/27/19	A	19219.09	SCF01, 4147601, FUEL DELIVERY 11/27/19
		4154668	12/05/19	01/04/20	A	17275.49	SCF01, 4154668, FUEL DELIVERY 12/5/19
		4162360	12/13/19	01/12/20	A	17009.91	SCF01, 4162360, FUEL DELIVERY 12/13/19
		4170843	12/20/19	01/19/20	A	18871.51	SCF01, 4170843, FUEL DELIVERY 12/20/19
		Vendor's Total ----->				91615.10	
12-19	SEO01 (SEON SYSTEM SALES INC.)	140889	11/22/19	12/22/19	A	35023.41	SEO01, 140889, CAMERAS FOR PARATRANSIT VEHIC
		141046	11/27/19	12/27/19	A	5274.60	SEO01, 141046, CAMERAS FOR PARATRANSIT VEHIC
		Vendor's Total ----->				40298.01	
12-19	SHA02 (SHAMROCK OFFICE SOLUTIONS)	443771	11/22/19	12/22/19	A	45.61	SHA02, 443771, FRONT DESK PRINTER 10/30-11/2
		444479	11/27/19	12/27/19	A	11.47	SHA02, 444479, TONER FOR PRINTER 11/27/19
		Vendor's Total ----->				57.08	
12-19	SOL01 (SOLUTIONS FOR TRANSIT)	191205LA	12/05/19	01/04/20	A	2083.33	SOL01, 19-1205LAVTA, CLIPPER ANALYSIS NOV19
12-19	SPE03 (SPECTRIO)	957055	09/01/19	10/01/19	A	1138.60	SPE03, 957055, ANNUAL ON-HOLD 9/1/19-8/31/20
12-19	STA01 (STATE COMPENSATION FUND)	DEC2019H	11/21/19	12/21/19	A	1395.33	STA01, DEC-19 WORKERS COMP PREMIUM
		JAN-2020H	12/23/19	01/22/20	A	1395.33	STA01, JAN-2020, JAN-20 WORKER'S COMP PREMIU
		Vendor's Total ----->				2790.66	
12-19	STA13 (STAPLES CREDIT PLAN)	DEC-2019H	12/09/19	01/08/20	A	786.87	STA13, DEC-2019, DEC-19 CC STATEMENT
12-19	STE04 (JONATHAN STEKETEE)	NOV2019H	11/25/19	12/25/19	A	1262.70	STE04, NOV-2019, 2019 CTA CONF. EXP. REIMBUR
12-19	TAX07 (ASMA SYEDA)	12-9-19H	12/09/19	01/08/20	A	20.00	TAX07, PARATAXI REIMBURSE 12/9/19
		1130-1203H	11/30/19	12/30/19	A	76.50	TAX07, PARATAXI REIMBURSE 11/30-12/3/19
		Vendor's Total ----->				96.50	
12-19	TAX14 (KAREN ADAMS)	0921-1011H	12/12/19	01/11/20	A	72.32	TAX14, PARATAXI REIMBURSE 9/21-10/11/19
		1115-1127H	12/12/19	01/11/20	A	120.70	TAX14, PARATAXI REIMBURSE 11/15-11/27/19
		Vendor's Total ----->				193.02	

REPORT.: Jan 08 20 Wednesday
 RUN...: Jan 08 20 Time: 11:17
 Run By.: Daniel Zepeda

LAVTA
 Month End Payable Activity Report
 Report for 12-19

PAGE: 005
 ID #: PY-AC
 CTL.: WHE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
12-19	TAX32 (SUE TSANG)	0903-0927H	12/12/19	01/11/20	A	190.15	TAX32, PARATAXI REIMBURSE 9/3-9/27/19
		1001-1127H	10/01/19	10/31/19	A	380.30	TAX32, PARATAXI REIMBURSE 10/1-11/27/19
		Vendor's Total ----->				570.45	
12-19	TAX67 (CHRISTEL RAGER)	1002-1120H	12/12/19	01/11/20	A	317.90	TAX67, PARATAXI REIMBURSE 10/2-11/20/19
12-19	TAX71 (MARY RARIDON)	1127-1129H	11/27/19	12/27/19	A	17.00	TAX71, PARATAXI REIMBURSE 11/27-11/29/19
12-19	TAX76 (MARY ANN HANDZUS)	0924-1122H	09/24/19	10/24/19	A	266.10	TAX76, PARATAXI REIMBURSE 9/24-11/22/19
12-19	TAX91 (VIVIAN MARIE MILLER)	0915-1105H	12/12/19	01/11/20	A	180.65	TAX91, PARATAXI REIMBURSE 9/15-11/5/19
12-19	TEL01 (TPx COMMUNICATIONS)	124062781	11/30/19	12/30/19	A	2097.38	TEL01, 124062781-0, 12/1-12/31/19 SERVICE
12-19	TIC01 (ALEXANDER HAGA)	12-12-19G	12/12/19	01/11/20	A	8.00	TIC01, REIMBURSE GFI OVERPAY-NO CHANGE CARD
12-19	TRE01 (MICHAEL TREE)	SEP-OCT19H	12/31/19	01/30/20	A	1073.58	TRE01, SEPT & OCT-19 RAIL MILEAGE REIMBURSE
12-19	TX168 (EVELYN WRIGHT)	1005-1026	12/12/19	01/11/20	A	160.00	TX168, PARATAXI REIMBURSE 10/5-10/26/19
		1102-1130	12/12/19	01/11/20	A	200.00	TX168, PARATAXI REIMBURSE 11/2-11/30/19
		Vendor's Total ----->				360.00	
12-19	TX200 (ANITA BROWN)	11-9-19	12/30/19	01/29/20	A	25.93	TX200, PARATAXI REIMBURSE 11/9/19
12-19	TX201 (JANE TIPTON)	0923-1216	12/30/19	01/29/20	A	157.46	TX201, PARATAXI REIMBURSE 9/23-12/16/19
12-19	TX205 (MUHAMMAD ALI)	1004-1023	12/30/19	01/29/20	A	76.50	TX205, PARATAXI REIMBURSE 10/4-10/23/19
12-19	TX206 (FARZANA ALI)	0903-0917	12/12/19	01/11/20	A	102.00	TX206, PARATAXI REIMBURSE 9/3-9/17/19
		1002-1030	12/30/19	01/29/20	A	178.50	TX206, PARATAXI REIMBURSE 10/2-10/30/19
		Vendor's Total ----->				280.50	
12-19	TX216 (SUJATHA RENGARAJAN)	1115-1206	12/30/19	01/29/20	A	58.65	TX216, PARATAXI REIMBURSE 11/15-12/6/19
12-19	TX217 (SHIRLEY FARRELL-COWLES)	11-15-19	12/12/19	01/11/20	A	30.60	TX217, PARATAXI REIMBURSE 11/15/19
12-19	TX227 (FATEMA NURUDDIN)	1105-1122	12/30/19	01/29/20	A	185.07	TX227, PARATAXI REIMBURSE 11/5-11/22/19
12-19	TX228 (DEBORAH BUTLER)	12-11-19	12/30/19	01/29/20	A	34.00	TX228, PARATAXI REIMBURSE 12/11/19
12-19	TX232 (MARIA MIR)	1102-1128H	11/02/19	12/02/19	A	111.14	TX232, PARATAXI REIMBURSE 11/2-11/28/19
12-19	TX233 (ALISA HASLEY)	0930-1030H	12/12/19	01/11/20	A	143.19	TX233, PARATAXI REIMBURSE 9/30-10/30/19
		1104-1127H	12/12/19	01/11/20	A	94.67	TX233, PARATAXI REIMBURSE 11/4-11/27/19
		Vendor's Total ----->				237.86	
12-19	TX234 (ANN NORRIS)	1001-1126	12/30/19	01/29/20	A	109.62	TX234, PARATAXI REIMBURSE 10/1-11/26/19
12-19	TX235 (FRANK LUDWIG)	1129-1130	12/30/19	01/29/20	A	35.71	TX235, PARATAXI REIMBURSE 11/29-11/30/19
12-19	WOE01 (ROBERT L. WOERNER)	DEC-2019H	12/31/19	01/30/20	A	200.00	WOE01, DEC-19 BOD STIPEND
		NOV-2019H	12/01/19	12/31/19	A	100.00	WOE01, NOV-19 BOD STIPEND
		Vendor's Total ----->				300.00	
12-19	ZURO1 (ZURICH)	7923251	12/03/19	01/02/20	A	820.00	ZURO1, 7923251, FY20 COMMERCIAL CRIME PREMIU

Total of Purchases -> 1622483.96

AGENDA

ITEM 6

STAFF REPORT

SUBJECT: 2020 Legislative Program

FROM: Jennifer Yeamans, Senior Grants & Management Specialist

DATE: January 28, 2020

Action Requested

Staff requests the Finance & Administration Committee recommend the Board of Directors approve Resolution 06-2020 affirming LAVTA's 2020 Legislative Program.

Background

Each year the LAVTA Board of Directors approves a Legislative Program to guide staff and the Board for legislative issues to support, watch and monitor, stay neutral, or oppose. The proposed 2020 program continues several priorities identified in the 2019 program while highlighting several potential legislative initiatives ahead, with an emphasis on collaboration with state and regional advocacy partners to address them.

Last year was a relatively quiet year in terms of advocacy efforts related to public transportation compared to years prior, with much legislative effort expended in Sacramento on trying to alleviate the state's housing and homelessness crises.

Discussion

Looking ahead to 2020, the proposed Legislative Program in Attachment 2 continues last year's federal, state, and regional/local advocacy efforts centered around the following four principles in support of LAVTA's mission:

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

Federal Update

The 116th Congress reconvened earlier this month in the midst of ongoing impeachment proceedings dominating the work of both chambers. Nevertheless prior to the end of 2019, Congress did enact an omnibus spending bill to fund full appropriations for surface transportation, including public transit formula funds, for the remainder of federal FY 2020. For the third year in a row, transit formula programs received increases above levels authorized by the Fixing America's Surface Transportation (FAST) Act of 2015.

The five-year FAST Act authorization expires September 30, 2020. LAVTA should continue to advocate for a dedicated, stable revenue source as part of a successor surface transportation authorization bill.

Finally, the 2020 Census is getting under way. LAVTA should work to help ensure that population counts for the state, region, and our member localities are complete and accurate counts that appropriately represent the public transit needs of our service area in order to maximize federal formula apportionments that draw upon Census data.

State Update

Following winter recess, the State Legislature reconvened earlier this month and began taking up some two-year bills held over from last year's session. A draft of the state legislative calendar for 2020 is included as Attachment 3. Early legislative deadlines for 2020 include:

- February 21: Last day for bills to be introduced
- April 24: Last day for policy committees to report fiscal bills introduced in their house to fiscal committees
- May 15: Last day for fiscal committees to report to the floor bills introduced in their house
- May 29: Last day for each house to pass bills introduced in that house

The coming year is expected to see results from the work of the California Transit Association's Task Force formed in early 2019 at the Legislature's request to review performance standards in the Transportation Development Act (TDA), which provides about half of LAVTA's operating revenue from a statewide quarter-cent sales tax (Local Transportation Fund) and sales tax on diesel fuel (State Transit Assistance). In particular the Task Force sought to examine longstanding farebox recovery requirements in an era of declining transit ridership, and to consider alternative measures that could incentivize transit agency actions to increase ridership that could potentially be enacted in 2020. Due to the significance of this revenue source to the agency's annual operating budget, LAVTA staff will continue to monitor these activities closely as the Task Force wraps up its final recommendations.

Finally, on January 10, Governor Gavin Newsom introduced his FY20-21 state budget, totaling \$153 billion in proposed spending. Relief for the state's housing crisis was a major focus of the budget, in addition to climate and disaster response, education, and maintaining and growing robust reserves for the next economic downturn. The proposal also included a nearly 5% increase in State Transit Assistance funding over FY19-20, which LAVTA uses primarily to support fixed-route operations and state-of-good-repair maintenance expenditures. The Legislature has until June 15 to enact a budget for next fiscal year.

Regional/Local Update

Following Bay Area voters' approval of Regional Measure 3 in June 2018, MTC has begun developing the Regional Measure 3 Expenditure Plan, although two lawsuits challenging the toll increase are pending in the Superior Court of San Francisco, keeping new revenues in

escrow until the lawsuits are resolved. LAVTA will continue to track development of RM 3 policies and procedures, including those for new sources of operating revenues.

Another potential regional transportation ballot measure (sometimes known as FASTER Bay Area) may also continue to be refined in 2020, and LAVTA should continue to engage and coordinate with the measure's advocates and other stakeholders should a measure be identified for 2020 or beyond.

Next Steps

If the Board of Directors approves the 2020 Legislative Program, staff will bring updates on new and continuing bills to future Finance & Administration Committee meetings for information and/or potential action as may be appropriate.

Fiscal Impact

None

Recommendation

Staff recommends the Finance & Administration Committee refer Resolution 06-2020 affirming LAVTA's 2020 Legislative Program to the Board of Directors for approval.

Attachments:

1. Resolution 06-2020
2. 2020 Legislative Program
3. Draft 2020 California State Legislative Calendar

RESOLUTION NO. 06-2020

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE LIVERMORE
AMADOR VALLEY TRANSIT AUTHORITY
2020 LEGISLATIVE PROGRAM**

WHEREAS, the California Legislature and the U.S. Congress have convened their current legislative sessions in late 2018 and early 2019, respectively; and

WHEREAS, to promote the interests of the Livermore Amador Valley Transit Authority, the Board of Directors finds it desirable to adopt a Legislative Program; and

WHEREAS, the purpose of the Legislative Program is to guide the Board and staff's strategy and actions as it relates to various levels of government whose actions affect LAVTA; now, therefore, be it

RESOLVED that the 2020 Legislative Program of the Livermore Amador Valley Transit Authority, included as Attachment 2, is hereby adopted and shall guide the Board and staff's actions; and be it further

RESOLVED that the Executive Director shall operate within these guidelines in interactions with other levels of government in order to promote LAVTA's interests, employing strategies including participation in advocacy activities and taking positions on state and federal legislation; and be it further

RESOLVED that should issues arise that are not covered by this 2020 Legislative Program, that the Executive Director shall confer with the Chair of the Board to seek direction on a course of action.

PASSED AND ADOPTED by the governing body of the Livermore Amador Valley Transit Authority (LAVTA) this 3rd day of February 2020.

BY _____
David Haubert, Chair

ATTEST _____
Michael Tree, Executive Director

FEDERAL	
Goal or Principle	Strategy
1) Protect Existing and Enhance Future Transportation Funding Sources	Work with state, regional, and local transportation agencies, and other state and national advocacy partners, to develop a FAST Act reauthorization agenda and support coalitions that support local, regional, and statewide priorities as well as those of public transit in general. Support new, stable federal funding to ensure the solvency of the Highway Trust Fund as part of the reauthorization agenda.
	Advocate that Congress appropriate the full amounts authorized by law for FY 2021, and that these vital federal funds are provided expeditiously to transit agencies for use on transit capital projects and operations. Support increased funding levels for discretionary programs such as the Bus and Bus Facilities and Low or No Emission grant programs, and ensure that appropriations are allocated according to the program structure authorized by law and to the benefit of public transit.
	Seek funding for public transit from any future federal infrastructure initiative and support legislation that would provide local transportation entities with the ability to enhance revenues for public transit improvements and to provide jobs for local workers.
4) Leverage Support from and with Partners to Promote Mobility, Improve Service Productivity, and Enhance Regional Leadership	Expand legislative and policy partnerships in Washington, D.C., in particular coordinating in advocacy activities involving planning and/or implementation of ValleyLink.
	Engage with partners to ensure public transit and local interests are reflected in the development and implementation of activities related to the 2020 U.S. Census.

STATE	
Goal or Principle	Strategy
1) Protect Current and Enhance Future Transportation Funding Sources	Advocate for a FY 2020-21 state budget that enhances the State's investment in public transportation, active transportation, and highway operations/system management.
	Partner with the California Transit Association in its efforts to update California's current TDA (Transportation Development Act) eligibility requirements, consistent with state and regional climate goals.

	Support expanding and/or broadening eligibility of existing state funds to help transit operators convert their bus fleets to zero-emission in order to meet the state’s Innovative Clean Transit rule.
	Advocate that legislation aimed at benefiting disadvantaged communities (DACs) use a definition that includes low-income communities and does not rely exclusively on communities defined by the state’s CalEnviroScreen method which disproportionately excludes the Bay Area low-income communities relative to other parts of the state, and LAVTA’s service area with respect to other service areas.
2) Enhance Operating Conditions to Support Safety and Performance Goals	Work with interested transit and regional agencies and advocacy partners to support efforts to authorize buses to use the highway shoulder, known as “bus-on-shoulder” (BOS) during periods of heavy traffic. This is currently allowed in 13 metropolitan areas in the U.S. (including Seattle, San Diego, Miami, Minneapolis/ St. Paul, Atlanta, and the Washington, D.C. area) to help speed up bus service in highly-congested corridors. Require collaboration with the California Highway Patrol in the development of guidelines to determine which roadways qualify for the access to ensure public safety.
	Support regional efforts to improve the performance of high-occupancy vehicle (HOV) and express lanes through enhanced enforcement of vehicle passenger occupancy requirements.
3) Enhance Public Transit’s Role in Addressing Climate Change and Air Quality Issues	Monitor implementation activities and new legislation related to the California Air Resources Board’s (ARB) Innovative Clean Transit regulation related to Zero Emission Bus (ZEB) purchase requirements, and advocate for programs and incentives to minimize undue burdens on transit agencies transitioning to ZEB technology.
4) Leverage Support from and with Partners to Promote Mobility, Improve Service Productivity, and Enhance Regional Leadership	In partnership with local cities and counties, transit agencies, the business community, and other transportation organizations, engage in regulatory and legislative efforts related to connected and autonomous vehicles (including SAVs) with the goal of accelerating their mobility, safety, and economic benefits.

REGIONAL/LOCAL	
Goal or Principle	Strategy
1) Protect Existing and Enhance Future Transportation Funding Sources	Support efforts of MTC to maximize the proportion of federal and statewide funding sources allocated to the Bay Area and to small operators.
	Engage, coordinate with, and support as appropriate efforts to develop a potential regional transportation ballot measure for 2020 to enhance public transit infrastructure in the nine-county Bay Area.
3) Enhance Operating Conditions to Support Safety and Performance Goals	Advocate for improvements to the local and regional street networks that enhance transit operating speed and reliability
	Improve roadway safety for all users and support proposals to increase enforcement of traffic laws protecting pedestrians and bicyclists.
4) Leverage Support from and with Partners to Promote Mobility, Improve Service Productivity, and Enhance Regional Leadership	Support efforts of the Tri-Valley–San Joaquin Valley Regional Rail Authority and its member agencies and stakeholders to connect the BART and ACE rail systems in the Tri-Valley.
	Continue to support efforts in conjunction with project partners to advance LAVTA’s ability to conduct shared autonomous vehicle (SAV) testing at a specific site or sites within its service area.
	Support the concept of coordinated fares and Clipper integration to serve as an incentive to ride public transit, particularly among transit agencies providing service within and adjacent to LAVTA’s service area.
	Continue to develop innovative partnerships with private transportation providers including taxi and transportation network companies to connect more people in the Tri-Valley to public transit.
	Support other members of the Cooperating Area Transit Systems group (suburban transit operators in Eastern Alameda County and Contra Costa County), if appropriate, and work together on regional programs of mutual interest.
	Work with local businesses to support efforts to encourage transit use among their employees.

2020 TENTATIVE LEGISLATIVE CALENDAR

COMPILED BY THE OFFICES OF THE SECRETARY OF THE SENATE AND THE OFFICE OF THE CHIEF CLERK
October 18, 2019 (Final)

DEADLINES

JANUARY						
S	M	T	W	TH	F	S
			<u>1</u>	2	3	4
5	<u>6</u>	7	8	9	<u>10</u>	11
12	13	14	15	16	<u>17</u>	18
19	<u>20</u>	21	22	23	<u>24</u>	25
26	27	28	29	30	<u>31</u>	

FEBRUARY						
S	M	T	W	TH	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	<u>17</u>	18	19	20	<u>21</u>	22
23	24	25	26	27	28	29

MARCH						
S	M	T	W	TH	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	<u>27</u>	28
29	30	31				

APRIL						
S	M	T	W	TH	F	S
			1	<u>2</u>	3	4
5	6	7	8	9	10	11
12	<u>13</u>	14	15	16	17	18
19	20	21	22	23	<u>24</u>	25
26	27	28	29	30		

MAY						
S	M	T	W	TH	F	S
					<u>1</u>	2
3	4	5	6	7	<u>8</u>	9
10	11	12	13	14	<u>15</u>	16
17	18	19	20	21	22	23
24	<u>25</u>	<u>26</u>	<u>27</u>	<u>28</u>	<u>29</u>	30
31						

- [Jan. 1](#) Statutes take effect (Art. IV, Sec. 8(c)).
- [Jan. 6](#) Legislature Reconvenes (J.R. 51(a)(4)).
- [Jan. 10](#) Budget must be submitted by Governor (Art. IV, Sec. 12(a)).
- [Jan. 17](#) Last day for **policy committees** to hear and report to **fiscal committees** fiscal bills introduced in their house in the **odd-numbered year** (J.R. 61(b)(1)).
- [Jan. 20](#) Martin Luther King, Jr. Day.
- [Jan. 24](#) Last day for any committee to hear and report to the **floor** bills introduced in that house in the odd-numbered year (J.R. 61(b)(2)). Last day to **submit bill requests** to the Office of Legislative Counsel.
- [Jan. 31](#) Last day for each house to **pass bills introduced** in that house in the odd-numbered year (Art. IV, Sec. 10(c)), (J.R. 61(b)(3)).
- [Feb. 17](#) Presidents’ Day.
- [Feb. 21](#) Last day for bills to be **introduced** (J.R. 61(b)(4)), (J.R. 54(a)).
- [Mar. 27](#) Cesar Chavez Day observed
- [Apr. 2](#) **Spring Recess** begins upon adjournment of this day’s session (J.R. 51(b)(1)).
- [Apr. 13](#) Legislature reconvenes from **Spring Recess** (J.R. 51(b)(1)).
- [Apr. 24](#) Last day for **policy committees** to hear and report to **fiscal committees** fiscal bills introduced in their house (J.R. 61(b)(5)).
- [May 1](#) Last day for **policy committees** to hear and report to the floor **nonfiscal** bills introduced in their house (J.R. 61(b)(6)).
- [May 8](#) Last day for **policy committees** to meet prior to June 1 (J.R. 61(b)(7)).
- [May 15](#) Last day for **fiscal committees** to hear and report to the floor bills introduced in their house (J.R. 61(b)(8)). Last day for **fiscal committees** to meet prior to June 1 (J.R. 61 (b)(9)).
- [May 25](#) Memorial Day
- [May 26 - 29](#) **Floor Session Only.** No committees, other than conference or Rules Committees, may meet for any purpose (J.R. 61(b)(10)).
- [May 29](#) Last day for each house to pass bills introduced in that house (J.R. 61(b)(11)).

*Holiday schedule subject to Senate Rules committee approval.

2020 TENTATIVE LEGISLATIVE CALENDAR
COMPILED BY THE OFFICES OF THE SECRETARY OF THE SENATE AND THE OFFICE OF THE CHIEF CLERK
October 18, 2019 (Final)

JUNE						
S	M	T	W	TH	F	S
	<u>1</u>	2	3	4	5	6
7	8	9	10	11	12	13
14	<u>15</u>	16	17	18	19	20
21	22	23	24	<u>25</u>	<u>26</u>	27
28	29	30				

- [June 1](#) Committee meetings may resume (J.R. 61(b)(12)).
- [June 15](#) **Budget Bill** must be **passed** by **midnight** (Art. IV, Sec. 12(c)(3)).
- [June 25](#) Last day for a legislative measure to qualify for the November 3 General Election ballot (Election code Sec. 9040).
- [June 26](#) Last day for **policy committees** to hear and report **fiscal bills** to fiscal committees (J.R. 61(b)(13)).

JULY						
S	M	T	W	TH	F	S
			1	<u>2</u>	<u>3</u>	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

- [July 2](#) Last day for **policy committees** to meet and report bills (J.R. 61(b)(14)). **Summer Recess** begins upon adjournment provided Budget Bill has been passed (J.R. 51(b)(2)).
- [July 3](#) Independence Day observed.

AUGUST						
S	M	T	W	TH	F	S
						1
2	<u>3</u>	4	5	6	7	8
9	10	11	12	13	<u>14</u>	15
16	<u>17</u>	<u>18</u>	<u>19</u>	<u>20</u>	<u>21</u>	22
23	<u>24</u>	<u>25</u>	<u>26</u>	<u>27</u>	<u>28</u>	29
30	<u>31</u>					

- [Aug. 3](#) Legislature reconvenes from **Summer Recess** (J.R. 51(b)(2)).
- [Aug. 14](#) Last day for **fiscal committees** to meet and report bills (J.R. 61(b)(15)).
- [Aug. 17 – 31](#) **Floor Session only.** No committees, other than conference and Rules committees, may meet for any purpose (J.R. 61(b)(16)).
- [Aug. 21](#) Last day to **amend bills** on the Floor (J.R. 61(b)(17)).
- [Aug. 31](#) Last day for **each house to pass bills** (Art. IV, Sec. 10(c), (J.R. 61(b)(18)). **Final recess** begins upon adjournment (J.R. 51(b)(3)).

*Holiday schedule subject to Senate Rules committee approval.

IMPORTANT DATES OCCURRING DURING FINAL RECESS

- 2020**
- [Sept. 30](#) Last day for Governor to sign or veto bills passed by the Legislature before Sept. 1 and in the Governor’s possession on or after Sept. 1 (Art. IV, Sec. 10(b)(2)).
- [Nov. 3](#) General Election
- [Nov. 30](#) Adjournment *Sine Die* at midnight (Art. IV, Sec. 3(a)).
- [Dec. 7](#) 12 m. convening of 2021-22 Regular Session (Art. IV, Sec. 3(a)).
- 2021**
- [Jan. 1](#) Statutes take effect (Art. IV, Sec. 8(c)).

AGENDA

ITEM 7

LAVTA COMMITTEE ITEMS - January 2020 - May 2020

Finance & Administration Committee

January

	Action	Info
Minutes	X	
Treasurers Report	X	
2020 Legislative Program	X	

February

	Action	Info
Minutes	X	
Treasurers Report	X	
FY 19-20 LCTOP Allocation Request	X	

March

	Action	Info
Minutes	X	
Treasurers Report	X	

April

	Action	Info
Minutes	X	
Treasurers Report	X	
Funding Resolutions - TDA, STA, RM2, Measure B	X	

May

	Action	Info
Minutes	X	
Treasurers Report	X	
Prelim Budget	X	
FTA Triennial Review (last in '18)	X	