

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

FINANCE and ADMINISTRATION COMMITTEE MEETING / COMMITTEE OF THE
WHOLE AGENDA

April 28, 2020

COMMITTEE MEMBERS

JERRY PENTIN – CHAIR
BOB COOMBER

MELISSA HERNANDEZ – VICE CHAIR

Agenda Questions: Please call the Executive Director at (925) 455-7564 or send an email to frontdesk@lavta.org

Documents received after publication of the Agenda and considered by the P&S Committee in its deliberation will be available for inspection only via electronic document transfer, due to the COVID-19 outbreak. See the COVID-19 provisions outlined below. Please call or email the Executive Director during normal business hours if you require access to any such documents.

TELECONFERENCE

APRIL 28, 2020 – 4:00 PM

**CORONAVIRUS DISEASE (COVID-19) ADVISORY
AND MEETING PROCEDURE**

On March 16, 2020, the Health Officer of Alameda County issued an Order that has been continued through May 3, 2020, that directed that all individuals living in the county to shelter at their place of residence except that they may leave to provide or receive certain essential services or engage in certain essential activities and work for essential businesses and governmental services.

Under the Governor's Executive Order N-29-20, this meeting may utilize teleconferencing. As a precaution to protect the health and safety of staff, officials, and the general public. Councilmembers will not be physically in attendance, but will be available via video conference.

The administrative office of Livermore Amador Valley Transit Authority (LAVTA) is currently closed to the public and will remain closed for the duration of the Project & Services (P&S) Committee meeting. Consequently, there will be no physical location for members of the public to participate in the meeting. We encourage members of the public to shelter in place and access the meeting online using the web-video communication application, Zoom. Zoom participants will have the opportunity to speak during Public Comment.

If you are submitting public comment via email, please do so by 1:00 p.m. on Monday, April 27, 2020 to frontdesk@lavta.org. Please include “Public Comment 4/27/2020” and the agenda item in the subject line. In the body of the email please include your name. Public comments submitted will be read during Public Comment and will be subject to the regular three-minute time restriction.

This P&S Committee meeting will be conducted on the web-video communication platform, Zoom. In order to view and/or participate in this meeting, members of the public will need to download Zoom from its website, www.zoom.us.

It is recommended that anyone wishing to participate in the meeting complete the download process before the start of the meeting.

There will be zero tolerance for any person addressing the Board making profane, offensive and disruptive remarks, or engaging in loud, boisterous, or other disorderly conduct, that disrupts the orderly conduct of the public meeting.

How to listen and view meeting video:

- From a PC, Mac, iPad, iPhone or Android device click the link below:
<https://zoom.us/j/94179021812>
Password: fa1362apr
- To supplement a PC, Mac, tablet or device without audio, please also join by phone:
Dial: 1 (669) 900-6833
Webinar ID: 941 7902 1812
Password: 906443

To comment by video conference, click the “Raise Your Hand” button to request to speak when Public Comment is being taken on the Agenda item. You will then be unmuted when it is your turn to make your comment for up to 3 minutes. After the allotted time, you will be muted.

How to listen only to the meeting:

- For audio access to the meeting by telephone, use the dial-in information below:
Dial: 1 (669) 900-6833
Webinar ID: 941 7902 1812
Password: 906443

*Please note to submit public comment via telephone dial *9 on your dial pad. The meeting’s host will be informed that you would like to speak. If you are chosen, you will be notified that your request has been approved and you will be allowed to speak. You will then be unmuted when it is your turn to make your comment for up to 3 minutes. After the allotted time, you will be muted.*

To submit written comments:

- Provide public written comments prior to the meeting by email, to frontdesk@lavta.org

If you are submitting public comment via email, please do so by 1:00 p.m. on Monday, April 27, 2020 to frontdesk@lavta.org. Please include “Public Comment 4/27/2020” and the agenda item to which your comment applies in the subject line. In the body of the

email please include your name. Public comments submitted will be read during Public Comment and will be subject to the regular three-minute time restriction.

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 January 28, 2020 Meeting of the F&A Committee

Recommendation: Approval

5. Treasurer's Report for February 2020 and March 2020

Recommendation: Staff requests that the Finance and Administration Committee forward the February 2020 and March 2020 Treasurer's Report to the Board for Approval.

6. COVID-19 Service Impacts

Recommendation: None – information only.

7. Legislative Update

Recommendation: None – information only.

8. LAVTA's Operating & Capital Budget for FY 2021

Recommendation: Staff recommends that Finance and Administration Committee forward the Operating and Capital Budget for FY 2021 to the Board of Directors for approval.

9. Approval of Resolutions Authorizing Staff to Apply for TDA, STA, and RM2 funds for Fiscal Year 2020-2021.

Recommendation: Staff recommends submitting the attached resolutions authorizing the filing of a claim with MTC for Allocation of TDA Article 4.0, 4.5, STA, and RM2 Funds for Fiscal Year 2020-2021 to the Board for approval.

10. Resolution in Support of Allocation Request for FY 19-20 Funding through the State Low Carbon Transit Operations Program (LCTOP)

Recommendation: Staff recommends Finance & Administration Committee refer Resolution 11-2020 to the Board of Directors for approval in support of an LCTOP allocation request to Caltrans for the future purchase of four zero-emission battery-electric replacement buses and related support infrastructure in FY 2022. This resolution is required to request allocations for this funding from Caltrans.

11. Preview of Upcoming F&A Committee Agenda Items

12. Matters Initiated by Committee Members

13. Next Meeting Date is Scheduled for: May 26, 2020

14. Adjourn

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

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

<u>/s/ Jennifer Suda</u>	<u>4/24/20</u>
<u>LAVTA Administrative Services Department</u>	<u>Date</u>

On request, the Livermore Amador Valley Transit Authority will provide written agenda materials in appropriate alternative formats, or disability-related modification or accommodation, including auxiliary aids or services, to enable individuals with disabilities to participate in public meetings. A written request, including name of the person, mailing address, phone number and brief description of the requested materials and preferred alternative format or auxiliary aid or service should be sent at least two (2) 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 JANUARY 28, 2020
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

Bob Coomber, City of Livermore

3. Meeting Open to Public

No comments.

4. Minutes of the October 22, 2019 Meeting of the F&A Committee

Approved: Coomber/Hernandez

Aye: Pentin, Hernandez, Coomber

No: None

Abstain: None

Absent: None

5. Treasurer's Report for December 2019

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

Approved: Hernandez/Coomber

Aye: Pentin, Hernandez, Coomber

No: None

Abstain: None

Absent: None

6. 2020 Legislative Program

Staff briefed the Finance and Administration Committee on staff's recommended Legislative Program for 2020. Staff informed that there is not yet a huge focus on transportation in Sacramento this year.

Staff also provided a brief update on the Federal Fixing America's Surface Transportation (FAST) Act of 2015 and informed that it expires September 30, 2020. Staff also noted that the Federal 2020 Census is under way and that LAVTA's formula funds are based on those population counts, so LAVTA wants to make sure our communities are participating in the count. Staff explained that a Task Force is examining performance standards in the Transportation Development Act (TDA), but currently there is no bill and that LAVTA is watching this closely. Staff also provided the Regional update and informed that there is no update on FASTER Bay Area and briefly gave an update on Regional Measure 3.

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

The Finance and Administration Committee recommended referring Resolution 06-2020 affirming LAVTA's 2020 Legislative Program to the Board of Directors for approval.

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

7. Preview of Upcoming F&A Committee Agenda Items

8. Matters Initiated by Committee Members

None.

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

10. Adjourn

Meeting adjourned at 4:20pm

AGENDA

ITEM 5

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for February 2020

FROM: Tamara Edwards, Director of Finance

DATE: April 28, 2020

Action Requested

Review and forward the LAVTA Treasurer's Report for February 2020 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 February 1, 2020	\$10,032,702.16
Payments made	\$1,550,831.43
Deposits made	\$561,980.13
Ending balance February 29, 2020	\$9,043,805.86

Farebox account activity (106):

Beginning balance February 1, 2020	\$130,248.21
Deposits made	\$43,982.93
Ending balance February 29, 2020	\$174,231.14

LAIF investment account activity (135):

Beginning balance February 1, 2020	\$5,902,534.47
Ending balance February 29, 2020	\$5,902,534.47

Operating Expenditures Summary:

As this is the eighth 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 66.66%. The agency is at 57.74% overall.

Operating Revenues Summary:

While expenses are at 57.74%, revenues are at 75.1%, allowing for a healthy cash flow.

Recommendation

Staff requests that the Finance and Administration Committee forward the February 2020 Treasurer's Report to the Board for Approval.

Attachments:

1. February 2020 Treasurer's Report

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
BALANCE SHEET
FOR THE PERIOD ENDING:
February 28, 2020**

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	9,043,851	
106 CASH - FIXED ROUTE ACCOUNT	174,231	
107 Clipper Cash	1,235,827	
108 Rail	1,696,682	
109 BOC	46	
120 ACCOUNTS RECEIVABLE	1,236,421	
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	
TOTAL ASSETS		86,716,750

LIABILITIES:

205 ACCOUNTS PAYABLE	398,108	
211 PRE-PAID REVENUE	2,388,502	
21101 Clipper to be distributed	1,141,246	
22000 FEDERAL INCOME TAXES PAYABLE	34	
22010 STATE INCOME TAX	(10)	
22020 FICA MEDICARE	(85)	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	18,463	
22030 SDI TAXES PAYABLE	0	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	(103)	
22090 WORKERS' COMPENSATION PAYABLE	7,019	
22100 PERS-457	2,113	
22110 Direct Deposit Clearing	0	
23101 Net Pension Liability	1,075,263	
23104 Deferred Inflow- Pension Related	60,124	
23103 INSURANCE CLAIMS PAYABLE	44,607	
23102 UNEMPLOYMENT RESERVE	8,300	
TOTAL LIABILITIES		5,143,581

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	7,402,682	
TOTAL FUND BALANCE		81,573,170
TOTAL LIABILITIES & FUND BALANCE		86,716,751

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
REVENUE REPORT
FOR THE PERIOD ENDING:
February 28, 2020**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,333,594	66,821	1,034,602	298,992	77.6%
4020000	Business Park Revenues	239,911	20,005	137,035	102,876	57.1%
4020500	Special Contract Fares	604,799	58,256	104,233	500,566	17.2%
4020500	Special Contract Fares - Paratransit	36,000	7,263	14,440	21,560	40.1%
4010200	Paratransit Passenger Fares	183,750	19,080	122,644	61,106	66.7%
4060100	Concessions	56,875	5,168	10,337	46,538	18.2%
4060300	Advertising Revenue	95,000	0	95,000	-	100.0%
4070400	Miscellaneous Revenue-Interest	12,000	0	69,644	(57,644)	580.4%
4070300	Non transportation revenue	50,400	3,233	65,862	(15,462)	130.7%
4090100	Local Transportation revenue	674,500	1,036	6,090,372	(5,415,872)	902.9%
4099100	TDA Article 4.0 - Fixed Route	10,396,515	121,400	4,724,689	5,671,826	45.4%
4099500	TDA Article 4.0-BART	107,178	7,672	61,436	45,742	57.3%
4099200	TDA Article 4.5 - Paratransit	160,937	11,527	70,077	90,860	43.5%
4099600	Bridge Toll- RM2, RM1	580,836	290,418	290,418	290,418	50.0%
4110100	STA Funds-Paratransit	128,602	0	0	128,602	0.0%
4110500	STA Funds- Fixed Route BART	618,101	0	619,414	(1,313)	100.2%
4110100	STA Funds-pop	1,723,755	0	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	5,379	5,379	18,091	100.0%
4640500	Measure B Express Bus	-	0	0	-	100.0%
4640100	Measure B Paratransit Funds-Fixed Route	1,027,962	0	440,974	586,988	42.9%
4640100	Measure B Paratransit Funds-Paratransit	190,978	0	81,925	109,053	42.9%
4640200	Measure BB Paratransit Funds-Fixed Route	760,320	0	325,219	435,101	42.8%
4640200	Measure BB Paratransit Funds-Paratransit	352,826	0	150,918	329,937	42.8%
			0			
RAIL		0	826,709	1,292,158		
TOTAL REVENUE		20,596,292	1,443,968	16,767,089	5,249,389	81.4%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
OPERATING EXPENDITURES
FOR THE PERIOD ENDING:
February 28, 2020**

		BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02	Salaries and Wages	\$1,567,581	\$133,259	\$1,040,626	\$526,955	66.38%
502 00	Personnel Benefits	\$849,329	\$18,613	\$499,169	\$350,160	58.77%
503 00	Professional Services	\$1,334,102	\$49,974	\$177,928	\$1,156,174	13.34%
503 05	Non-Vehicle Maintenance	\$912,830	\$62,074	\$447,353	\$465,477	49.01%
503 99	Communications	\$5,500	\$187	\$1,251	\$4,249	22.74%
504 01	Fuel and Lubricants	\$1,386,600	\$63,829	\$598,020	\$788,580	43.13%
504 03	Non contracted vehicle maintenance	\$6,000	\$0	\$0	\$6,000	0.00%
504 99	Office/Operating Supplies	\$59,083	\$8,378	\$16,973	\$42,110	28.73%
504 99	Printing	\$103,000	\$0	\$29,870	\$73,130	29.00%
505 00	Utilities	\$324,879	\$21,225	\$208,931	\$115,948	64.31%
506 00	Insurance	\$712,210	(\$4,032)	\$539,816	\$172,394	75.79%
507 99	Taxes and Fees	\$302,000	\$6,128	\$62,194	\$239,806	20.59%
508 01	Purchased Transportation Fixed Route	\$10,551,158	\$843,107	\$6,972,231	\$3,578,927	66.08%
2-508 02	Purchased Transportation Paratransit	\$1,935,200	\$126,526	\$1,100,194	\$835,006	56.85%
508 03	Purchased Transportation WOD	\$210,000	\$0	\$23,439	\$186,561	11.16%
509 00	Miscellaneous	\$136,419	\$353	\$105,518	\$30,901	77.35%
509 02	Professional Development	\$74,401	\$432	\$17,507	\$56,894	23.53%
509 08	Advertising	\$120,000	\$7,016	\$48,684	\$71,316	40.57%
TOTAL		\$20,590,292	\$1,337,070	\$11,889,703	\$8,700,589	57.74%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
February 28, 2020**

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:
February 28, 2020

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	6,034	346,271	1.71%
5550607	TSP upgrade	1,406,000	0	477,127	928,873	33.94%
5550907	Radio upgrade	232,000	14,723	248,099	(16,099)	106.94%
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	26,936	46,390	1,553,610	2.90%
5552007	Major component rehab	1,150,000	5,254	36,277	1,113,723	3.15%
555??07	Transit Capital	100,000	119,124	211,350	(111,350)	211.35%
TOTAL CAPITAL EXPENDITURES		5,551,505	166,037	1,138,903	4,412,602	20.52%
FUND BALANCE (CAPITAL)		-16200.00	(166,037)	(1,018,915)		
FUND BALANCE (CAPTIAL & OPERATING)		-10,200.00	(122,700)	2,216,219		

California State Treasurer
Fiona Ma, CPA



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

March 18, 2020

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

[Tran Type Definitions](#)

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Account Number: 80-01-002

February 2020 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	5,902,534.47
Total Withdrawal:	0.00	Ending Balance:	5,902,534.47

REPORT.: Mar 17 20 Tuesday
RUN....: Mar 17 20 Time: 14:40
Run By.: Daniel Zepeda

LAVTA
Month End Cash Disbursements Report
Prior Period Report for 02-20 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
02-20	021852	02/21/20	AEC01 (AECOM TECHNICAL SERVICES INC		27,386.87	.00	27,386.87	Automatic Generated Check
	021853	02/21/20	AIM01 (AIM TO PLEASE JANITORIAL SER		35,712.35	.00	35,712.35	Automatic Generated Check
	021854	02/21/20	ATT02 (AT&T)		391.70	.00	391.70	Automatic Generated Check
	021855	02/21/20	AVI01 (AMADOR VALLEY INDUSTRIES)		424.97	.00	424.97	Automatic Generated Check
	021856	02/21/20	BAY02 (BAY AREA AIR QUALITY)		678.00	.00	678.00	Automatic Generated Check
	021857	02/21/20	CEL01 (CELTIS VENTURES INC)		6,595.75	.00	6,595.75	Automatic Generated Check
	021858	02/21/20	CIT06 (CITY OF LIVERMORE SEWER)		46.07	.00	46.07	Automatic Generated Check
	021859	02/21/20	DIR01 (DIRECT TV)		14.00	.00	14.00	Automatic Generated Check
	021860	02/21/20	GEN02 (GENERAL WHOLESALE ELECTRIC)		162.82	.00	162.82	Automatic Generated Check
	021861	02/21/20	HAN01 (HANSON BRIDGETT MARCUS)		17,457.50	.00	17,457.50	Automatic Generated Check
	021862	02/21/20	JTH01 (J. THAYER COMPANY)		277.64	.00	277.64	Automatic Generated Check
	021863	02/21/20	KKI01 (ALPHA MEDIA LLC)		4,000.00	.00	4,000.00	Automatic Generated Check
	021864	02/21/20	LIF01 (LIFESAVERS CPR AND FIRST AID		6,569.30	.00	6,569.30	Automatic Generated Check
	021865	02/21/20	MDT01 (MD TELECOM)		624.99	.00	624.99	Automatic Generated Check
	021866	02/21/20	NOR02 (NOR-CAL FIRE EQUIPMENT)		809.75	.00	809.75	Automatic Generated Check
	021867	02/21/20	PAC11 (PACIFIC ENVIROMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	021868	02/21/20	PLA02 (PLANETERIA MEDIA LLC)		475.00	.00	475.00	Automatic Generated Check
	021869	02/21/20	PRE03 (PREMIER SECURITY SOLNS CO)		1,243.00	.00	1,243.00	Automatic Generated Check
	021870	02/21/20	SCF01 (SC FUELS)		35,102.67	.00	35,102.67	Automatic Generated Check
	021871	02/21/20	SLE01 (SLEC INC.)		3,097.35	.00	3,097.35	Automatic Generated Check
	021872	02/21/20	TEL01 (TPx COMMUNICATIONS)		2,861.50	.00	2,861.50	Automatic Generated Check
	021873	02/21/20	TX156 (YVONNE BRETOI)		137.70	.00	137.70	Automatic Generated Check
	021874	02/21/20	TX201 (JANE TIPTON)		176.83	.00	176.83	Automatic Generated Check
	021875	02/21/20	TX204 (DONALD ALLMER)		20.00	.00	20.00	Automatic Generated Check
	021876	02/21/20	TX220 (CYNTHIA TAYLOR)		21.05	.00	21.05	Automatic Generated Check
	021877	02/21/20	TX238 (MEGAN LEVITT)		85.91	.00	85.91	Automatic Generated Check
	021878	02/21/20	YES01 (YESCO LLC)		119,123.77	.00	119,123.77	Automatic Generated Check
	021879	02/27/20	CAS01 (LAVTA)		191.97	.00	191.97	Automatic Generated Check
	021880	02/28/20	AIM01 (AIM TO PLEASE JANITORIAL SER		3,297.94	.00	3,297.94	Automatic Generated Check
	021881	02/28/20	ATT03 (AT&T)		935.17	.00	935.17	Automatic Generated Check
	021882	02/28/20	BAR06 (BARNETT PLUMBING)		600.00	.00	600.00	Automatic Generated Check
	021883	02/28/20	CAL13 (CALIFORNIA TRANSIT)		1,446.27	.00	1,446.27	Automatic Generated Check
	021884	02/28/20	CIT06 (CITY OF LIVERMORE SEWER)		252.53	.00	252.53	Automatic Generated Check
	021885	02/28/20	COR01 (CORBIN WILLITS SYSTEMS)		244.24	.00	244.24	Automatic Generated Check
	021886	02/28/20	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	021887	02/28/20	EME01 (BRIGHTVIEW LANDSCAPE SERVICE		3,204.00	.00	3,204.00	Automatic Generated Check
	021888	02/28/20	FED01 (FedEx)		17.50	.00	17.50	Automatic Generated Check
	021889	02/28/20	FLU01 (FLUENT LANGUAGE SOLUTIONS)		256.90	.00	256.90	Automatic Generated Check
	021890	02/28/20	HER05 (MELISSA HERNANDEZ STRAH)		100.00	.00	100.00	Automatic Generated Check
	021891	02/28/20	LIV10 (LIVERMORE SANITATION INC)		2,490.76	.00	2,490.76	Automatic Generated Check
	021892	02/28/20	MAK01 (MAKAI SOLUTIONS)		765.00	.00	765.00	Automatic Generated Check
	021893	02/28/20	OFF01 (OFFICE DEPOT)		133.02	.00	133.02	Automatic Generated Check
	021894	02/28/20	PAC16 (PACIFIC COAST TRANE)		9,507.60	.00	9,507.60	Automatic Generated Check
	021895	02/28/20	PLA02 (PLANETERIA MEDIA LLC)		650.00	.00	650.00	Automatic Generated Check
	021896	02/28/20	POW02 (PACIFIC POWER GROUP)		5,254.26	.00	5,254.26	Automatic Generated Check
	021897	02/28/20	QUE01 (QUENCH)		533.87	.00	533.87	Automatic Generated Check
	021898	02/28/20	SAN03 (SAN JOAQUIN COUNCIL OF GOVER		175.00	.00	175.00	Automatic Generated Check
	021899	02/28/20	SCF01 (SC FUELS)		33,575.38	.00	33,575.38	Automatic Generated Check
	021900	02/28/20	SHA02 (SHAMROCK OFFICE SOLUTIONS)		45.33	.00	45.33	Automatic Generated Check
	021901	02/28/20	TES01 (TEST AMERICA LABORATORIES IN		215.00	.00	215.00	Automatic Generated Check
	021902	02/28/20	TIC01 (CHRISTOPHER VALENTA)		37.50	.00	37.50	Automatic Generated Check
	021903	02/28/20	TRA12 (TRAPEZE SOFTWARE GROUP)		41,659.39	.00	41,659.39	Automatic Generated Check
	021904	02/28/20	TX156 (YVONNE BRETOI)		373.65	.00	373.65	Automatic Generated Check
	021905	02/28/20	TX183 (KEVIN PEHRSON)		30.23	.00	30.23	Automatic Generated Check
	021906	02/28/20	TX200 (ANITA BROWN)		12.11	.00	12.11	Automatic Generated Check
	021907	02/28/20	TX212 (LINDA WAHLE)		276.58	.00	276.58	Automatic Generated Check
	021908	02/28/20	TX228 (DEBORAH BUTLER)		28.90	.00	28.90	Automatic Generated Check
	021909	02/28/20	TX229 (NAOMI WEBSTER)		57.52	.00	57.52	Automatic Generated Check
	021910	02/28/20	TX237 (SHAY ROBERSON)		114.95	.00	114.95	Automatic Generated Check
	021911	02/28/20	TX239 (MARQUITA IRVING)		15.03	.00	15.03	Automatic Generated Check
	H10083	02/14/20	TAX14 (KAREN ADAMS)		128.78	.00	128.78	TAX14, PARATAXI REIMBURSE
	H10084	02/14/20	TAX07 (ASMA SYEDA)		12.75	.00	12.75	TAX07, PARATAXI REIMBURSE
	H10085	02/14/20	TX236 (BOB CHULATA)		63.73	.00	63.73	TX236, PARATAXI REIMBURSE
	H10086	02/14/20	TX232 (MARIA MIR)		116.20	.00	116.20	TX232, PARATAXI REIMBURSE
	H10087	02/14/20	TAX67 (CHRISTEL RAGER)		102.00	.00	102.00	TAX67, PARATAXI REIMBURSE
	H10088	02/14/20	TX113 (RODGER RAGER)		99.45	.00	99.45	TX113, PARATAXI REIMBURSE
	H10089	02/01/20	EMP01 (EMPLOYMENT DEVEL DEPT)		3,122.54	.00	3,122.54	EMP01, STATE TAX 1/11/20-
	H10090	02/01/20	PER04 (CALPERS RETIREMENT SYSTEM)		2,110.07	.00	2,110.07	PER04, PERS 457 CONTRIBUT
	H10091	02/14/20	MVT01 (MV TRANSPORTATION, INC.)		391,918.43	.00	391,918.43	MVT01, 105999, FEB-20 1ST
	H10092	02/14/20	MTM01 (MEDICAL TRANSPORTATION MANAG		115,112.64	.00	115,112.64	MTM01, DEC-19 MONTHLY SER
	H10093	02/14/20	MVT01 (MV TRANSPORTATION, INC.)		63,666.85	.00	63,666.85	MVT01, DEC-19 FIXED ROUTE
	H10094	02/13/20	ADV03 (ADVOCACY MARKETING LLC)		32,500.00	.00	32,500.00	ADV03, JAN-20 RAIL MARKET
	H10095	02/07/20	PAC01 (AT&T)		249.54	.00	249.54	PAC01,ACCT #925-243-9029,
	H10096	02/07/20	PAC01 (AT&T)		351.43	.00	351.43	PAC01,ACCT #436-951-0106,
	H10097	02/07/20	PAC01 (AT&T)		182.94	.00	182.94	PAC01, ACCT #925-245-0576
	H10098	02/07/20	PAC01 (AT&T)		33.03	.00	33.03	PAC01,ACCT #232-351-6260,
	H10099	02/01/20	MER01 (MERCHANT SERVICES)		87.43	.00	87.43	MER01, JAN-20 MOA CC STAT
	H10100	02/01/20	MER01 (MERCHANT SERVICES)		73.36	.00	73.36	MER01, JAN-20 TRANSIT CEN
	H10101	02/21/20	STA13 (STAPLES CREDIT PLAN)		1,390.60	.00	1,390.60	STA13, JAN-20 CC STATEMEN
	H10102	02/01/20	COO03 (BOB COOMBER)		100.00	.00	100.00	COO03, JAN-20 BOB STIPEND
	H10103	02/21/20	BAR05 (JASJIT BARRING)		396.00	.00	396.00	BAR05, APTA MARKETING CON
	H10104	02/14/20	EMP01 (EMPLOYMENT DEVEL DEPT)		4,253.20	.00	4,253.20	EMP01, STATE TAX 1/25-2/7
	H10105	02/14/20	PER04 (CALPERS RETIREMENT SYSTEM)		2,110.07	.00	2,110.07	PER04, PERS 457 CONTRIBUT
	H10106	02/14/20	EFT01 (ELECTRONIC FUND TRANFERS)		11,962.56	.00	11,962.56	EFT01, FEDERAL TAX 1/25-2
	H10107	02/14/20	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		53,268.68	.00	53,268.68	DIR02, PR DIRECT DEPOSIT
	H10108	02/14/20	TAX91 (VIVIAN MARIE MILLER)		290.16	.00	290.16	TAX91, PARATAXI REIMBURSE
	H10109	02/14/20	TX231 (EVELYN WOOLSEY)		91.82	.00	91.82	TX231, PARATAXI REIMBURSE
	H10110	02/21/20	STA01 (STATE COMPENSATION FUND)		1,395.33	.00	1,395.33	STA01, FEB-20 WORKER'S CO
	H10111	02/14/20	CAS02 (LISETH CASTRO)		19.55	.00	19.55	CAS02, TRAVEL REIMBURSE 1
	H10112	02/07/20	YEA01 (JENNIFER YEAMANS)		16.24	.00	16.24	YEA01, TRAVEL REIMBURSE 1
	H10113	02/28/20	CAL15 (CALTRONICS BUSINESS SYS)		227.34	.00	227.34	CAL15, 2955309, BIZHUB 12

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LAVTA
 Month End Cash Disbursements Report
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Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
02-20	H10114	02/28/20	NEL01 (NELSON\NYGAARD CONSULTING AS		10,825.91	.00	10,825.91	NEL01, 76861, JAN-20 LAVT
	H10115	02/14/20	PAC02 (PACIFIC GAS AND ELECTRIC)		1,162.61	.00	1,162.61	PAC02, 6062256368-6, ATLA
	H10116	02/14/20	PAC02 (PACIFIC GAS AND ELECTRIC)		1,532.22	.00	1,532.22	PAC02, 7264840356-5, BUS
	H10117	02/14/20	PAC02 (PACIFIC GAS AND ELECTRIC)		113.40	.00	113.40	PAC02, 7649646868-7, DOOL
	H10118	02/07/20	PAC02 (PACIFIC GAS AND ELECTRIC)		3,473.40	.00	3,473.40	PAC02, 9007202117-4, MOA
	H10119	02/14/20	PAC02 (PACIFIC GAS AND ELECTRIC)		5,707.39	.00	5,707.39	PAC02, 5809326332-3, MOA
	H10120	02/14/20	CAL04 (CALIFORNIA WATER SERVICE)		41.32	.00	41.32	CAL04, 3616555555, TC WAT
	H10121	02/14/20	CAL04 (CALIFORNIA WATER SERVICE)		83.52	.00	83.52	CAL04, 4616555555, TC IRR
	H10122	02/14/20	CAL04 (CALIFORNIA WATER SERVICE)		51.63	.00	51.63	CAL04, 2575555555, TC FIR
	H10123	02/14/20	CAL04 (CALIFORNIA WATER SERVICE)		68.84	.00	68.84	CAL04, 4755555555, MOA FI
	H10124	02/14/20	CAL04 (CALIFORNIA WATER SERVICE)		68.84	.00	68.84	CAL04, 5755555555, CONTRA
	H10125	02/14/20	CAL04 (CALIFORNIA WATER SERVICE)		74.28	.00	74.28	CAL04, 0198655555, BUS WA
	H10126	02/14/20	CAL04 (CALIFORNIA WATER SERVICE)		842.32	.00	842.32	CAL04, 9098655555, MOA WA
	H10127	02/14/20	CIT07 (CITY OF LIVERMORE - WATER)		41.10	.00	41.10	CIT07, 138431-00, ATLANTI
	H10128	02/14/20	CIT07 (CITY OF LIVERMORE - WATER)		186.69	.00	186.69	CIT07, 139388-00, BUS WAS
	H10129	02/14/20	CIT07 (CITY OF LIVERMORE - WATER)		125.86	.00	125.86	CIT07, 139361-00, ATLANTI
	H10130	02/14/20	CIT07 (CITY OF LIVERMORE - WATER)		26.74	.00	26.74	CIT07, 139399-00, ATLANTI
	H10131	02/14/20	CIT07 (CITY OF LIVERMORE - WATER)		18.41	.00	18.41	CIT07, 138432-00, ATLANTI
	H10132	02/14/20	CIT07 (CITY OF LIVERMORE - WATER)		172.36	.00	172.36	CIT07, 138430-01, ATLANTI
	H10133	02/28/20	MVT01 (MV TRANSPORTATION, INC.)		391,918.43	.00	391,918.43	MVT01, 106000, FEB-20 2ND
	H10134	02/28/20	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		54,094.59	.00	54,094.59	DIR02, PR DIRECT DEPOSIT
	H10135	02/27/20	EFT01 (ELECTRONIC FUND TRANFERS)		12,248.26	.00	12,248.26	EFT01, FEDERAL TAX 2/8-2/
	H10136	02/28/20	EMP01 (EMPLOYMENT DEVEL DEPT)		4,341.05	.00	4,341.05	EMP01, STATE TAX 2/8-2/21
	H10137	02/21/20	AME06 (AMERICAN FIDELITY ASSURANCE		908.30	.00	908.30	AME06, FEB-20 FLEXIBLE SP
	H10138	02/21/20	AME06 (AMERICAN FIDELITY ASSURANCE		746.53	.00	746.53	AME06, JAN-20 SUPPLEMENTA
	H10139	02/21/20	AME06 (AMERICAN FIDELITY ASSURANCE		746.53	.00	746.53	AME06, FEB-20 SUPPLEMENTA
	H10140	02/20/20	VSP01 (VSP)		490.56	.00	490.56	VSP01, FEB-20 VISION INSU
	H10141	02/20/20	MUT01 (MUTUAL OF OMAHA)		1,004.22	.00	1,004.22	MUT01, FEB-20 LTD & LIFE
	H10142	02/14/20	STA06 (STATE OF CA-DEPT OF INDUSTRI		780.00	.00	780.00	STA06, J-402656-OA, PRESS
	H10143	02/28/20	VSP01 (VSP)		531.46	.00	531.46	VSP01, MAR-20 VISION INSU
	H10144	02/20/20	MUT01 (MUTUAL OF OMAHA)		1,055.13	.00	1,055.13	MUT01, MAR-20 LTD & LIFE
	H10145	02/07/20	TRE01 (MICHAEL TREE)		1,037.04	.00	1,037.04	TRE01, NOV-19 & DEC-19 RA
	H10146	02/07/20	TRE01 (MICHAEL TREE)		407.68	.00	407.68	TRE01, JAN-20 RAIL MILEAG
Total for Bank Account 105 ----->					1,550,831.43	.00	1,550,831.43	
Grand Total of all Bank Accounts ----->					1,550,831.43	.00	1,550,831.43	

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LAVTA
 Month End Payable Activity Report
 Prior Period Report for 02-20

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
02-20	ADV03 (ADVOCACY MARKETING LLC)	JAN-2020H	02/07/20	03/08/20	A	32500.00	ADV03, JAN-20 RAIL MARKETING & ADVOCATING
02-20	AEC01 (AECOM TECHNICAL SERVICES IN200323321		02/12/20	03/13/20	A	27386.87	AEC01, 2000323321, 12/21-1/24/20 REG. BUS PL
02-20	AIM01 (AIM TO PLEASE JANITORIAL SE	1063	11/04/19	12/04/19	A	10700.00	AIM01, 1063, BUS STOP CLEANING SERVICES OCT-
		1064	12/05/19	01/04/20	A	10700.00	AIM01, 1064, BUS STOP CLEANING SERVICES NOV-
		1065	01/04/20	02/03/20	A	10700.00	AIM01, 1065, DEC-19 BUS STOP CLEANING SERVIC
	53-JAN-20	02/02/20	03/03/20	A	3612.35	AIM01, 53-JAN-20, JANITORIAL MONTHLY JAN-20	
	54-FEB-20	02/28/20	03/29/20	A	3297.94	AIM01, 54-FEB-20, FEB-20 MONTHLY JANITORIAL	
	Vendor's Total	----->				39010.29	
02-20	AME06 (AMERICAN FIDELITY ASSURANCE FSA02-20H	02/04/20	03/05/20	A	908.30	AME06, FEB-20 FLEXIBLE SPENDING ACCOUNT	
	SUPP01-20H	01/01/20	01/31/20	A	746.53	AME06, JAN-20 SUPPLEMENTAL INSURANCE	
	SUPP02-20H	02/01/20	03/02/20	A	746.53	AME06, FEB-20 SUPPLEMENTAL INSURANCE	
	Vendor's Total	----->				2401.36	
02-20	ATT02 (AT&T)	14326598	02/13/20	03/14/20	A	391.70	ATT02, 14326598, PAYER #9391035694 1/13-2/12
02-20	ATT03 (AT&T)	051782504	02/19/20	03/20/20	A	935.17	ATT03, 7051782504, FEB-20 INTERNET PRI
02-20	AVI01 (AMADOR VALLEY INDUSTRIES)	808754	01/31/20	03/01/20	A	424.97	AVI01, 808754, JAN-20 GARBAGE PICK-UP SERVIC
02-20	BAR05 (JASJIT BARRING)	2-21-20PDH	02/20/20	03/21/20	A	396.00	BAR05, APTA MARKETING CONFERENCE-PER DIEM
02-20	BAR06 (BARNETT PLUMBING)	23478669	02/14/20	03/15/20	A	600.00	BAR06, 23478669, 2/14/20 COMMERCIAL LEAK DET
02-20	BAY02 (BAY AREA AIR QUALITY)	4GU58	02/03/20	03/04/20	A	678.00	BAY02, 4GU58, PERMIT TO OPERATE & TOXIC THRU
02-20	CAL04 (CALIFORNIA WATER SERVICE)	198011720H	01/17/20	02/16/20	A	74.28	CAL04, 0198655555, BUS WASH 12/17/19-1/16/20
	257013020H	01/30/20	02/29/20	A	51.63	CAL04, 2575555555, TC FIRE 2/1-2/29/20	
	361013120H	01/31/20	03/01/20	A	41.32	CAL04, 3616555555, TC WATER 12/31/19-1/30/20	
	461013120H	01/31/20	03/01/20	A	83.52	CAL04, 4616555555, TC IRRG. 12/31/19-1/30/20	
	475013020H	01/30/20	02/29/20	A	68.84	CAL04, 4755555555, MOA FIRE 2/1-2/29/20	
	575013020H	01/30/20	02/29/20	A	68.84	CAL04, 5755555555, CONTRACTOR FIRE 2/1-2/29/	
	909011720H	01/17/20	02/16/20	A	842.32	CAL04, 9098655555, MOA WATER 12/18/19-1/16/2	
	Vendor's Total	----->				1230.75	
02-20	CAL13 (CALIFORNIA TRANSIT)	312020FEB	02/28/20	03/29/20	A	1446.27	CAL13, 31-2020-FEB, FEB-20 INSURANCE CLAIMS
02-20	CAL15 (CALTRONICS BUSINESS SYS)	2955309H	01/17/20	02/16/20	A	227.34	CAL15, 2955309, BIZHUB 12/16/19-1/15/20
02-20	CAS01 (LAVTA)	2-27-20	02/27/20	03/28/20	A	191.97	CAS01, 2/27/20 PETTY CASH REPLENISHMENT
02-20	CAS02 (LISETH CASTRO)	0113-0211H	02/12/20	03/13/20	A	19.55	CAS02, TRAVEL REIMBURSE 1/13-2/11/20
02-20	CEL01 (CELTIS VENTURES INC)	LAVTACDM9	02/01/20	03/02/20	A	6595.75	CEL01, LAVTACDM009, ON-CALL DESIGN & STRATEG
02-20	CIT06 (CITY OF LIVERMORE SEWER)	BW021820	02/18/20	03/19/20	A	65.70	CIT06, 138143-00, BUS WASH 1/21-2/18/20
	TC021120	02/11/20	03/12/20	A	46.07	CIT06, 133389-00, TRANSIT CENTER 1/14-2/11/2	
	MOA021820	02/18/20	03/19/20	A	186.83	CIT06, 133294-00, MOA SEWER 1/21-2/18/20	
	Vendor's Total	----->				298.60	
02-20	CIT07 (CITY OF LIVERMORE - WATER)	361012120H	01/21/20	02/20/20	A	125.86	CIT07, 139361-00, ATLANTIS SEWER 12/17/19-1/
	388020420H	02/04/20	03/05/20	A	186.69	CIT07, 139388-00, BUS WASH 1/2-2/4/20	
	399012120H	01/21/20	02/20/20	A	26.74	CIT07, 139399-00, ATLANTIS SEWER 12/17/19-1/	
	430012120H	01/21/20	02/20/20	A	172.36	CIT07, 138430-01, ATLANTIS INDOOR 12/17/19-1	
	431020420H	02/04/20	03/05/20	A	41.10	CIT07, 138431-00, ATLANTIS IRRG. 1/2-2/4/20	
	432012120H	01/21/20	02/20/20	A	18.41	CIT07, 138432-00, ATLANTIS FIRE 12/17/19-1/2	
	Vendor's Total	----->				571.16	
02-20	COO03 (BOB COOMBER)	JAN-2020H	02/01/20	03/02/20	A	100.00	COO03, JAN-20 BOD STIPEND
02-20	COR01 (CORBIN WILLITS SYSTEMS)	C002151	02/15/20	03/16/20	A	244.24	COR01, C002151, FEB-20 SERVICE
02-20	DAY02 (DAY & NIGHT PEST CONTROL)	151300	02/27/20	03/28/20	A	218.00	DAY02, 151300, RUTAN SERVICE 2/14/20

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 Month End Payable Activity Report
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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
02-20	DIR01 (DIRECT TV)	165207568	02/11/20	03/12/20	A	14.00	DIR01, 37-165207568, SERVICE FEB-20
02-20	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20200207H 20200221H	02/14/20 02/28/20	03/15/20 03/29/20	A A	53268.68 54094.59	DIR02, PR DIRECT DEPOSIT 1/25/20-2/7/20 DIR02, PR DIRECT DEPOSIT 2/8-2/21/20
		Vendor's Total ----->				107363.27	
02-20	EFT01 (ELECTRONIC FUND TRANFERS)	20200207H 20200221H	02/14/20 02/28/20	03/15/20 03/29/20	A A	11962.56 12248.26	EFT01, FEDERAL TAX 1/25-2/7/20 EFT01, FEDERAL TAX 2/8-2/21/20
		Vendor's Total ----->				24210.82	
02-20	EME01 (BRIGHTVIEW LANDSCAPE SERVIC	6718690 6744240 6744253	02/28/20 02/28/20 02/28/20	03/29/20 03/29/20 03/29/20	A A A	1263.00 978.00 963.00	EME01, 6718690, FEB-20 LANDSCAPING SERVICE EME01, 6744240, TRANSIT CENTER IRRG. REPAIRS EME01, 6744253, RUTAN IRRG. REPAIRS
		Vendor's Total ----->				3204.00	
02-20	EMP01 (EMPLOYMENT DEVEL DEPT)	20200124H 20200207H 20200221H	01/31/20 02/14/20 02/27/20	03/01/20 03/15/20 03/28/20	A A A	3122.54 4253.20 4341.05	EMP01, STATE TAX 1/11/20-1/24/20 EMP01, STATE TAX 1/25-2/7/20 EMP01, STATE TAX 2/8-2/21/20
		Vendor's Total ----->				11716.79	
02-20	FED01 (FedEx)	693597647	02/21/20	03/22/20	A	17.50	FED01, 6-935-97647, FEB-20 STATEMENT
02-20	FLU01 (FLUENT LANGUAGE SOLUTIONS)	F1065988	02/29/20	03/30/20	A	256.90	FLU01, F1065988, ON-SITE INTERPRETING 2/18/2
02-20	GEN02 (GENERAL WHOLESALE ELECTRIC)	S5057755	02/03/20	03/04/20	A	162.82	GEN02, S5057755, SHOP LIGHTING 2/3/20
02-20	HAN01 (HANSON BRIDGETT MARCUS)	1258153 1258154 1258155	01/31/20 01/31/20 01/31/20	03/01/20 03/01/20 03/01/20	A A A	1376.50 4188.00 11893.00	HAN01, 1258153, DEC-19 CONTACT LEGAL FEES HAN01, 1258154, DEC-19 ADMIN LEGAL FEES HAN01, 1258155, DEC-19 RAIL LEGAL FEES
		Vendor's Total ----->				17457.50	
02-20	HER05 (MELISSA HERNANDEZ STRAH)	FEB-2020	02/29/20	03/30/20	A	100.00	HER05, FEB-20 BOD STIPEND
02-20	JTH01 (J. THAYER COMPANY)	1430353-0	02/06/20	03/07/20	A	277.64	JTH01, 1430353-0, PRINTING PAPER 2/6/20
02-20	KKI01 (ALPHA MEDIA LLC)	463329-1	01/31/20	03/01/20	A	4000.00	KKI01, 463329-1, RADIO ADS 1/1-1/31/20
02-20	LIF01 (LIFESAVERS CPR AND FIRST AI 130-741A)	130-741A	02/10/20	03/11/20	A	6569.30	LIF01, 130-741A, CPR & FIRST AID EQUIPMENT
02-20	LIV10 (LIVERMORE SANITATION INC)	1244617	02/29/20	03/30/20	A	2490.76	LIV10, 1244617, FEB-20 GARBAGE SERVICE
02-20	MAK01 (MAKAI SOLUTIONS)	1410	02/21/20	03/22/20	A	765.00	MAK01, 1410, 2/18/20 SERVICE CALL-BAY #2
02-20	MDT01 (MD TELECOM)	7658	02/19/20	03/20/20	A	624.99	MDT01, 7658, REPAIR RUTAN FACILITY LAN CABLE
02-20	MER01 (MERCHANT SERVICES)	TC013120H MOA013120H	01/31/20 02/01/20	03/01/20 03/02/20	A A	73.36 87.43	MER01, JAN-20 TRANSIT CENTER CC STATEMENT MER01, JAN-20 MOA CC STATEMENT
		Vendor's Total ----->				160.79	
02-20	MTM01 (MEDICAL TRANSPORTATION MANA DEC-2019H	DEC-2019H	01/03/20	02/02/20	A	115112.64	MTM01, DEC-19 MONTHLY SERVICE
02-20	MUT01 (MUTUAL OF OMAHA)	FEB-2020H MAR-2020H	01/15/20 02/12/20	02/14/20 03/13/20	A A	1004.22 1055.13	MUT01, FEB-20 LTD & LIFE INSURANCE MUT01, MAR-20 LTD & LIFE INSURANCE
		Vendor's Total ----->				2059.35	
02-20	MVT01 (MV TRANSPORTATION, INC.)	105999H 106000H DEC-2019H	02/03/20 02/03/20 01/02/20	03/04/20 03/04/20 02/01/20	A A A	391918.43 391918.43 63666.85	MVT01, 105999, FEB-20 1ST INSTALL PAYMENT MVT01, 106000, FEB-20 2ND INSTALL PAYMENT MVT01, DEC-19 FIXED ROUTE MONTHLY SERVICE
		Vendor's Total ----->				847503.71	
02-20	NEL01 (NELSON\NYGAARD CONSULTING A	76861H	02/13/20	03/14/20	A	10825.91	NEL01, 76861, JAN-20 LAVTA SRTP/LRTP 12/18-1

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
02-20	NOR02 (NOR-CAL FIRE EQUIPMENT)	28723	01/22/20	02/21/20	A	809.75	NOR02, 28723, ANNUAL FIRE EXTINGUISHER SERVI
02-20	OFF01 (OFFICE DEPOT)	126203001	02/13/20	03/14/20	A	77.15	OFF01, 443126203001, 2/13/20 OFFICE SUPPLIES
		136946001	02/14/20	03/15/20	A	55.87	OFF01, 443136946001, 2/14/20 OFFICE SUPPLIES
		Vendor's Total ----->				133.02	
02-20	PAC01 (AT&T)	ATT 01/20H	01/13/20	02/12/20	A	182.94	PAC01, ACCT #925-245-0576, 1/13-2/12/20
		ATT010720H	01/07/20	02/06/20	A	33.03	PAC01,ACCT #232-351-6260,CONTRACTOR FIRE 1/7
		ATT011120H	01/11/20	02/10/20	A	351.43	PAC01,ACCT #436-951-0106,ATLANTIS T1 1/11-2/
		ATT011320H	01/13/20	02/12/20	A	249.54	PAC01,ACCT #925-243-9029,ATLANTIS ALARM 1/13
		Vendor's Total ----->				816.94	
02-20	PAC02 (PACIFIC GAS AND ELECTRIC)	580020620H	02/06/20	03/07/20	A	5707.39	PAC02, 5809326332-3, MOA ELECTRIC 1/2-1/30/2
		606020420H	02/04/20	03/05/20	A	1162.61	PAC02, 6062256368-6, ATLANTIS 12/30/19-1/28/
		726012820H	01/28/20	02/27/20	A	1532.22	PAC02, 7264840356-5, BUS STOPS 12/20/19-1/21
		764011720H	01/17/20	02/16/20	A	113.40	PAC02, 7649646868-7, DOOLAN TWR 12/12/19-1/1
		900011420H	01/14/20	02/13/20	A	3473.40	PAC02, 9007202117-4, MOA GAS 12/13/19-1/13/2
		Vendor's Total ----->				11989.02	
02-20	PAC11 (PACIFIC ENVIROMENTAL SERV)	1803	02/06/20	03/07/20	A	120.00	PAC11, 1803, RUTAN MONTHLY SERVICE JAN-20
		1804	02/06/20	03/07/20	A	120.00	PAC11, 1804, ATLANTIS MONTHLY SERVICE JAN-20
		Vendor's Total ----->				240.00	
02-20	PAC16 (PACIFIC COAST TRANE)	C23223	02/25/20	03/26/20	A	8630.00	PAC16, C23223, ANNUAL INSPECT-RUTAN EXHAUST
		S100678	02/20/20	03/21/20	A	877.60	PAC16, S100678, 2/4/20 SERVICE CALL-TCMs REP
		Vendor's Total ----->				9507.60	
02-20	PER04 (CALPERS RETIREMENT SYSTEM)	20200124H	02/01/20	03/02/20	A	2110.07	PER04, PERS 457 CONTRIBUTION 1/11/20-1/24/20
		20200207H	02/14/20	03/15/20	A	2110.07	PER04, PERS 457 CONTRIBUTION 1/25/20-2/7/20
		Vendor's Total ----->				4220.14	
02-20	PLA02 (PLANETERIA MEDIA LLC)	16965	11/15/19	12/15/19	A	325.00	PLA02, 16965, WEB HOSTING NOV-2019
		17040	12/15/19	01/14/20	A	325.00	PLA02, 17040, WEB HOSTING DEC-2019
		17165	02/01/20	03/02/20	A	150.00	PLA02, 17165, ANNUAL WEB HOSTING & SSL CERTI
		17214	02/15/20	03/16/20	A	325.00	PLA02, 17214, WEB HOSTING FEB-2020
		Vendor's Total ----->				1125.00	
02-20	POW02 (PACIFIC POWER GROUP)	690243800	02/29/20	03/30/20	A	5254.26	POW02, 6902438-00, ESS REPAIR FOR UNIT #702
02-20	PRE03 (PREMIER SECURITY SOLNS CO)	2002-269	02/07/20	03/08/20	A	1243.00	PRE03, 2002-269, NEW WIRELESS COMMUNICATE &
02-20	QUE01 (QUENCH)	2309820	02/29/20	03/30/20	A	533.87	QUE01, 2309820, QUENCH 730 MAINT & QUENCH 81
02-20	SAN03 (SAN JOAQUIN COUNCIL OF GOVEONEVOIC20		02/29/20	03/30/20	A	175.00	SAN03, ONE VOICE TRIP-REGISTRATION MICHAEL T
02-20	SCF01 (SC FUELS)	4214678	02/06/20	03/07/20	A	17767.99	SCF01, 4214678, FUEL DELIVERY 2/6/20
		4220330	02/12/20	03/13/20	A	17334.68	SCF01, 4220330, FUEL DELIVERY 2/12/20
		4229759	02/21/20	03/22/20	A	17230.90	SCF01, 4229759, 2/21/20 FUEL DELIVERY
		4236954	02/28/20	03/29/20	A	16344.48	SCF01, 4236954, 2/28/20 FUEL DELIVERY
		Vendor's Total ----->				68678.05	
02-20	SHA02 (SHAMROCK OFFICE SOLUTIONS)	460184	02/24/20	03/25/20	A	45.33	SHA02, 460184, FRONT DESK PRINTER 1/30/20-2/
02-20	SLE01 (SLEC INC.)	63978	01/08/20	02/07/20	A	3097.35	SLE01, 63978, ANNUAL SEFAC INSPECTIONS
02-20	STA01 (STATE COMPENSATION FUND)	FEB-2020H	01/21/20	02/20/20	A	1395.33	STA01, FEB-20 WORKER'S COMP PREMIUM
02-20	STA06 (STATE OF CA-DEPT OF INDUSTRJ4026560AH	11/02/19	12/02/19		A	780.00	STA06, J-402656-OA, PRESSURE VESSEL PERMITS
02-20	STA13 (STAPLES CREDIT PLAN)	JAN-2020H	02/07/20	03/08/20	A	1390.60	STA13, JAN-20 CC STATEMENT
02-20	TAX07 (ASMA SYEDA)	1-18-20H	02/13/20	03/14/20	A	12.75	TAX07, PARATAXI REIMBURSE 1/18/20

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02-20	TAX14 (KAREN ADAMS)	1230-0117H	02/13/20	03/14/20	A	128.78	TAX14, PARATAXI REIMBURSE 12/30/19-1/17/20
02-20	TAX67 (CHRISTEL RAGER)	0103-0121H	02/13/20	03/14/20	A	102.00	TAX67, PARATAXI REIMBURSE 1/3/20-1/20/20
02-20	TAX91 (VIVIAN MARIE MILLER)	1227-0208H	02/13/20	03/14/20	A	290.16	TAX91, PARATAXI REIMBURSE 12/27/19-2/8/20
02-20	TEL01 (TPx COMMUNICATIONS)	125919381	01/31/20	03/01/20	A	2861.50	TEL01, 125919381-0, SERVICE 2/1-2/29/20
02-20	TES01 (TEST AMERICA LABORATORIES	I720011074	01/31/20	03/01/20	A	215.00	TES01, 7200011074, 1/16/20 RUTAN WATER TESTI
02-20	TIC01 (CHRISTOPHER VALENTA)	2-28-20DA	02/29/20	03/30/20	A	37.50	TIC01, 2/28/20 DAR TICKETS REFUND-10 @ 3.75
02-20	TRA12 (TRAPEZE SOFTWARE GROUP)	AMPRT3713	02/27/20	03/28/20	A	14722.93	TRA12, AMPRT0003713, PO #7480 RADIO MODIFICA
		AMPRT3719	02/27/20	03/28/20	A	26936.46	TRA12, AMPRT0003719, PO #7473 SOLAR SIGNS-OU
		Vendor's Total ----->				41659.39	
02-20	TRE01 (MICHAEL TREE)	JAN-2020H	02/05/20	03/06/20	A	407.68	TRE01, JAN-20 RAIL MILEAGE REIMBURSE
		NOV-DEC19H	02/05/20	03/06/20	A	1037.04	TRE01, NOV-19 & DEC-19 RAIL MILEAGE REIMBURS
		Vendor's Total ----->				1444.72	
02-20	TX113 (RODGER RAGER)	0104-0131H	02/13/20	03/14/20	A	99.45	TX113, PARATAXI REIMBURSE 1/4-1/31/20
02-20	TX156 (YVONNE BRETOI)	0102-0130	01/02/20	02/01/20	A	137.70	TX156, PARATAXI REIMBURSE 1/2-1/30/20
		0105-0227	02/28/20	03/29/20	A	373.65	TX156, PARATAXI REIMBURSE 1/5-2/27/20
		Vendor's Total ----->				511.35	
02-20	TX183 (KEVIN PEHRSON)	0206-0221	02/28/20	03/29/20	A	30.23	TX183, PARATAXI REIMBURSE 2/6-2/21/20
02-20	TX200 (ANITA BROWN)	2-19-20	02/28/20	03/29/20	A	12.11	TX200, PARATAXI REIMBURSE 2/19/20
02-20	TX201 (JANE TIPTON)	1007-0114	02/20/20	03/21/20	A	176.83	TX201, PARATAXI REIMBURSE 10/7/19-1/14/20
02-20	TX204 (DONALD ALLMER)	1-24-20	01/24/20	02/23/20	A	20.00	TX204, PARATAXI REIMBURSE 1/24/20
02-20	TX212 (LINDA WAHLE)	0103-0228	02/28/20	03/29/20	A	276.58	TX212, PARATAXI REIMBURSE 1/3-2/28/20
02-20	TX220 (CYNTHIA TAYLOR)	1207-0208	02/21/20	03/22/20	A	21.05	TX220, PARATAXI REIMBURSE 12/7/19-2/8/20
02-20	TX228 (DEBORAH BUTLER)	0210-0215	02/28/20	03/29/20	A	28.90	TX228, PARATAXI REIMBURSE 2/10-2/15/20
02-20	TX229 (NAOMI WEBSTER)	0113-0118	02/28/20	03/29/20	A	57.52	TX229, PARATAXI REIMBURSE 1/13-1/18/20
02-20	TX231 (EVELYN WOOLSEY)	1111-0203H	02/13/20	03/14/20	A	91.82	TX231, PARATAXI REIMBURSE 11/11/19-2/3/20
02-20	TX232 (MARIA MIR)	0103-0124H	02/13/20	03/14/20	A	116.20	TX232, PARATAXI REIMBURSE 1/3-1/24/20
02-20	TX236 (BOB CHULATA)	0113-0115H	02/13/20	03/14/20	A	63.73	TX236, PARATAXI REIMBURSE 1/13-1/15/20
02-20	TX237 (SHAY ROBERSON)	0203-0226	02/28/20	03/29/20	A	114.95	TX237, PARATAXI REIMBURSE 2/3-2/26/20
02-20	TX238 (MEGAN LEVITT)	1105-0125	02/20/20	03/21/20	A	85.91	TX238, PARATAXI REIMBURSE 11/05/19-1/25/20
02-20	TX239 (MARQUITA IRVING)	0203-0213	02/28/20	03/29/20	A	15.03	TX239, PARATAXI REIMBURSE 2/3-2/13/20
02-20	VSP01 (VSP)	FEB-2020H	01/19/20	02/18/20	A	490.56	VSP01, FEB-20 VISION INSURANCE
		MAR-2020H	02/19/20	03/20/20	A	531.46	VSP01, MAR-20 VISION INSURANCE
		Vendor's Total ----->				1022.02	
02-20	YEA01 (JENNIFER YEAMANS)	1106-1204H	01/29/20	02/28/20	A	16.24	YEA01, TRAVEL REIMBURSE 11/6-12/4/19

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
02-20	YES01 (YESCO LLC)	DEPOS2/20	02/21/20	03/22/20	A	119123.77	YES01, PO #7487 DEPOSIT 19 SIGNS-PLEASANTON

Total of Purchases -> 1550831.43
=====

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for March 2020

FROM: Tamara Edwards, Director of Finance

DATE: April 28, 2020

Action Requested

Review and forward the LAVTA Treasurer's Report for March 2020 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 March 1, 2020	\$9,043,805.86
Payments made	\$1,871,154.78
Deposits made	\$926,385.83
Ending balance March 31, 2020	\$8,099,081.91

Farebox account activity (106):

Beginning balance March 1, 2020	\$174,231.14
Deposits made	\$109,905.56
Ending balance March 31, 2020	\$284,136.70

LAIF investment account activity (135):

Beginning balance March 1, 2020	\$5,902,534.47
Ending balance March 31, 2020	\$5,902,534.47

Operating Expenditures Summary:

As this is the ninth 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 75%. The agency is at 63.94% overall.

Operating Revenues Summary:

While expenses are at 63.94%, revenues are at 78%, allowing for a healthy cash flow.

Recommendation

Staff requests that the Finance and Administration Committee forward the March 2020 Treasurer's Report to the Board for Approval.

Attachments:

1. March 2020 Treasurer's Report

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

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	8,099,082	
106 CASH - FIXED ROUTE ACCOUNT	284,137	
107 Clipper Cash	1,152,657	
108 Rail	1,696,682	
109 BOC	46	
120 ACCOUNTS RECEIVABLE	1,027,391	
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	
TOTAL ASSETS		85,589,687

LIABILITIES:

205 ACCOUNTS PAYABLE	343,829	
211 PRE-PAID REVENUE	2,410,502	
21101 Clipper to be distributed	1,058,075	
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	643	
22090 WORKERS' COMPENSATION PAYABLE	947	
22100 PERS-457	0	
22110 Direct Deposit Clearing	(300)	
23101 Net Pension Liability	1,075,263	
23104 Deferred Inflow- Pension Related	60,124	
23103 INSURANCE CLAIMS PAYABLE	44,607	
23102 UNEMPLOYMENT RESERVE	8,300	
TOTAL LIABILITIES		5,001,602

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	6,417,597	
TOTAL FUND BALANCE		80,588,085
TOTAL LIABILITIES & FUND BALANCE		85,589,687

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,333,594	126,278	1,160,880	172,714	87.0%
4020000	Business Park Revenues	239,911	20,005	157,041	82,870	65.5%
4020500	Special Contract Fares	604,799	1,721	105,953	498,846	17.5%
4020500	Special Contract Fares - Paratransit	36,000	0	14,440	21,560	40.1%
4010200	Paratransit Passenger Fares	183,750	(15,248)	107,397	76,354	58.4%
4060100	Concessions	56,875	1,723	12,059	44,816	21.2%
4060300	Advertising Revenue	95,000	0	95,000	-	100.0%
4070400	Miscellaneous Revenue-Interest	12,000	0	69,644	(57,644)	580.4%
4070300	Non transportation revenue	50,400	8,000	73,862	(23,462)	146.6%
4090100	Local Transportation revenue	674,500	0	6,090,372	(5,415,872)	902.9%
4099100	TDA Article 4.0 - Fixed Route	10,396,515	0	4,724,689	5,671,826	45.4%
4099500	TDA Article 4.0-BART	107,178	10,648	72,084	35,094	67.3%
4099200	TDA Article 4.5 - Paratransit	160,937	15,998	86,075	74,862	53.5%
4099600	Bridge Toll- RM2, RM1	580,836	0	290,418	290,418	50.0%
4110100	STA Funds-Paratransit	128,602	0	0	128,602	0.0%
4110500	STA Funds- Fixed Route BART	618,101	0	619,414	(1,313)	100.2%
4110100	STA Funds-pop	1,723,755	0	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	5,379	18,091	100.0%
4640500	Measure B Express Bus	-	0	0	-	100.0%
4640100	Measure B Paratransit Funds-Fixed Route	1,027,962	197,077	638,051	389,911	62.1%
4640100	Measure B Paratransit Funds-Paratransit	190,978	36,614	118,539	72,439	62.1%
4640200	Measure BB Paratransit Funds-Fixed Route	760,320	145,031	470,250	290,070	61.8%
4640200	Measure BB Paratransit Funds-Paratransit	352,826	67,301	218,219	329,937	61.8%
			0			
RAIL		0	0	1,292,158		
TOTAL REVENUE		20,596,292	615,148	17,382,237	4,701,542	84.4%

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

		BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02	Salaries and Wages	\$1,567,581	\$122,753	\$1,163,379	\$404,202	74.21%
502 00	Personnel Benefits	\$849,329	\$53,093	\$552,262	\$297,067	65.02%
503 00	Professional Services	\$1,334,102	\$10,716	\$188,644	\$1,145,458	14.14%
503 05	Non-Vehicle Maintenance	\$912,830	\$15,182	\$462,535	\$450,295	50.67%
503 99	Communications	\$5,500	\$0	\$1,251	\$4,249	22.74%
504 01	Fuel and Lubricants	\$1,386,600	\$38,660	\$636,679	\$749,921	45.92%
504 03	Non contracted vehicle maintenance	\$6,000	\$0	\$0	\$6,000	0.00%
504 99	Office/Operating Supplies	\$59,083	\$4,361	\$21,334	\$37,749	36.11%
504 99	Printing	\$103,000	\$5,328	\$35,198	\$67,802	34.17%
505 00	Utilities	\$324,879	\$23,849	\$232,780	\$92,099	71.65%
506 00	Insurance	\$712,210	(\$80)	\$539,736	\$172,474	75.78%
507 99	Taxes and Fees	\$302,000	\$3,694	\$65,888	\$236,112	21.82%
508 01	Purchased Transportation Fixed Route	\$10,551,158	\$886,701	\$7,858,932	\$2,692,226	74.48%
2-508 02	Purchased Transportation Paratransit	\$1,935,200	\$75,403	\$1,175,596	\$759,604	60.75%
508 03	Purchased Transportation WOD	\$210,000	\$3,909	\$27,349	\$182,651	13.02%
509 00	Miscellaneous	\$136,419	\$24,764	\$130,282	\$6,137	95.50%
509 02	Professional Development	\$74,401	\$2,150	\$19,656	\$54,745	26.42%
509 08	Advertising	\$120,000	\$4,475	\$53,159	\$66,841	44.30%
TOTAL		\$20,590,292	\$1,274,956	\$13,164,659	\$7,425,633	63.94%

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

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	151,510	151,510	48,490	75.76%
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	151,510	271,498	4,823,807	4.90%

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

March 31, 2020

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
EXPENDITURE DETAILS						
CAPITAL PROGRAM - COST CENTER 07						
5550107	Shop Repairs and replacement	100,000	0	0	100,000	0.00%
5550307	non revenue vehicles	15,000	0	112,491	(97,491)	749.94%
5550307	ECV stations	15,000	0	0	15,000	0.00%
5550407	BRT	-	712	712	(712)	#DIV/0!
5550507	Office and Facility Equipment	352,305	0	6,034	346,271	1.71%
5550607	TSP upgrade	1,406,000	184,454	661,581	744,419	47.05%
5550907	Radio upgrade	232,000	0	248,099	(16,099)	106.94%
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	34,920	81,310	1,518,690	5.08%
5552007	Major component rehab	1,150,000	0	36,277	1,113,723	3.15%
555??07	Transit Capital	100,000	131,046	342,396	(242,396)	342.40%
TOTAL CAPITAL EXPENDITURES		5,551,505	351,133	1,490,035	4,061,470	26.84%
FUND BALANCE (CAPITAL)		-16200.00	(199,623)	(1,218,537)		
FUND BALANCE (CAPTIAL & OPERATING)		-10,200.00	(985,085)	1,231,135		

California State Treasurer
Fiona Ma, CPA



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

April 20, 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](#)

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Account Number: 80-01-002

March 2020 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	5,902,534.47
Total Withdrawal:	0.00	Ending Balance:	5,902,534.47

REPORT.: Apr 16 20 Thursday
 RUN....: Apr 16 20 Time: 17:43
 Run By.: Daniel Zepeda

LAVTA
 Month End Cash Disbursements Report
 Prior Period Report for 03-20 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
03-20	021912	03/20/20	ATT02 (AT&T)		391.74	.00	391.74	Automatic Generated Check
	021913	03/20/20	AVI01 (AMADOR VALLEY INDUSTRIES)		424.97	.00	424.97	Automatic Generated Check
	021914	03/20/20	CIT01 (CITY OF LIVERMORE)		1,456.46	.00	1,456.46	Automatic Generated Check
	021915	03/20/20	CIT06 (CITY OF LIVERMORE SEWER)		46.07	.00	46.07	Automatic Generated Check
	021916	03/20/20	CSM01 (CSMFO)		110.00	.00	110.00	Automatic Generated Check
	021917	03/20/20	DIR01 (DIRECT TV)		14.00	.00	14.00	Automatic Generated Check
	021918	03/20/20	EME01 (BRIGHTVIEW LANDSCAPE SERVICE		620.00	.00	620.00	Automatic Generated Check
	021919	03/20/20	GEN05 (GENFARE)		123,965.45	.00	123,965.45	Automatic Generated Check
	021920	03/20/20	GTT01 (GLOBAL TRAFFIC TECHNOLOGIES		184,454.40	.00	184,454.40	Automatic Generated Check
	021921	03/20/20	HAN01 (HANSON BRIDGETT MARCUS)		5,861.50	.00	5,861.50	Automatic Generated Check
	021922	03/20/20	KKI01 (ALPHA MEDIA LLC)		4,000.00	.00	4,000.00	Automatic Generated Check
	021923	03/20/20	LIF01 (LIFESAVERS CPR AND FIRST AID		1,600.00	.00	1,600.00	Automatic Generated Check
	021924	03/20/20	LYF01 (LYFT, INC)		3,909.05	.00	3,909.05	Automatic Generated Check
	021925	03/20/20	MDT01 (MD TELECOM)		1,992.40	.00	1,992.40	Automatic Generated Check
	021926	03/20/20	OFF01 (OFFICE DEPOT)		429.68	.00	429.68	Automatic Generated Check
	021927	03/20/20	PAC11 (PACIFIC ENVIROMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	021928	03/20/20	PLA02 (PLANETERIA MEDIA LLC)		325.00	.00	325.00	Automatic Generated Check
	021929	03/20/20	PLE01 (PLEASANTON CHAMBER OF)		435.00	.00	435.00	Automatic Generated Check
	021930	03/20/20	PRO07 (PROMO DIRECT)		1,060.37	.00	1,060.37	Automatic Generated Check
	021931	03/20/20	SCF01 (SC FUELS)		29,610.21	.00	29,610.21	Automatic Generated Check
	021932	03/20/20	SEL00 (SELECT IMAGING)		76.48	.00	76.48	Automatic Generated Check
	021933	03/20/20	SE001 (SEON SYSTEM SALES INC.)		7,080.49	.00	7,080.49	Automatic Generated Check
	021934	03/20/20	SPR01 (SPRINTER CTP, INC)		974.51	.00	974.51	Automatic Generated Check
	021935	03/20/20	TAX01 (HERB HASTINGS)		25.36	.00	25.36	Automatic Generated Check
	021936	03/20/20	TEL01 (TPx COMMUNICATIONS)		2,712.08	.00	2,712.08	Automatic Generated Check
	021937	03/20/20	TIC01 (CRISTINA HONG)		25.60	.00	25.60	Automatic Generated Check
	021938	03/20/20	TXI68 (EVELYN WRIGHT)		200.00	.00	200.00	Automatic Generated Check
	021939	03/20/20	TX202 (KEITH WONG)		49.75	.00	49.75	Automatic Generated Check
	021940	03/20/20	TX235 (FRANK LUDWIG)		39.52	.00	39.52	Automatic Generated Check
	021941	03/20/20	TX238 (MEGAN LEVITT)		80.00	.00	80.00	Automatic Generated Check
	021942	03/20/20	TX240 (DATTASRAYA KULKARNI)		72.52	.00	72.52	Automatic Generated Check
	021943	03/31/20	ACT01 (AC TRANSIT DISTRICT)		1,223.98	.00	1,223.98	Automatic Generated Check
	021944	03/31/20	AIM01 (AIM TO PLEASE JANITORIAL SER		2,500.00	.00	2,500.00	Automatic Generated Check
	021945	03/31/20	AME13 (AMERICAN LEAK DETECTION)		250.00	.00	250.00	Automatic Generated Check
	021946	03/31/20	ATT03 (AT&T)		935.17	.00	935.17	Automatic Generated Check
	021947	03/31/20	CAL05 (CALTEST LABS)		815.10	.00	815.10	Automatic Generated Check
	021948	03/31/20	CAL13 (CALIFORNIA TRANSIT)		331.62	.00	331.62	Automatic Generated Check
	021949	03/31/20	CIT06 (CITY OF LIVERMORE SEWER)		253.33	.00	253.33	Automatic Generated Check
	021950	03/31/20	COR01 (CORBIN WILLITS SYSTEMS)		244.24	.00	244.24	Automatic Generated Check
	021951	03/31/20	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	021952	03/31/20	EME01 (BRIGHTVIEW LANDSCAPE SERVICE		1,263.00	.00	1,263.00	Automatic Generated Check
	021953	03/31/20	GEN05 (GENFARE)		2,224.65	.00	2,224.65	Automatic Generated Check
	021954	03/31/20	GET01 (GETTLER-RYAN INC.)		869.55	.00	869.55	Automatic Generated Check
	021955	03/31/20	GTT01 (GLOBAL TRAFFIC TECHNOLOGIES		4,400.00	.00	4,400.00	Automatic Generated Check
	021956	03/31/20	HAN01 (HANSON BRIDGETT MARCUS)		7,765.50	.00	7,765.50	Automatic Generated Check
	021957	03/31/20	JTH01 (J. THAYER COMPANY)		277.64	.00	277.64	Automatic Generated Check
	021958	03/31/20	KIM02 (KIMLEY-HORN AND ASSOC INC)		712.19	.00	712.19	Automatic Generated Check
	021959	03/31/20	LIV10 (LIVERMORE SANITATION INC)		2,490.76	.00	2,490.76	Automatic Generated Check
	021960	03/31/20	LTK01 (LTK CONSULTING SERVICES, INC		23,868.51	.00	23,868.51	Automatic Generated Check
	021961	03/31/20	MAR02 (VALLEY PLANNING ASSOCIATES)		31,500.00	.00	31,500.00	Automatic Generated Check
	021962	03/31/20	MET01 (METROPOLITAN TRANSPORT-)		35,817.89	.00	35,817.89	Automatic Generated Check
	021963	03/31/20	OFF01 (OFFICE DEPOT)		357.22	.00	357.22	Automatic Generated Check
	021964	03/31/20	RSE01 (R & S ERECTION)		7,123.00	.00	7,123.00	Automatic Generated Check
	021965	03/31/20	SCF01 (SC FUELS)		11,278.88	.00	11,278.88	Automatic Generated Check
	021966	03/31/20	SHA02 (SHAMROCK OFFICE SOLUTIONS)		34.66	.00	34.66	Automatic Generated Check
	021967	03/31/20	TPG01 (THE PARKS GROUP)		2,129.08	.00	2,129.08	Automatic Generated Check
	021968	03/31/20	TRA12 (TRAPEZE SOFTWARE GROUP)		30,520.00	.00	30,520.00	Automatic Generated Check
	021969	03/31/20	TX191 (ROSE RAHAILA)		9.78	.00	9.78	Automatic Generated Check
	021970	03/31/20	TX202 (KEITH WONG)		17.00	.00	17.00	Automatic Generated Check
	021971	03/31/20	TX212 (LINDA WAHLE)		42.24	.00	42.24	Automatic Generated Check
	021972	03/31/20	TX228 (DEBORAH BUTLER)		91.80	.00	91.80	Automatic Generated Check
	021973	03/31/20	TX239 (MARQUITA IRVING)		19.40	.00	19.40	Automatic Generated Check
	021974	03/31/20	TX241 (TY NGUYEN)		85.96	.00	85.96	Automatic Generated Check
	021975	03/31/20	AEC01 (AECOM TECHNICAL SERVICES INC		10,250.00	.00	10,250.00	Automatic Generated Check
	H10147	03/20/20	TAX32 (SUE TSANG)		188.46	.00	188.46	TAX32, PARATAXI REIMBURSE
	H10148	03/20/20	TAX67 (CHRISTEL RAGER)		187.45	.00	187.45	TAX67, PARATAXI REIMBURSE
	H10149	03/20/20	TX236 (BOB CHULATA)		80.00	.00	80.00	TX236, PARATAXI REIMBURSE
	H10150	03/20/20	TAX14 (KAREN ADAMS)		125.97	.00	125.97	TAX14, PARATAXI REIMBURSE
	H10151	03/20/20	TAX99 (SAEED TIRMIZI)		200.00	.00	200.00	TAX99, PARATAXI REIMBURSE
	H10152	03/20/20	TAX32 (SUE TSANG)		116.90	.00	116.90	TAX32, PARATAXI REIMBURSE
	H10153	03/20/20	TX217 (SHIRLEY FARRELL-COWLES)		47.81	.00	47.81	TX217, PARATAXI REIMBURSE
	H10154	03/20/20	TX231 (EVELYN WOOLSEY)		104.14	.00	104.14	TX231, PARATAXI REIMBURSE
	H10155	03/20/20	TX233 (ALISA HASLEY)		128.39	.00	128.39	TX233, PARATAXI REIMBURSE
	H10156	03/01/20	STA13 (STAPLES CREDIT PLAN)		915.69	.00	915.69	STA13, FEB-20 CC STATEMEN
	H10157	03/20/20	STA13 (STAPLES CREDIT PLAN)		775.89	.00	775.89	STA13, MAR-20 CC STATEMEN
	H10158	03/01/20	PER04 (CALPERS RETIREMENT SYSTEM)		2,112.61	.00	2,112.61	PER04, PERS 457 CONTRIBUT
	H10159	03/01/20	BRO03 (KARLA SUE BROWN)		200.00	.00	200.00	BRO03, FEB-20 BOD STIPEND
	H10160	03/01/20	COO03 (BOB COOMBER)		50.00	.00	50.00	COO03, FEB-20 BOD STIPEND
	H10161	03/01/20	HAG01 (SCOTT HAGGERTY)		200.00	.00	200.00	HAG01, FEB-20 BOD STIPEND
	H10162	03/01/20	HAU01 (DAVID HAUBERT)		200.00	.00	200.00	HAU01, FEB-20 BOD STIPEND
	H10163	03/01/20	PEN01 (JERRY PENTIN)		100.00	.00	100.00	PEN01, FEB-20 BOD STIPEND
	H10164	03/01/20	WOE01 (ROBERT L. WOERNER)		200.00	.00	200.00	WOE01, FEB-20 BOD STIPEND
	H10165	03/04/20	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,411.01	.00	2,411.01	DEL05, MAR-20 DENTAL INSU
	H10166	03/04/20	AME06 (AMERICAN FIDELITY ASSURANCE		908.30	.00	908.30	AME06, MAR-20 FLEXIBLE SP
	H10167	03/01/20	PER01 (PERS)		3,730.80	.00	3,730.80	PER01, PERS CLASSIC CONTR
	H10168	03/01/20	PER01 (PERS)		4,577.21	.00	4,577.21	PER01, PERS NEW CONTRIBUT
	H10169	02/14/20	PER01 (PERS)		3,695.15	.00	3,695.15	PER01, PERS CLASSIC CONTR
	H10170	02/14/20	PER01 (PERS)		4,572.09	.00	4,572.09	PER01, PERS NEW CONTRIBUT
	H10171	03/01/20	PER03 (CAL PUB EMP RETIRE SYSTM)		35,043.63	.00	35,043.63	PER03, MAR-20 HEALTH INSU
	H10172	03/06/20	PAC01 (AT&T)		250.42	.00	250.42	PAC01,ACCT #925-243-9029,
	H10173	03/07/20	PAC01 (AT&T)		33.03	.00	33.03	PAC01,ACCT #232-351-6260,

REPORT.: Apr 16 20 Thursday
 RUN....: Apr 16 20 Time: 17:43
 Run By.: Daniel Zepeda

LAVTA
 Month End Cash Disbursements Report
 Prior Period Report for 03-20 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
03-20	H10174	03/06/20	PAC01 (AT&T)		182.94	.00	182.94	PAC01, ACCT #925-245-0576
	H10175	03/11/20	PAC01 (AT&T)		351.43	.00	351.43	PAC01, ACCT #436-951-0106,
	H10176	03/06/20	MTM01 (MEDICAL TRANSPORTATION MANAG		121,735.33	.00	121,735.33	MTM01, JAN-20 MONTHLY SER
	H10177	03/06/20	MTM01 (MEDICAL TRANSPORTATION MANAG		9,570.00	.00	9,570.00	MTM01, MTM-112139, COUNTY
	H10178	03/20/20	MTM01 (MEDICAL TRANSPORTATION MANAG		18,345.00	.00	18,345.00	MTM01, MTM-112140, COUNTY
	H10179	03/06/20	MVT01 (MV TRANSPORTATION, INC.)		101,706.31	.00	101,706.31	MVT01, JAN-20 FIXED ROUTE
	H10180	03/31/20	MVT01 (MV TRANSPORTATION, INC.)		391,918.43	.00	391,918.43	MVT01, 106594, MAR-20 2ND
	H10181	03/06/20	ADV03 (ADVOCACY MARKETING LLC)		32,500.00	.00	32,500.00	ADV03, FEB-20 RAIL MARKET
	H10182	03/06/20	CAL15 (CALTRONICS BUSINESS SYS)		282.82	.00	282.82	CAL15, 2977649, BIZHUB 1/
	H10183	03/01/20	VER01 (VERIZON WIRELESS)		1,432.10	.00	1,432.10	VER01, 9846893711, 12/23-
	H10184	03/01/20	VER01 (VERIZON WIRELESS)		1,475.22	.00	1,475.22	VER01, 9848965717, 1/23-2
	H10185	03/20/20	STA01 (STATE COMPENSATION FUND)		1,395.33	.00	1,395.33	STA01, MAR-20 WORKER'S CO
	H10186	03/06/20	BAR05 (JASJIT BARRING)		1,811.54	.00	1,811.54	BAR05, 2020 APTA MARKETIN
	H10187	03/06/20	HON01 (MIKAELA HONEYCUTT)		19.90	.00	19.90	HON01, 1/30-2/24/20 MILEA
	H10188	03/06/20	KUL01 (KADRI KULM)		70.48	.00	70.48	KUL01, 1/13-2/24/20 TRAVE
	H10189	03/20/20	STE04 (JONATHAN STEKETEE)		289.06	.00	289.06	STE04, 12/5/19-2/21/20 TR
	H10190	03/27/20	PER01 (PERS)		3,857.41	.00	3,857.41	PER01, PERS NEW CONTRIBUT
	H10191	03/27/20	EMP01 (EMPLOYMENT DEVEL DEPT)		3,857.64	.00	3,857.64	EMP01, STATE TAX 3/7-3/20
	H10192	03/27/20	PER01 (PERS)		3,650.85	.00	3,650.85	PER01, PERS CLASSIC CONTR
	H10193	03/27/20	PER04 (CALPERS RETIREMENT SYSTEM)		2,112.61	.00	2,112.61	PER04, PERS 457 CONTRIBUT
	H10194	03/27/20	EFT01 (ELECTRONIC FUND TRANSFERS)		10,514.19	.00	10,514.19	EFT01, FEDERAL TAX 3/7-3/
	H10195	03/13/20	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		42,401.86	.00	42,401.86	DIR02, PR DIRECT DEPOSIT
	H10196	03/13/20	EMP01 (EMPLOYMENT DEVEL DEPT)		794.04	.00	794.04	EMP01, STATE TAX 3/7-3/13
	H10197	03/13/20	EFT01 (ELECTRONIC FUND TRANSFERS)		2,590.21	.00	2,590.21	EFT01, FEDERAL TAX 3/7-3/
	H10198	03/13/20	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		6,212.25	.00	6,212.25	DIR02, PR DIRECT DEPOSIT-
	H10199	03/13/20	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		1,735.91	.00	1,735.91	DIR02, PR DIRECT DEPOSIT-
	H10200	03/06/20	PER01 (PERS)		3,606.43	.00	3,606.43	PER01, PERS CLASSIC CONTR
	H10201	03/13/20	PER04 (CALPERS RETIREMENT SYSTEM)		2,110.07	.00	2,110.07	PER04, PERS 457 CONTRIBUT
	H10202	03/13/20	PER01 (PERS)		6,812.76	.00	6,812.76	PER01, PERS NEW CONTRIBUT
	H10203	03/13/20	EFT01 (ELECTRONIC FUND TRANSFERS)		8,300.63	.00	8,300.63	EFT01, FEDERAL TAX 2/22-3
	H10204	03/13/20	EMP01 (EMPLOYMENT DEVEL DEPT)		3,100.10	.00	3,100.10	EMP01, STATE TAX 2/22-3/6
	H10205	03/12/20	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		853.10	.00	853.10	DIR02, PR DIRECT DEPOSIT-
	H10206	03/31/20	TAX07 (ASMA SYEDA)		12.75	.00	12.75	TAX07, PARATAXI REIMBURSE
	H10207	03/31/20	TX232 (MARIA MIR)		185.41	.00	185.41	TX232, PARATAXI REIMBURSE
	H10208	03/31/20	TAX07 (ASMA SYEDA)		130.46	.00	130.46	TAX07, PARATAXI REIMBURSE
	H10209	03/31/20	TX217 (SHIRLEY FARRELL-COWLES)		72.89	.00	72.89	TX217, PARATAXI REIMBURSE
	H10210	03/27/20	STA01 (STATE COMPENSATION FUND)		1,395.33	.00	1,395.33	STA01, APR-20 WORKER'S CO
	H10211	03/27/20	OAK01 (OAKS BUSINESS PK OWNERS)		3,378.00	.00	3,378.00	OAK01, 2ND QTR BUSINESS P
	H10212	03/20/20	OAK01 (OAKS BUSINESS PK OWNERS)		85.00	.00	85.00	OAK01, 2020 1ST QTR TRUE
	H10213	03/15/20	MVT01 (MV TRANSPORTATION, INC.)		391,918.43	.00	391,918.43	MVT01, 106592, MAR-20 1ST
	H10214	03/20/20	SUD01 (JENNIFER SUDA)		10.90	.00	10.90	SUD01, MAR-20 EXPENSE REI
	H10215	03/13/20	BAR05 (JASJIT BARRING)		103.46	.00	103.46	BAR05, EXPENSE & TRAVEL R
	H10216	03/27/20	MCC01 (TONY MCCAULAY)		2,105.82	.00	2,105.82	MCC01, TRAVEL & EXPENSE R
	H10217	03/30/20	CIT07 (CITY OF LIVERMORE - WATER)		15.18	.00	15.18	CIT07, 138432-00, ATLANTI
	H10218	03/30/20	CIT07 (CITY OF LIVERMORE - WATER)		185.21	.00	185.21	CIT07, 138430-01, ATLANTI
	H10219	02/18/20	CIT07 (CITY OF LIVERMORE - WATER)		26.74	.00	26.74	CIT07, 139399-00, ATLANTI
	H10220	03/30/20	CIT07 (CITY OF LIVERMORE - WATER)		117.60	.00	117.60	CIT07, 139361-00, ATLANTI
	H10221	03/30/20	CIT07 (CITY OF LIVERMORE - WATER)		195.60	.00	195.60	CIT07, 139388-00, BUS WAS
	H10222	03/30/20	CIT07 (CITY OF LIVERMORE - WATER)		41.10	.00	41.10	CIT07, 138431-00, ATLANTI
	H10223	03/30/20	PAC02 (PACIFIC GAS AND ELECTRIC)		5,965.69	.00	5,965.69	PAC02, 5809326332-3, MOA
	H10224	03/30/20	PAC02 (PACIFIC GAS AND ELECTRIC)		3,264.13	.00	3,264.13	PAC02, 9007202117-4, MOA
	H10225	03/30/20	PAC02 (PACIFIC GAS AND ELECTRIC)		110.65	.00	110.65	PAC02, 7649646868-7, DOOL
	H10226	03/30/20	PAC02 (PACIFIC GAS AND ELECTRIC)		1,114.98	.00	1,114.98	PAC02, 6062256368-6, ATLA
	H10227	03/30/20	PAC02 (PACIFIC GAS AND ELECTRIC)		1,296.37	.00	1,296.37	PAC02, 7264840356-5, BUS
	H10228	03/30/20	CAL04 (CALIFORNIA WATER SERVICE)		899.15	.00	899.15	CAL04, 9098655555, MOA WA
	H10229	03/30/20	CAL04 (CALIFORNIA WATER SERVICE)		88.48	.00	88.48	CAL04, 0198655555, BUS WA
	H10230	03/30/20	CAL04 (CALIFORNIA WATER SERVICE)		51.63	.00	51.63	CAL04, 2575555555, TC FIR
	H10231	03/30/20	CAL04 (CALIFORNIA WATER SERVICE)		68.84	.00	68.84	CAL04, 5755555555, CONTRA
	H10232	03/30/20	CAL04 (CALIFORNIA WATER SERVICE)		68.84	.00	68.84	CAL04, 4755555555, MOA FI
	H10233	03/30/20	CAL04 (CALIFORNIA WATER SERVICE)		107.79	.00	107.79	CAL04, 4616555555, TC IRR
	H10234	03/30/20	CAL04 (CALIFORNIA WATER SERVICE)		37.37	.00	37.37	CAL04, 3616555555, TC WAT
	H10235	03/01/20	MER01 (MERCHANT SERVICES)		78.22	.00	78.22	MER01, FEB-20 TRANSIT CEN
	H10236	03/01/20	MER01 (MERCHANT SERVICES)		119.53	.00	119.53	MER01, FEB-20 MOA CC STAT
	H10237	03/31/20	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,229.48	.00	2,229.48	DEL05, APR-20 DENTAL BENE
	H10238	03/31/20	STA01 (STATE COMPENSATION FUND)		5,117.81	.00	5,117.81	STA01, 2019 AUDIT ADJUSTM
	H10239	03/13/20	PER01 (PERS)		643.71	.00	643.71	PER01, PERS NEW CONT. 3/7
	H10240	03/27/20	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		47,604.77	.00	47,604.77	DIR02, PR DIRECT DEP 3/7-
	H10241	03/23/20	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		2,838.42	.00	2,838.42	DIR02, PR DIRECT DEP 3/7-
	H10242	03/23/20	EFT01 (ELECTRONIC FUND TRANSFERS)		851.80	.00	851.80	EFT01, FEDERAL TAX 3/7-3/
	H10243	03/23/20	EMP01 (EMPLOYMENT DEVEL DEPT)		65.08	.00	65.08	EMP01, STATE TAX 3/7-3/20
	H10244	03/01/20	PER03 (CAL PUB EMP RETIRE SYSTM)		.01	.00	.01	PER03, MAR-20 HEALTH INSU
	H10245	03/31/20	TAX07 (ASMA SYEDA)		(130.46)	.00	(130.46)	TAX07, PARATAXI REIMBURSE
	H10246	03/31/20	TAX07 (ASMA SYEDA)		(12.75)	.00	(12.75)	TAX07, PARATAXI REIMBURSE
	H10247	03/31/20	TX232 (MARIA MIR)		(185.41)	.00	(185.41)	TX232, PARATAXI REIMBURSE
	H10248	03/31/20	TX217 (SHIRLEY FARRELL-COWLES)		(72.89)	.00	(72.89)	TX217, PARATAXI REIMBURSE
Total for Bank Account 105 ----->					1,871,154.78	.00	1,871,154.78	
Grand Total of all Bank Accounts ----->					1,871,154.78	.00	1,871,154.78	

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
03-20	ACT01 (AC TRANSIT DISTRICT)	LOC0928	03/31/30	04/30/30	A	1223.98	ACT01, LOC000928, FY20 3RD QTR RTC PROGRAM
03-20	ADV03 (ADVOCACY MARKETING LLC)	FEB-2020H	03/04/20	04/03/20	A	32500.00	ADV03, FEB-20 RAIL MARKETING & ADVOCATING SE
03-20	AEC01 (AECOM TECHNICAL SERVICES IN200291583	11/22/19	12/22/19		A	10250.00	AEC01, 2000291583, 9/14-10/11/19 VALLEY LINK
03-20	AIM01 (AIM TO PLEASE JANITORIAL SE55-MAR-20	03/28/20	04/27/20		A	2500.00	AIM01, MAR-20 MONTHLY JANITORIAL SERVICE
03-20	AME06 (AMERICAN FIDELITY ASSURANCE FSA03-20H	03/04/20	04/03/20		A	908.30	AME06, MAR-20 FLEXIBLE SPENDING ACCOUNT
03-20	AME13 (AMERICAN LEAK DETECTION)	104653	03/23/20	04/22/20	A	250.00	AME13, 104653, ATLANTIS LEAK CONSULTATION 3/
03-20	ATT02 (AT&T)	14453922	03/13/20	04/12/20	A	391.74	ATT02, 14453922, PAYER #9391035694, 2/13-3/1
03-20	ATT03 (AT&T)	556813507	03/19/20	04/18/20	A	935.17	ATT03, 7556813507, MAR-20 INTERNET PRI
03-20	AVI01 (AMADOR VALLEY INDUSTRIES)	809687	02/28/20	03/29/20	A	424.97	AVI01, 809687, FEB-20 GARBAGE PICK-UP SERVIC
03-20	BAR05 (JASJIT BARRING)	MAR-2020H	03/13/20	04/12/20	A	103.46	BAR05, EXPENSE & TRAVEL REIMBURSE 2/11-3/12/
		3-3-20REIH	03/03/20	04/02/20	A	1811.54	BAR05, 2020 APTA MARKETING CONFERENCE REIMBU
		Vendor's Total ----->				1915.00	
03-20	BRO03 (KARLA SUE BROWN)	FEB-2020H	03/01/20	03/31/20	A	200.00	BRO03, FEB-20 BOD STIPEND
03-20	CAL04 (CALIFORNIA WATER SERVICE)	198021920H	02/19/20	03/20/20	A	88.48	CAL04, 01986555555, BUS WASH 1/17-2/18/20
		257022820H	02/28/20	03/29/20	A	51.63	CAL04, 25755555555, TC FIRE 3/1-3/31/20
		361030220H	03/02/20	04/01/20	A	37.37	CAL04, 36165555555, TC WATER 1/31-2/28/20
		461030220H	03/20/20	04/19/20	A	107.79	CAL04, 46165555555, TC IRRG 1/31-2/28/20
		475022820H	02/28/20	03/29/20	A	68.84	CAL04, 47555555555, MOA FIRE 3/1-3/31/20
		575022820H	02/28/20	03/29/20	A	68.84	CAL04, 57555555555, CONTRACTOR FIRE 3/1-3/31/
		909021920H	02/19/20	03/20/20	A	899.15	CAL04, 90986555555, MOA WATER 1/17-2/18/20
		Vendor's Total ----->				1322.10	
03-20	CAL05 (CALTEST LABS)	608947	03/23/20	04/22/20	A	815.10	CAL05, 608947, 2020 ANNUAL COMPLIANCE TESTIN
03-20	CAL13 (CALIFORNIA TRANSIT)	312020MAR	03/31/20	04/30/20	A	331.62	CAL13, 31-2020-MAR, MAR-20 INSURANCE CLAIMS
03-20	CAL15 (CALTRONICS BUSINESS SYS)	2977649H	02/14/20	03/15/20	A	282.82	CAL15, 2977649, BIZHUB 1/16/20-2/15/20
03-20	CIT01 (CITY OF LIVERMORE)	1386-FY21	02/21/20	03/22/20	A	1456.46	CIT01, 1386, ATLANTIS WASTEWATER PERMIT FY21
03-20	CIT06 (CITY OF LIVERMORE SEWER)	BW031720	03/17/20	04/16/20	A	43.04	CIT06, 138143-00, BUS WASH 2/18/20-3/17/20
		TC031020	03/10/20	04/09/20	A	46.07	CIT06, 133389-00, TRANSIT CENTER 2/11-3/10/2
		MOA031720	03/17/20	04/16/20	A	210.29	CIT06, 133294-00, MOA SEWER 2/18/20-3/17/20
		Vendor's Total ----->				299.40	
03-20	CIT07 (CITY OF LIVERMORE - WATER)	361021820H	02/18/20	03/19/20	A	117.60	CIT07, 139361-00, ATLANTIS SEWER 1/21-2/18/2
		388030320H	03/03/20	04/02/20	A	195.60	CIT07, 139388-00, BUS WASH 2/4-3/3/20
		399021820H	02/18/20	03/19/20	A	26.74	CIT07, 139399-00, ATLANTIS SEWER 1/21-2/18/2
		430021820H	02/18/20	03/19/20	A	185.21	CIT07, 138430-01, ATLANTIS INDOOR 1/21-2/18/
		431030320H	03/03/20	04/02/20	A	41.10	CIT07, 138431-00, ATLANTIS IRRG 2/4-3/3/20
		432021820H	02/18/20	03/19/20	A	15.18	CIT07, 138432-00, ATLANTIS FIRE 1/21-2/18/20
		Vendor's Total ----->				581.43	
03-20	COO03 (BOB COOMBER)	FEB-2020H	03/01/20	03/31/20	A	50.00	COO03, FEB-20 BOD STIPEND
03-20	COR01 (CORBIN WILLITS SYSTEMS)	B911151	11/15/19	12/15/19	A	244.24	COR01, B911151, NOV-19 SERVICE
03-20	CSM01 (CSMFO)	2020CSMFO	01/01/20	01/31/20	A	110.00	CSM01, 2020 CSMFO MUNICIPAL MEMBERSHIP RENEW
03-20	DAY02 (DAY & NIGHT PEST CONTROL)	151913	03/06/20	04/05/20	A	218.00	DAY02, 151913, 3/6/20 RUTAN SERVICE
03-20	DEL05 (ALLIED ADMIN/DELTA DENTAL)	APR-2020H	03/25/20	04/24/20	A	2229.48	DEL05, APR-20 DENTAL BENEFITS
		MAR-2020H	02/25/20	03/26/20	A	2411.01	DEL05, MAR-20 DENTAL INSURANCE
		Vendor's Total ----->				4640.49	

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
03-20	DIR01 (DIRECT TV)	254927958	03/11/20	04/10/20	A	14.00	DIR01, 37254927958, MAR-20 SERVICE
03-20	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20200306H	03/13/20	04/12/20	A	42401.86	DIR02, PR DIRECT DEPOSIT 2/22-3/6/20
		20200320H	03/27/20	04/26/20	A	47604.77	DIR02, PR DIRECT DEP 3/7-3/20/20 (SHORT \$299
		20200312FH	03/13/20	04/12/20	A	853.10	DIR02, PR DIRECT DEPOSIT-J WALTERS FINAL PAY
		20200313AH	03/13/20	04/12/20	A	6212.25	DIR02, PR DIRECT DEPOSIT-J. STEKETEE PTO & A
		20200313FH	03/13/20	04/12/20	A	1735.91	DIR02, PR DIRECT DEPOSIT-J STEKETEE FINAL PA
		20200323FH	03/23/20	04/22/20	A	2838.42	DIR02, PR DIRECT DEP 3/7-3/20/20-INTERNS FIN
	Vendor's Total					101646.31	
03-20	EFT01 (ELECTRONIC FUND TRASFERS)	20200306H	03/13/20	04/12/20	A	8300.63	EFT01, FEDERAL TAX 2/22-3/6/20
		20200320H	03/27/20	04/26/20	A	10514.19	EFT01, FEDERAL TAX 3/7-3/20/20
		20200313FH	03/13/20	04/12/20	A	2590.21	EFT01, FEDERAL TAX 3/7-3/13/20 J STEKETEE FI
		20200323FH	03/23/20	04/22/20	A	851.80	EFT01, FEDERAL TAX 3/7-3/20/20-INTERNS FINAL
	Vendor's Total					22356.83	
03-20	EME01 (BRIGHTVIEW LANDSCAPE SERVIC	6744374	02/28/20	03/29/20	A	500.00	EME01, 6744374, MISC IRRG BACKFLOW PREVENT A
		6754729	03/18/20	04/17/20	A	120.00	EME01, 6754729, 2020 SPRING ANNUAL COLOR CHA
		6763924	03/31/20	04/30/20	A	1263.00	EME01, 6763924, APR-20 LANDSCAPING SERVICE
	Vendor's Total					1883.00	
03-20	EMP01 (EMPLOYMENT DEVEL DEPT)	20200306H	03/13/20	04/12/20	A	3100.10	EMP01, STATE TAX 2/22-3/6/20
		20200320H	03/27/20	04/26/20	A	3857.64	EMP01, STATE TAX 3/7-3/20/20
		20200313FH	03/13/20	04/12/20	A	794.04	EMP01, STATE TAX 3/7-3/13/20 J STEKETEE
		20200323FH	03/23/20	04/22/20	A	65.08	EMP01, STATE TAX 3/7-3/20/20-INTERNS FINAL P
	Vendor's Total					7816.86	
03-20	GEN05 (GENFARE)	90161390	02/13/20	03/14/20	A	122328.32	GEN05, 90161390, PO #7481 FAREBOX REPLACE #1
		90161518	02/17/20	03/18/20	A	1637.13	GEN05, 90161518, PO #7481 FAREBOX REPLACE #2
		90162718	03/16/20	04/15/20	A	2224.65	GEN05, 90162718, SINGLE RIDE GFI PASSES-10K
	Vendor's Total					126190.10	
03-20	GET01 (GETTLER-RYAN INC.)	16531	03/24/20	04/23/20	A	869.55	GET01, 16531, SERVICE CALL-ELECTRICAL DISPEN
03-20	GTT01 (GLOBAL TRAFFIC TECHNOLOGIES	53010	02/20/20	03/21/20	A	184454.40	GTT01, 53010, PO #7430 RFP 2019-03 TSP EQUIP
		53311	03/24/20	04/23/20	A	4400.00	GTT01, 53311, GPS INTERSECTION CABLE-4 QTY
	Vendor's Total					188854.40	
03-20	HAG01 (SCOTT HAGGERTY)	FEB-2020H	03/01/20	03/31/20	A	200.00	HAG01, FEB-20 BOD STIPEND
03-20	HAN01 (HANSON BRIDGETT MARCUS)	1260038	02/29/20	03/30/20	A	901.50	HAN01, 1260038, JAN-20 CONTRACT LEGAL FEES
		1260039	02/29/20	03/30/20	A	2280.00	HAN01, 1260039, JAN-20 ADMIN LEGAL FEES
		1260040	02/29/20	03/30/20	A	2680.00	HAN01, 1260040, JAN-20 RAIL LEGAL FEES
		1262414	03/31/20	04/30/20	A	2313.00	HAN01, 1262414, FEB-20 ADMIN LEGAL FEES
		1262415	03/31/20	04/30/20	A	5452.50	HAN01, 1262415, FEB-20 RAIL LEGAL FEES
	Vendor's Total					13627.00	
03-20	HAU01 (DAVID HAUBERT)	FEB-2020H	03/01/20	03/31/20	A	200.00	HAU01, FEB-20 BOD STIPEND
03-20	HON01 (MIKAELA HONEYCUTT)	3-5-20MILH	03/05/20	04/04/20	A	19.90	HON01, 1/30-2/24/20 MILEAGE REIMBURSE
03-20	JTH01 (J. THAYER COMPANY)	1443467-0	03/20/20	04/19/20	A	277.64	JTH01, 1443467-0, 3/20/20 PRINTING PAPER
03-20	KIM02 (KIMLEY-HORN AND ASSOC, INC)	16172339	03/24/20	04/23/20	A	712.19	KIM02, 16172339, 10R CORRIDOR ENHANCEMENT PR
03-20	KKI01 (ALPHA MEDIA LLC)	463329-2	02/29/20	03/30/20	A	4000.00	KKI01, 463329-2, RADIO ADS 2/1-2/29/20
03-20	KUL01 (KADRI KULM)	3-6-20TRAH	03/03/20	04/02/20	A	70.48	KUL01, 1/13-2/24/20 TRAVEL REIMBURSE
03-20	LIF01 (LIFESAVERS CPR AND FIRST AI 130-756A	130-756A	03/13/20	04/12/20	A	1600.00	LIF01, 130-756A, ADULT CPR & AED TRAINING FO
03-20	LIV10 (LIVERMORE SANITATION INC)	1246653	03/31/20	04/30/20	A	2490.76	LIV10, 1246653, MAR-20 GARBAGE SERVICE
03-20	LTK01 (LTK CONSULTING SERVICES, INC536404-2	C536404-2	03/17/20	04/16/20	A	13566.00	LTK01, C5364.04-002, PROJECT SUPPORT 1/1-1/3
		C536404-3	03/17/20	04/16/20	A	10302.51	LTK01, C5364.04-003, PROJECT SUPPORT 2/1-2/2
	Vendor's Total					23868.51	

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
03-20	LYF01 (LYFT, INC)	54586	02/29/20	03/30/20	A	3874.35	LYF01, 54586, FEB-20 CODE: GODUBLIN
		54587	02/29/20	03/30/20	A	34.70	LYF01, 54587, FEB-20 CODE: GOSANRAMON
		Vendor's Total ----->				3909.05	
03-20	MAR02 (VALLEY PLANNING ASSOCIATES)	DEC-2019	03/19/20	04/18/20	A	5950.00	MAR02, DEC-19 RAIL AUTHORITY CONSULTANT
		FEB-2020	03/19/20	04/18/20	A	6300.00	MAR02, FEB-20 RAIL AUTHORITY CONSULTANT
		JAN-2020	03/19/20	04/18/20	A	6650.00	MAR02, JAN-20 RAIL AUTHORITY CONSULTANT
		NOV-2019	03/19/20	04/18/20	A	6300.00	MAR02, NOV-19 RAIL AUTHORITY CONSULTANT
		OCT-2019	03/19/20	04/18/20	A	6300.00	MAR02, OCT-19 RAIL AUTHORITY CONSULTANT
		Vendor's Total ----->				31500.00	
03-20	MCC01 (TONY McCAULAY)	1220-0324H	03/27/20	04/26/20	A	2105.82	MCC01, TRAVEL & EXPENSE REIMBURSE 12/20/19-3
03-20	MDT01 (MD TELECOM)	7663	03/06/20	04/05/20	A	1992.40	MDT01, 7663, REPLACE LAN WIRES TO MOBILEVIEW
03-20	MER01 (MERCHANT SERVICES)	TC022920H	03/01/20	03/31/20	A	78.22	MER01, FEB-20 TRANSIT CENTER CC STATEMENT
		MOA022920H	03/01/20	03/31/20	A	119.53	MER01, FEB-20 MOA CC STATEMENT
		Vendor's Total ----->				197.75	
03-20	MET01 (METROPOLITAN TRANSPORT-)	AR021980	01/31/20	03/01/20	A	15823.35	MET01, AR021980, DEC-19 CLIPPER FEES
		AR022398	02/29/20	03/30/20	A	19994.54	MET01, AR022398, JAN-20 CLIPPER FEES
		Vendor's Total ----->				35817.89	
03-20	MTM01 (MEDICAL TRANSPORTATION MANA	JAN-2020H	02/04/20	03/05/20	A	121735.33	MTM01, JAN-20 MONTHLY SERVICE
		MTM112139H	03/06/20	04/05/20	A	9570.00	MTM01, MTM-112139, COUNTYWIDE DEC-19
		MTM112140H	03/20/20	04/19/20	A	18345.00	MTM01, MTM-112140, COUNTYWIDE JAN-20 & FEB-20
		Vendor's Total ----->				149650.33	
03-20	MVT01 (MV TRANSPORTATION, INCL.)	106592H	03/03/20	04/02/20	A	391918.43	MVT01, 106592, MAR-20 1ST INSTALL PAYMENT
		106594H	03/03/20	04/02/20	A	391918.43	MVT01, 106594, MAR-20 2ND INSTALL PAYMENT
		JAN-2020H	02/04/20	03/05/20	A	101706.31	MVT01, JAN-20 FIXED ROUTE MONTHLY SERVICE
		Vendor's Total ----->				885543.17	
03-20	OAK01 (OAKS BUSINESS PK OWNERS)	1STQTR-TRH	01/30/20	02/29/20	A	85.00	OAK01, 2020 1ST QTR TRUE UP FEES-BUSINESS PA
		2NDQTR-20H	03/01/20	03/31/20	A	3378.00	OAK01, 2ND QTR BUSINESS PARK DUES 2020-FY20
		Vendor's Total ----->				3463.00	
03-20	OFF01 (OFFICE DEPOT)	074855001	03/26/20	04/25/20	A	195.81	OFF01, 466074855001, 3/26/20 OFFICE SUPPLIES
		308161001	03/20/20	04/19/20	A	161.41	OFF01, 463308161001, 3/20/20 OFFICE SUPPLIES
		622293001	03/09/20	04/08/20	A	429.68	OFF01, 455622293001, 3/9/20 OFFICE DEPOT
		Vendor's Total ----->				786.90	
03-20	PAC01 (AT&T)	ATT 02/20H	02/13/20	03/14/20	A	182.94	PAC01, ACCT #925-245-0576, 2/13-3/12/20
		ATT020720H	02/07/20	03/08/20	A	33.03	PAC01, ACCT #232-351-6260, CONTRACTOR FIRE 2/
		ATT021120H	02/11/20	03/12/20	A	351.43	PAC01, ACCT #436-951-0106, ATLANTIS T1 2/11-3
		ATT021320H	02/13/20	03/14/20	A	250.42	PAC01, ACCT #925-243-9029, ATLANTIS ALARM 2/1
		Vendor's Total ----->				817.82	
03-20	PAC02 (PACIFIC GAS AND ELECTRIC)	580030920H	03/09/20	04/08/20	A	5965.69	PAC02, 5809326332-3, MOA ELECTRIC 1/31-3/2/2
		606030520H	03/05/20	04/04/20	A	1114.98	PAC02, 6062256368-6, ATLANTIS 1/29-2/27/20
		726022720H	02/27/20	03/28/20	A	1296.37	PAC02, 7264840356-5, BUS STOPS 1/22-2/20/20
		764021920H	02/19/20	03/20/20	A	110.65	PAC02, 7649646868-7, DOOLAN TOWER 1/13-2/11/
		900021320H	02/13/20	03/14/20	A	3264.13	PAC02, 9007202117-4, MOA GAS 1/14-2/12/20
		Vendor's Total ----->				11751.82	
03-20	PAC11 (PACIFIC ENVIROMENTAL SERV)	1819	03/04/20	04/03/20	A	120.00	PAC11, 1819, RUTAN MONTHLY SERVICE FEB-20
		1820	03/04/20	04/03/20	A	120.00	PAC11, 1820, ATLANTIS MONTHLY SERVICE FEB-20
		Vendor's Total ----->				240.00	
03-20	PEN01 (JERRY PENTIN)	FEB-2020H	03/01/20	03/31/20	A	100.00	PEN01, FEB-20 BOD STIPEND
03-20	PER01 (PERS)	20200207CH	02/14/20	03/15/20	A	3695.15	PER01, PERS CLASSIC CONTRIBUTION 1/25-2/7/20
		20200207NH	02/14/20	03/15/20	A	4572.09	PER01, PERS NEW CONTRIBUTION 1/25-2/7/20
		20200221CH	02/28/20	03/29/20	A	3730.80	PER01, PERS CLASSIC CONTRIBUTION 2/8-2/21/20
		20200221NH	02/28/20	03/29/20	A	4577.21	PER01, PERS NEW CONTRIBUTION 2/8-2/21/20

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Period	Vendor # [Name]	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
03-20	PER01 (PERS)	20200306CH	03/06/20	04/05/20	A	3606.43	PER01, PERS CLASSIC CONTRIBUTION 2/22-3/6/20
		20200306NH	03/13/20	04/12/20	A	6812.76	PER01, PERS NEW CONTRIBUTIONS 2/22-3/6/20
		20200313NH	03/13/20	04/12/20	A	643.71	PER01, PERS NEW CONT. 3/7-3/20/20-J STEKETEE
		20200320CH	03/27/20	04/26/20	A	3650.85	PER01, PERS CLASSIC CONTRIBUTION 3/7-3/20/20
		20200320NH	03/27/20	04/26/20	A	3857.41	PER01, PERS NEW CONTRIBUTION 3/7-3/20/20
		Vendor's Total ----->				35146.41	
03-20	PER03 (CAL PUB EMP RETIRE SYSTM)	MAR-2020H	02/14/20	03/15/20	A	35043.63	PER03, MAR-20 HEALTH INSURANCE
		MAR-2020AH	03/01/20	03/31/20	A	.01	PER03, MAR-20 HEALTH INSURANCE ADJUST
		Vendor's Total ----->				35043.64	
03-20	PER04 (CALPERS RETIREMENT SYSTEM)	20200221H	02/28/20	03/29/20	A	2112.61	PER04, PERS 457 CONTRIBUTION 2/8-2/21/20
		20200306H	03/13/20	04/12/20	A	2110.07	PER04, PERS 457 CONTRIBUTIONS 2/22-3/6/20
		20200320H	03/27/20	04/26/20	A	2112.61	PER04, PERS 457 CONTRIBUTION 3/7-3/20/20
		Vendor's Total ----->				6335.29	
03-20	PLA02 (PLANETERIA MEDIA LLC)	17292	03/15/20	04/14/20	A	325.00	PLA02, 17292, WEB HOSTING MAR-20
03-20	PLE01 (PLEASANTON CHAMBER OF)	25747	03/02/20	04/01/20	A	435.00	PLE01, 25747, MEMBERSHIP 04/20-03/21
03-20	PRO07 (PROMO DIRECT)	N131700	02/20/20	03/21/20	A	1060.37	PRO07, N131700, 1K LOGO LANYARDS PROMO ITEMS
03-20	RSE01 (R & S ERECTION)	114839-GR	02/06/20	03/07/20	A	219.00	RSE01, 114839-GR, SERVICE CALL-ATLANTIS GATE
		115109-CO	02/24/20	03/25/20	A	255.00	RSE01, 115109-COMR, BAY4 DOOR SERVICE CALL 2
		115194-GR	02/29/20	03/30/20	A	6649.00	RSE01, 115194-GR, REPAIRS TO ATLANTIS GATE 2
		Vendor's Total ----->				7123.00	
03-20	SCF01 (SC FUELS)	4244608	03/06/20	04/05/20	A	16093.73	SCF01, 4244608, 3/6/20 FUEL DELIVERY
		4252062	03/13/20	04/12/20	A	13516.48	SCF01, 4252062, 3/13/20 FUEL DELIVERY
		4257803	03/21/20	04/20/20	A	11278.88	SCF01, 4257803, 3/21/20 FUEL DELIVERY
		Vendor's Total ----->				40889.09	
03-20	SEL00 (SELECT IMAGING)	88926	03/06/20	04/05/20	A	76.48	SEL00, 88926, R-1037 RIC RATTRAY BUS CARDS-5
03-20	SE001 (SEON SYSTEM SALES INC.)	143751	02/14/20	03/15/20	A	7080.49	SE001, 143751, 2020 MOBILEVIEW UPGRADE #2
03-20	SHA02 (SHAMROCK OFFICE SOLUTIONS)	464150	03/24/20	04/23/20	A	34.66	SHA02, 464150, FRONT DESK PRINTER 2/29-3/29/
03-20	SPR01 (SPRINTER CTP, INC)	SNRP6563	02/14/20	03/15/20	A	974.51	SPR01, SENIORP6563, 1K SENIOR MONTHLY PASSES
03-20	STA01 (STATE COMPENSATION FUND)	APR-2020H	03/24/20	04/23/20	A	1395.33	STA01, APR-20 WORKER'S COMP PREMIUM
		MAR-2020H	02/21/20	03/22/20	A	1395.33	STA01, MAR-20 WORKER'S COMP PREMIUM
		2019AUDITH	02/11/20	03/12/20	A	5117.81	STA01, 2019 AUDIT ADJUSTMENT-WORKERS COMP
		Vendor's Total ----->				7908.47	
03-20	STA13 (STAPLES CREDIT PLAN)	FEB-2020H	02/07/20	03/08/20	A	915.69	STA13, FEB-20 CC STATEMENT
		MAR-2020H	03/09/20	04/08/20	A	775.89	STA13, MAR-20 CC STATEMENT
		Vendor's Total ----->				1691.58	
03-20	STE04 (JONATHAN STEKETEE)	2-25-20EXH	03/06/20	04/05/20	A	289.06	STE04, 12/5/19-2/21/20 TRAVEL & EXPENSE REIM
03-20	SUD01 (JENNIFER SUDA)	MAR-2020H	03/20/20	04/19/20	A	10.90	SUD01, MAR-20 EXPENSE REIMBURSE
03-20	TAX01 (HERB HASTINGS)	2-29-20	03/19/20	04/18/20	A	25.36	TAX01, PARATAXI REIMBURSE 2/29/20
03-20	TAX07 (ASMA SYEDA)	3-14-20H	03/30/20	04/29/20	A	12.75	TAX07, PARATAXI REIMBURSE 3/14/20
		0101-0311H	03/30/20	04/29/20	A	130.46	TAX07, PARATAXI REIMBURSE 1/1-3/11/20
		01010311RH	03/31/20	04/30/20	A	130.46	TAX07, PARATAXI REIMBURSE 1/1-3/11/20 REVERS
		3-14-20RVH	03/31/20	04/30/20	A	12.75	TAX07, PARATAXI REIMBURSE 3/14/20 REVERSAL
		Vendor's Total ----->				.00	
03-20	TAX14 (KAREN ADAMS)	0124-0207H	03/19/20	04/18/20	A	125.97	TAX14, PARATAXI REIMBURSE 1/24-2/7/20

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
03-20	TAX32 (SUE TSANG)	0105-0125H	03/19/20	04/18/20	A	116.90	TAX32, PARATAXI REIMBURSE 1/5-1/25/20
		0106-0129H	03/19/20	04/18/20	A	188.46	TAX32, PARATAXI REIMBURSE 1/6-1/29/20
		Vendor's Total ----->				305.36	
03-20	TAX67 (CHRISTEL RAGER)	0203-0229H	03/19/20	04/18/20	A	187.45	TAX67, PARATAXI REIMBURSE 2/3-2/29/20
03-20	TAX99 (SAEED TIRMIZI)	1204-1230H	03/19/20	04/18/20	A	200.00	TAX99, PARATAXI REIMBURSE 12/4-12/30/19
03-20	TEL01 (TPX COMMUNICATIONS)	127038773	02/29/20	03/30/20	A	2712.08	TEL01, 127038773-0, 3/1/20-3/31/20 SERVICE
03-20	TIC01 (CRISTINA HONG)	3-19-20	03/19/20	04/18/20	A	25.60	TIC01, 3/19/20 FB TICKETS REFUND-16 @ \$1.60
03-20	TPG01 (THE PARKS GROUP)	62247	03/20/20	04/19/20	A	2129.08	TPG01, 62247, TIMETABLES-QTY 14K MP194
03-20	TRA12 (TRAPEZE SOFTWARE GROUP)	AMPRT3750	03/26/20	04/25/20	A	30520.00	TRA12, AMPRT0003750, PO #7473 SOLAR SIGNS-OU
03-20	TX168 (EVELYN WRIGHT)	0201-0229	03/19/20	04/18/20	A	200.00	TX168, PARATAXI REIMBURSE 2/1-2/29/20
03-20	TX191 (ROSE RAHAILA)	2-18-20	03/30/20	04/29/20	A	9.78	TX191, PARATAXI REIMBURSE 2/18/20
03-20	TX202 (KEITH WONG)	3-13-20	03/30/20	04/29/20	A	17.00	TX202, PARATAXI REIMBURSE 3/13/20
		0203-0210	03/19/20	04/18/20	A	49.75	TX202, PARATAXI REIMBURSE 2/3-2/10/20
		Vendor's Total ----->				66.75	
03-20	TX212 (LINDA WAHLE)	0921-0930	03/30/20	04/29/20	A	42.24	TX212, PARATAXI REIMBURSE 9/21-9/30/19
03-20	TX217 (SHIRLEY FARRELL-COWLES)	0127-0220H	03/19/20	04/18/20	A	47.81	TX217, PARATAXI REIMBURSE 1/27-2/20/20
		0225-0311H	03/30/20	04/29/20	A	72.89	TX217, PARATAXI REIMBURSE 3/25-3/11/20
		02250311RH	03/31/20	04/30/20	A	72.89	TX217, PARATAXI REIMBURSE 2/25-3/11/20 REVER
		Vendor's Total ----->				47.81	
03-20	TX228 (DEBORAH BUTLER)	0224-0313	03/30/20	04/29/20	A	91.80	TX228, PARATAXI REIMBURSE 2/24-3/13/20
03-20	TX231 (EVELYN WOOLSEY)	0205-0225H	03/19/20	04/18/20	A	104.14	TX231, PARATAXI REIMBURSE 2/5-2/25/20
03-20	TX232 (MARIA MIR)	0205-0226H	03/30/20	04/29/20	A	185.41	TX232, PARATAXI REIMBURSE 2/5-2/26/20
		02050226RH	03/31/20	04/30/20	A	185.41	TX232, PARATAXI REIMBURSE 2/5-2/26/20 REVERS
		Vendor's Total ----->				.00	
03-20	TX233 (ALISA HASLEY)	1204-1225H	03/19/20	04/18/20	A	128.39	TX233, PARATAXI REIMBURSE 12/4-12/25/19
03-20	TX235 (FRANK LUDWIG)	2-26-20	03/19/20	04/18/20	A	39.52	TX235, PARATAXI REIMBURSE 2/26/20
03-20	TX236 (BOB CHULATA)	0205-0226H	03/19/20	04/18/20	A	80.00	TX236, PARATAXI REIMBURSE 2/5-2/26/20
03-20	TX238 (MEGAN LEVITT)	0218-0306	03/19/20	04/18/20	A	80.00	TX238, PARATAXI REIMBURSE 2/18-3/6/20
03-20	TX239 (MARQUITA IRVING)	0307-0310	03/30/20	04/29/20	A	19.40	TX239, PARATAXI REIMBURSE 3/7-3/10/20
03-20	TX240 (DATTASRAYA KULKARNI)	1202-0214	03/19/20	04/18/20	A	72.52	TX240, PARATAXI REIMBURSE 12/2/19-2/14/20
03-20	TX241 (TY NGUYEN)	0218-0226	03/30/20	04/29/20	A	85.96	TX241, PARATAXI REIMBURSE 2/18-2/26/20
03-20	VER01 (VERIZON WIRELESS)	846893711H	01/22/20	02/21/20	A	1432.10	VER01, 9846893711, 12/23-1/22 CELL & WIFI SE
		848965717H	02/22/20	03/23/20	A	1475.22	VER01, 9848965717, 1/23-2/22/20 CELL & WIFI
		Vendor's Total ----->				2907.32	
03-20	WOE01 (ROBERT L. WOERNER)	FEB-2020H	03/01/20	03/31/20	A	200.00	WOE01, FEB-20 BOD STIPEND

Total of Purchases -> 1871154.78

AGENDA

ITEM 6

STAFF REPORT

SUBJECT: COVID-19 Service Impacts

FROM: Tony McCaulay, Director of Planning and Marketing

DATE: April 28, 2020

Action Required

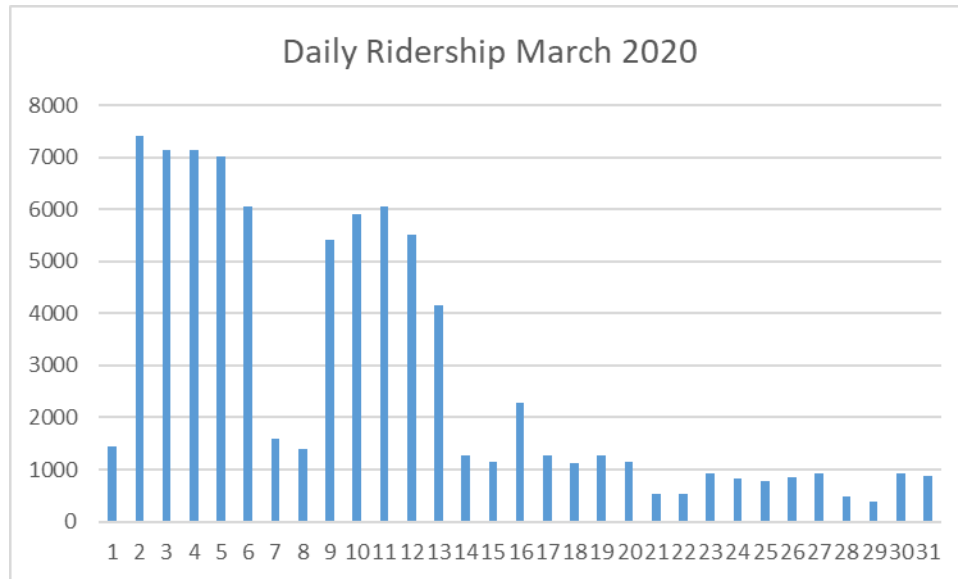
None – information only.

Background

A great deal has transpired since the last Finance and Administration Committee meeting on January 28. The purpose of this report is to provide you with some chronological perspective and some of the major service, ridership and operational impacts that have resulted from the COVID-19 pandemic since the start of March.

- March 2 – Ridership is 7,404, which was 15% higher than the first Monday in March 2019.
- March 11 – Began daily disinfecting of buses and distribution of hand sanitizer and gloves to all employees. Also posted prevention guidance from CDC on all buses and in facilities. Ridership is 6,042, 11% lower than the equivalent date a year before.
- March 16 – First day of no operation of school services to Dublin, Pleasanton and Livermore schools. Ridership is 2,292, 63% lower than the equivalent date a year before.
- March 17 – First day of Shelter in Place order. Ridership is 1,271, 44.5% lower than the previous day and 81% lower than the equivalent date a year before.
- March 19 – Fare collection is suspended and all boarding and alighting is by rear doors, except for passengers in mobility devices. Tape barrier put in place near rear doors to separate bus operator from passenger area. Ridership remains 81% lower than the previous year.
- March 23 – Staff posts five-level service reduction schedule (attached) to website and notifies public that the first round of service reductions will take effect on Thursday March 26 due to decreased ridership. Ridership is 934, 85% lower than the equivalent date a year before.
- March 26 – Service Level 2 implemented, which reduced service frequencies on the Rapid Routes from 15 minutes to 30 minutes. Service on Routes 2, 20X and 580X was discontinued due to low ridership and availability of alternative service. Ridership is 846, 86% lower than the equivalent date a year before.
- March 30 – Staff notifies passengers that effective April 6, service will be further reduced to Service Level 3, due to reduced ridership levels. The chart below shows

daily ridership numbers for March. Ridership in April has followed the same pattern as the last 10 days of March.



- April 6 – Service Level 3 implemented, with Routes 1, 3, 8, 14 and 15 operating on weekend schedules, all service after 11pm discontinued and service on Routes 11 and 70X discontinued due to low ridership. Ridership is 714, 89% lower than the equivalent date a year before.
- April 8 – We began requiring all drivers and road supervisors to wear masks or face coverings while on duty, following issuance of CDC recommendation on April 3.
- April 17 – Alameda County Public Health Department issues face covering order requiring all passengers and bus drivers to cover nose and mouth with some sort of cloth covering. Signs about the order were posted on buses that night, and other passenger outreach including signs at shelters and interior scrolling signs put in place the week of April 20.
- April 21 – Average weekday ridership for the week of April 21 is 708, 89% lower than the same week a year ago.

Next Steps

We will continue to monitor ridership levels and operator availability to determine whether or not further service reductions are warranted. At the present time, ridership on the two Rapid routes remains at a level that warrants continuing the current 30-minute frequencies to allow for adequate social distancing.

Staff plans on implementing the expansion of the Go Dublin program to include all of Livermore and Pleasanton on Friday May 1. This service, to be called Go Tri-Valley, will provide a safety net transportation option for those whose bus routes have or may be suspended.

Recommendation

None – information only.

Attachments:

1. Five Level Service Reduction Schedule

Five Level Service Reduction Schedule

Service Level 1: Regular service, no disruptions, schools closed

- All Wheels and Rapid buses operating on regular schedules
- Dial-a-Ride Paratransit, Para-taxi and GoDublin still available
- Supplemental school routes discontinued until school resumes

Service Level 2: Frequency reductions on Rapid Routes, other reductions

- Rapid Routes 10R and 30R will operate on a 30-minute frequency during hours when 15-minute frequency is currently offered
- Routes 20X and 580X will not operate due to extremely low ridership; alternate service available using Route 30R
- Route 2 will not operate due to extremely low ridership; alternate service available using LAVTA's GoDublin program
- Routes 53 and 54 continue to operate subject to continuation of ACE service
- Dial-a-Ride Paratransit, Para-taxi and GoDublin still available

Service Level 3: Weekend service schedules except for Rapid routes

- Rapid Routes 10R and 30R will continue to operate at the Service Level 2 frequencies, on a 30-minute frequency during hours when 15-minute frequency was previously offered
- Routes 1, 3, 8, 14 and 15 will operate on weekend schedules
- Route 2, 11, 20X, 70X and 580X will not operate
- All service after 11pm discontinued
- Routes 53 and 54 continue to operate subject to continuation of ACE service
- Dial-a-Ride Paratransit, Para-taxi and GoDublin still available

Service Level 4: Additional service frequency reductions

- No changes to service frequencies on Rapid Routes 10R and 30R
- Weekend service level continues on Routes 1 and 15
- Routes 3, 8 and 14 will not operate, in addition to Routes 2, 11, 20X, 70X and 580X previously suspended
- Go Dublin program is expanded to Livermore and Pleasanton, renamed Go Tri-Valley
- No service after 11pm continues
- Routes 53 and 54 continue to operate subject to continuation of ACE service
- Dial-a-Ride Paratransit and Para-taxi still available

Service Level 5: No service

- All service discontinued due to public health mandates or other circumstances beyond our control

AGENDA

ITEM 7

STAFF REPORT

SUBJECT: Legislative Update

FROM: Jennifer Yeamans, Senior Grants & Management Specialist

DATE: April 28, 2020

Action Requested

Receive an informational update on recent legislative activities related to revenue impacts and supplemental funding for public transportation due to the COVID-19 emergency.

Background

In February 2020, the Board of Directors approved LAVTA's 2020 Legislative Program, built upon the following four principles in support of LAVTA's mission:

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

On March 4, Governor Gavin Newsom declared a state of emergency in California in response to the emerging statewide threats from the novel coronavirus, COVID-19. On March 16, Alameda County joined with five other Bay Area counties in issuing a Shelter In Place Order, mandating County residents remain at their place of residence except to provide and receive essential services as listed in the Order. On March 19, Governor Newsom issued a similar statewide "Stay at Home" order, which remains in effect until further notice as of this writing. On March 31, Alameda County issued a successor Order further restricting essential activities as defined in the Order, to remain in effect through at least May 3. Both the County and State Orders include public transportation as an essential service, while also limiting its use by the public to those activities deemed essential by state and local Orders.

Current Legislative Issues and Activities Related to the COVID-19 Emergency

Transit Revenue Impacts

The COVID-19 emergency and related Shelter-In-Place/Stay-At-Home Orders are having an immediate and unprecedented impact on state and local revenues that typically contribute to transit agencies' operating budgets, notably steep declines in sales and fuel tax revenues that are collected for this purpose, as well as direct collection of fare revenue by transit agencies. The Metropolitan Transportation Commission (MTC), which allocates state sales and fuel tax funds to the region's transit agencies, including LAVTA, estimates that state sales tax

revenues could decrease by over 60% over the coming 10-month period, and 43% over the next 18 months as the current emergency shifts into a recovery phase. Similarly, MTC estimates gas tax revenues could decrease by nearly half over the next 10 months and by a third over the next 18 months. MTC further estimates that transit fares, another key component of operating revenue for LAVTA and other transit agencies, could decrease regionwide by nearly three-quarters (72%) over the next 10 months, and slightly more than half (53%) over the coming 18 months. These are sobering revenue estimates for all public transit agencies in California, and the recovery, once it begins, is generally expected to be long and slow.

Federal Legislation

In response to the immediate fiscal impacts of COVID-19 on public transit agencies, Congress appropriated \$25 billion in emergency supplemental Federal Transit Administration (FTA) formula funding as part of the \$2 trillion Coronavirus Aid, Relief, and Economic Security (CARES) Act (H.R. 748), which was signed into law March 27. The legislation directed much of the funding to flow according to the existing FTA Urbanized Area Formula (Section 5307) program, which is normally apportioned by Urbanized Area to support transit capital investments, to support operating losses incurred by agencies as a result of the pandemic. LAVTA receives 5307 funding from two of the region's Urbanized Areas within its service area, Concord and Livermore.

The Bay Area's \$1.3 billion in emergency 5307 funds apportioned by FTA under the CARES Act are programmed by MTC, which voted April 22 to make approximately 60% of the funding (\$781 million) available to the region's transit operators immediately, including \$3.5 million for LAVTA. MTC is reserving the remaining 40% of FTA's CARES Act apportionments to be programmed, according to MTC, "in future months" once actual revenue impacts of the pandemic to the region's transit agencies become "clearer."

LAVTA staff is now working with MTC and FTA to access the \$3.5 million in available CARES Act funding as quickly as possible. LAVTA staff will also continue to work with our regional partners to advance shared priorities in any future federal legislative efforts, including those aimed at keeping the region's pipeline of transportation infrastructure projects moving and mitigating job losses for the transportation workforce. MTC's current projections forecast an additional \$3.3 billion in additional resources will be needed in the region to offset revenue shortfalls over the next 18 months, on top of the \$1.3 billion in short-term relief provided for the region under the CARES Act, suggesting further advocacy around additional federal legislation will be needed during the recovery period. This advocacy work could also potentially dovetail with efforts to create a longer-term surface-transportation reauthorization bill to succeed the FAST Act, which expires September 30.

State Update

Following a typical start to the 2020 legislative session, including the February 21 deadline to introduce new bills, the Legislature adjourned on March 16 in response to the COVID-19 emergency and remains in recess until at least May 4. However, on April 16, a special Senate Budget and Fiscal Review Subcommittee on COVID-19 Response met via teleconference to hear a report from the Legislative Analyst's Office (LAO) on statewide economic impacts of

the ongoing COVID-19 crisis to help inform forthcoming budget discussions for next fiscal year, which is anticipated to be a very difficult one both in terms of the state's ability to forecast economically as well as the likelihood of significant shortfalls in revenues compared to funding needs statewide. To that end, the state may consider alternatives such as a baseline "workload" budget forecast as well as a "baseline-low" forecast, should the COVID-19 crisis and its associated recession prove to be deeper and more intractable than can be reliably forecast now. It is therefore likely forecasts will be developed in the coming months addressing both scenarios in order to guide next year's state budget.

For public transportation needs in particular, the LAO issued a Budget and Policy Post on April 15 analyzing the impacts of both the COVID-19 crisis and the federal CARES Act on California's transit agencies. The report concluded that it remains unclear whether CARES Act funding will be sufficient to fully offset transit agencies' revenue losses resulting from losses in ridership and reduced sales activity, and that the full impact of revenue losses will ultimately depend on the length of the current public health emergency and the characteristics of individual operators (whether they primarily offer commuter service versus essential "lifeline" service, for example). The LAO report also identified potential longer-term consequences of the pandemic, namely long-term declines in ridership if ongoing fears of the virus cause commuters to avoid transit in favor of private or semi-private vehicles, or if transportation patterns shift entirely due, for example, to increased telework.

LAVTA staff will continue to work closely with our advocacy partners, including the California Transit Association and the California Association for Coordinated Transportation (CalACT), to advance awareness of the needs of public transit agencies now and throughout the recovery, advocate for fiscal or regulatory relief measures that could aid transit agencies' ability to weather the crisis and recovery, and coordinate advocacy at the state level with any further actions that may be taken by the federal government to provide fiscal relief.

Next Steps

Staff will continue to monitor state and federal legislative activities in response to the COVID-19 emergency, and will return to the Finance and Administration Committee with updates related to these or other legislative matters as appropriate, consistent with LAVTA's adopted 2020 Legislative Program.

Recommendation

None – information only.

AGENDA

ITEM 8

STAFF REPORT

SUBJECT: LAVTA's Operating & Capital Budget for FY 2021

FROM: Tamara Edwards, Director of Finance

DATE: April 28, 2020

Discussion

Attached for your approval is the draft LAVTA Operating Budget for FY 2021 (July 1, 2020 through June 30, 2021). The operating budget includes revenues and expenses required to operate fixed route, Dial-a-Ride, and other projects such as Go Dublin, Go Tri-Valley and the shared autonomous vehicle. The total operating budget of \$20,820,727 reflects an overall increase of 1.09% from the FY 2020 budget, a breakdown of this increase is below. A large portion of these projects are covered by dedicated grants and allocations. The operating budget was balanced without the need to drawdown from the LAVTA reserve funds. Additionally the FY2021 Capital Budget has been enclosed for your review.

Fund	\$ Increase over prior year	% Increase over prior year	% Share of the overall budget increase
Fixed Route	4,99,859	2.8%	223%
Paratransit	19,256	.84%	9%
WHEELS on Demand/SAV	-294679	-53.9%	-131%

Planning for the FY 2021 budget again utilized a system wide approach to clearly align the budget with the mission, vision and goals established in the Strategic Plan.

Operating Budget Provisions

The largest budget line items for LAVTA are purchased transportation and fuel. This year's budget reflects the contracted increase in Paratransit and Fixed Route purchased transportation. For FY20 LAVTA budgeted \$2.80 per gallon for fuel, however the average price per gallon that LAVTA paid in FY 20 (to date) is \$2.33. With the current volatility of fuel prices and the current economic uncertainty the amount per gallon for FY 21 was budgeted at \$2.80 per gallon.

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

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

Recommendation

Staff recommends that Finance and Administration Committee forward the Operating and Capital Budget for FY 2021 to the Board of Directors for approval.

Attachments:

1. Operating and Capital Budget FY 2021
2. Resolution 08-2020 Operating and Capital Budget FY2021

FY 2021



OPERATING & CAPITAL BUDGET

Livermore Amador Valley
TRANSIT AUTHORITY

1362 Rutan Court, Suite 100
Livermore, CA 94551



wheelsbus.com

Office: (925) 455-7555

Fax: (925) 455-1375

WHEELS
Livermore Amador Valley Transit Authority
Fiscal Year 2021
Budget Message

Summary Outlook for FY2021

LAVTA's FY2021 Budget is \$20,820,728 which is 1.09% higher than FY2020. The draft budget assumes LAVTA will provide 140,445 fixed route service hours and 50,000 paratransit trips. The Budget for FY2021 continues to comply with the Board's policy to maintain reserves equivalent to 3-6 months of operating costs.

FY2021's major highlight will be recovery from COVID-19, with ridership expected to be significantly lower than the previous year as communities and the economy recover from the devastating pandemic. The focus will be on growing ridership in a safe manner as social distancing and other factors continue to be explored and debated. Staff has maintained a consistent number of revenue hours in the budget to both be conservative and to recognize that while some service may be reduced due to demand, other service may increase to accommodate social distancing.

All operators in FY2021 will continue to improve their customer skills with the MV Platinum Customer Connection course and will participate in monthly safety meetings where the concepts will be reinforced. Additionally, the agency will adopt a new Safety Plan and Safety Management System to ensure that safety continues as the agency's top priority.

In FY2021 the Marketing Department will continue the SmartTrips individualized marketing on the Rapid routes, will upgrade the agency's website with improved commuter information, and will promote the new Go Tri-Valley program with TNCs. Continued focus will be on Las Positas College and the middle and high schools students to promote the pass programs and safety.

The Planning Department will continue several studies, including a network integration study that will look at the strategy for Tri-Valley Hub as identified in the State Rail Plan, a zero emissions plan for buses, and the agency's short- and long-range plans. Finally, LAVTA staff will continue to provide administrative support for the Tri-Valley – San Joaquin Valley Regional Rail Authority and manage partnerships participating in the shared autonomous vehicle project.

Medical Transportation Management continues to improve the agency's brokerage paratransit services and continues to deliver a great and overall service.

LAVTA's capital program in FY2021 will focus on several high priority projects, including upgrades at the Livermore Transit Center, completion of the new Rapid bus stops in Pleasanton, the upgrade of 66 intersections throughout the Tri-Valley on the Rapid system to include improved transit signal priority, the replacement of battery packs past their life

cycle in select hybrid buses, and the rehabilitation of Rapid route bus shelters and amenities. Finally, staff has budgeted funding to procure several used transit buses in the event ridership and/or social distancing standards require.

As the transit agency enters into FY2021, its activities will occur against the backdrop of an economy substantially impaired by the COVID-19 pandemic. LAVTA has budgeted a reduction of 15% in transportation sales tax funding sources, including TDA and Measure B & BB. Time will tell if losses in transportation sales taxes will exceed 15% and how quickly the economy rebounds from the financial impact of the pandemic.

FY20 Perspective

Before discussing FY2021, it is useful to briefly recap this last year. LAVTA's FY2020 Budget was \$20,568,538 million, which was 6.09% higher than FY19. Staff continues to monitor the results from the fare increase implemented in FY19, although results have been skewed by the COVID-19 Pandemic. LAVTA was also able to comply with the Board's policy to maintain reserves equivalent to 3-6 months of operating costs.

For the first nine months of FY2020, the major highlight was a double digit ridership growth within the fixed route system. Additionally, the Go Dublin pilot and parataxi program were experiencing moderate growth. However, in the current COVID-19 environment that began in mid-March ridership has dropped approximately 90% and the focus has been on basic service levels and maintaining social distancing.

Additionally, the shared autonomous vehicle project in Dublin continued to experience challenges in FY2020, but is expected to be into testing before the close of the fiscal year.

The capital program had several areas of focus in regard to major capital projects, including the advancement of the Rapid bus stop project on Santa Rita in Pleasanton, the continued work to upgrade the transit signal priority system at 66 intersections, the planning of the Dublin Parking Garage, and the planning work for Valley Link.

Accomplishments in FY20

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

Policy Related Matters

- Adopted 2019/2020 Legislative Program and monitored key legislation
- Provide administrative support for the Tri-Valley – San Joaquin Valley Regional Rail Authority, including the completion of the Feasibility Report, 15% design of Valley Link, and the continued work on the draft environmental impact report.

Fixed Route Service

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

Managed the service reductions and activities related to COVID-19

Paratransit Service

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

Capital Projects

Continued planning of the Rapid bus stop project on Santa Rita Rd in Pleasanton
Continued the transit signal priority project on Rapid routes

Marketing

Completed rebranding and upgrade of Wheels bus stop signs
Provided marketing assistance to ACTC with the Measure BB Student Pass Pilot
Continued the Try Transit campaign for middle and high school riders and marketing on the Las Positas College Pass Program

Audits/Reviews

Completed the annual Financial Audit (CAFR)

Financial Management

Continued grants status reports to the Board
Received GFOA's Award of Excellence for Financial Reporting for FY19 CAFR
Leased portion of Atlantis to Google for bus storage

Personnel

Hired multiple interns in marketing and planning
Hired a new Director of Operations and Innovation
Continued to improve agency management practices

Major Features of FY2021's Operating Revenues

Looking forward to next year's budget, this section outlines what staff sees forthcoming on the revenue side. LAVTA's primary revenue source is TDA, which is projected by Alameda County's forecasters to increase slightly. Another critical revenue source is STA funding, which is also estimated to increase slightly. However, the estimates were released in February 2020, and did not take into account the COVID-19 Pandemic and the affects on the economy. MTC staff has stated that they now expect the actual revenues to be 10-15% below what was estimated. Therefore, staff budgeted based on only receiving 85% of the revenues. If actuals are less than this 85% level, LAVTA has enough in reserves to make up the difference.

Major Features of FY21's Operating Expenditures

The expenditure budget for FY2021 is \$20,820,728 which is \$252,190 more (1.09%) than the budget for FY20. Both the Fixed Route and Paratransit contracts had a slight increase

this year. Similar to the revenue side, LAVTA's expenditure side is also driven by a handful of sources. For example, the O&M contracts, diesel fuel, taxes, utilities, and insurance make up about 80% of LAVTA's expenditures. Major matters regarding expenditures are described below.

O&M Services: FY2021 marks the third year of the multi-year contract for fixed route O&M services to MV Transportation, and the third optional year for paratransit services to MTM. Per the contract bids submitted, the MV costs will escalate 2.72% next year over FY2020.

Fuel Prices: For FY2021, fuel is assumed to be \$2.80 per gallon, which is higher than the average that LAVTA has seen in the current fiscal year. However, fuel prices can be extremely volatile so the budget reflects the trends from the last three years. Total fuel costs and taxes on fuel are approximately \$1.69 million, or about 8% of total spending.

Personnel Costs: The FY2021 budget assumes one additional FTE (a capital projects specialist to help expedite LAVTA's many capital projects) added to the 14 FTEs currently at the agency. As in prior years, LAVTA will continue to implement merit-based increases based on staff's performance evaluations.

Administrative Costs: Staff is proposing a FY2021 Budget that keeps most budgeted line items, which staff has some control over, similar to the amounts in the FY2020 Budget.

Major Features of the Capital Budget

The Capital Budget is expected to increase by \$19,984,601 million over last year, primarily due to the addition of the \$20,000,000 parking garage project. Last year, themes that dominated the Capital Budget will continue through FY21. They are (1) a continued emphasis on a State of Good Repair (SGR), and (2) continued improvements that improve speed and reliability to the Rapid corridors, as well as upgraded and attractive Rapid stops.

Strategic Plan Guidance and Projects for FY2021

The Wheels Strategic Plan establishes an overall vision and mission for Wheels and contains a series of goals and strategies to guide the future development of services and projects. Although the goals and strategies will be updated through the short- and long-range planning in 2021, the following are the current goals of the agency:

Goal: Service Development

Strategies:

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

- (4) Improve connectivity with regional transit systems and provide administration for Valley Link project.
- (5) Explore innovative fare policies and pricing options
- (6) Provide routes and services to promote mode shift from personal car to public transit.

Projects:

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

Goal: Marketing and Public Awareness

Strategies:

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

Projects:

- (1) Continue individualized marketing on Rapid corridors
- (2) Finish installation of new bus stop signs with rebranded Wheels logo/design
- (3) Continue ridership development at Las Positas College
- (4) Continue ridership development at schools participating in the ACTC Measure BB Student Pass Pilot
- (5) Continue targeted social media and mass promotion tools

Goal: Community and Economic Development

Strategies:

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

Projects:

- (1) Continue to support TOD Development in the Tri-Valley

Goal: Regional Leadership

Strategies:

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

Projects:

- (1) Advocate for positions taken by LAVTA on FY2020 and 2021 Legislative Plan
- (2) Continue to support with the Tri-Valley – San Joaquin Valley Regional Rail Authority
- (3) Manage partners and regional interests in Go Tri-Valley pilot and the shared autonomous vehicle project

Goal: Organizational Effectiveness

Strategies:

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

Projects:

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

Goal: Financial Management

Strategies:

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

Projects:

- (1) Approve FY2021 budget with emphasis on growing ridership and providing support for innovative transit projects
- (2) Achieve continuing recognition for financial management excellence

- (3) Continue to explore potential revenue sources for supporting agency activities, such as cell tower rents, and facilities leasing opportunities.

Summary

To summarize, this FY2021 Budget supports 140,445 hours of fixed route service and 50,000 paratransit trips for next year. The Budget assumes that fares are not raised.

At the end of FY21, the forecast is to have \$18.78 million in reserves. In January 2009, the Board adopted a policy to gradually build up reserves, targeting a range of 3 to 6 months of operating expenses, and attaining this goal by the end of FY2012. The FY2012 Budget achieved that goal and the Budgets since then continue to maintain it.

OPERATING REVENUES

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

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

A brief description of each budget line item follows:

Passenger Fares

Revenues derived from the farebox are forecast to be slightly lower for fixed route based on anticipated fallout from the COVID-19 Pandemic.

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

Contract Services

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

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

LAVTA currently contracts with Lamar Outdoor Advertising for use of exterior bus advertising space. LAVTA also receives revenues from an agreement with ACE to sell train tickets at the transit center. Interest is generated on unspent revenue in our LAIF account. The agreement with T-Mobile for the lease of space for a cell tower and the agreement with Google to park at the Atlantis Facility are included.

Transportation Development Act Funds (TDA)

These funds are derived from a ¼ cent sales tax and distributed by the Metropolitan Transportation Commission (MTC) to Alameda County and all of its incorporated cities. LAVTA is eligible for two different programs within this funding source: TDA 4.0 which provides general transit assistance and can be used for capital and operating expenses for both fixed route and paratransit and TDA 4.5 which is exclusively for paratransit services.

The total amount requested in TDA 4.0 funds for FY21 is \$9,941,237 additionally the amount requested in TDA 4.5 funds is \$123,996. The most recent TDA fund estimates are from February. MTC staff has indicated that agencies should expect a 15% decrease over that estimate and staff has budgeted accordingly.

LAVTA also receives a portion of BART's TDA 4.0 apportionment to help support feeder service to the Dublin/Pleasanton station. These funds help subsidize routes that run between Livermore and the BART stations. This year LAVTA will receive \$82,398 from this source.

State Transit Assistance Funds (STA)

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

The amount of population based STA requested by LAVTA for 2021 is \$1,124,122, and LAVTA has requested revenue based STA funding of \$295,448.

Additional STA comes to LAVTA in the form of a paratransit allocation and as part of the feeder bus agreement with BART. LAVTA's apportionment of STA paratransit for FY 21 is \$93,932, and through BART LAVTA will receive \$93,932.

LAVTA will also receive some STA this year from SB1, these include additional "lifeline funds" of \$1,313,267, and additional funds for the Student Pass program (budgeted under special contract fares) of 170,140.

The most recent STA fund estimates are from February. MTC staff has indicated that agencies should expect a 15% decrease over that estimate and staff has budgeted accordingly.

Regional Measure and 2 (RM2)

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

Federal Transit Administration (FTA) Section 5307

FTA Section 5307 funds are distributed by MTC to transit operators in the region. These funds are available to LAVTA to fund bus replacement projects, and ADA paratransit. A provision of FTA legislation allows regional capital funds to be used for ADA paratransit operating purposes. This year's allocation for LAVTA is estimated at \$317,543.

Additionally, funding through the CARES Act is available to LAVTA. The majority of this will be received for FY20. However, a second allocation will be made available in FY21 these funds are expected to be between \$1 Million and \$1.5 Million for FY21, staff has budgeted on the conservative side at \$1 Million.

Measure B

Voters in Alameda County re-authorized a one-half cent sales tax dedicated to funding transportation projects. This measure was originally passed in 1992. A portion of the revenues from this measure are dedicated to supporting paratransit services throughout the County. Funds are distributed to eligible recipients based on a population formula that includes the number of elderly and disabled persons in the jurisdiction, as well as the number of low income persons. This year LAVTA's Measure B allocation for paratransit is \$171,800. Another portion of these revenues helps support fixed route service; LAVTA is expected to receive \$925,166 in fixed route revenues for FY 2021.

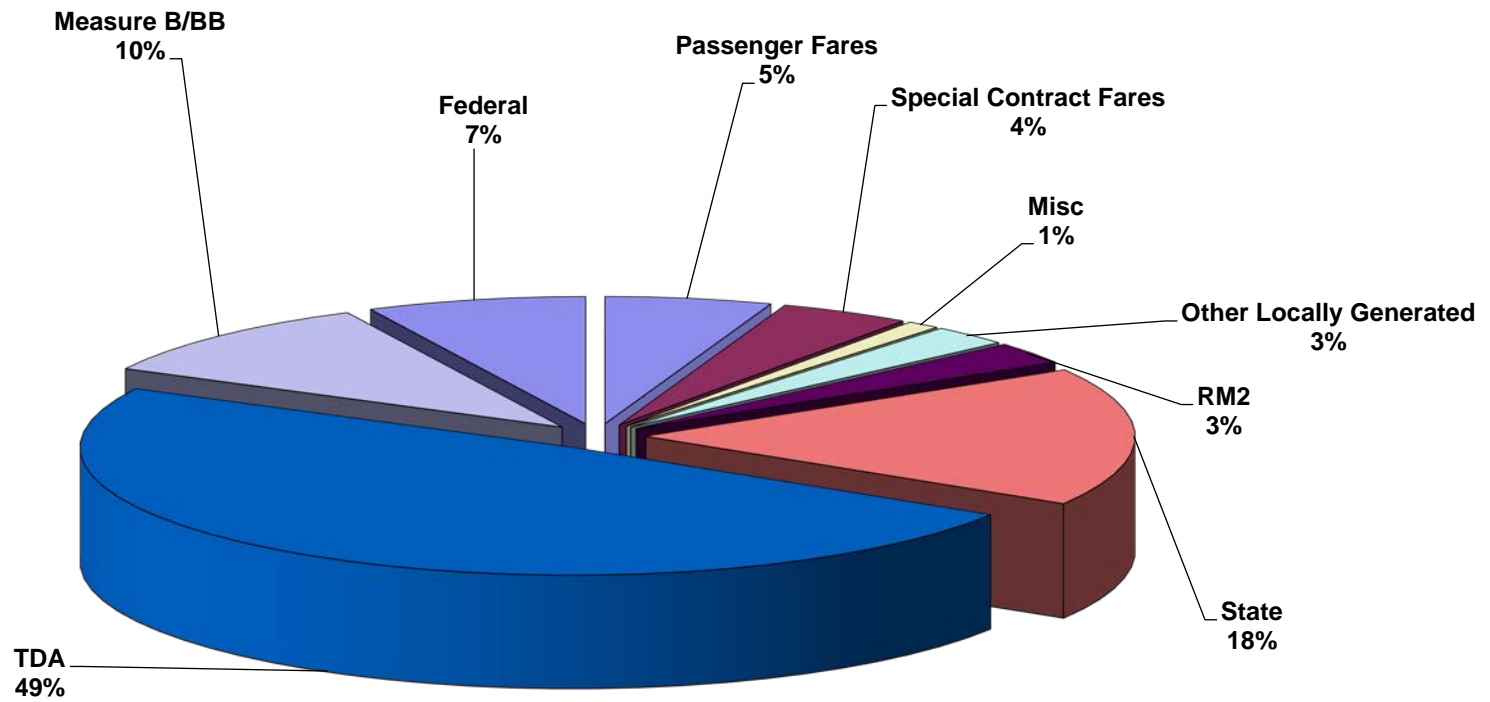
Measure BB

Additionally, voters in Alameda County voted for an addition sales tax increase for transit projects. This measure BB is anticipated to provide an additional \$684,288 in funds for Fixed Route service and \$317,543 for Paratransit service.

**LAVTA
FY2021 BUDGET
OPERATING REVENUES**

		FIXED ROUTE FUND	PARATRANS. FUND	WOD	TOTAL FY2021	BUDGET FY2020	% CHANGE
401	Passenger Fares:	\$953,273	\$187,500		\$1,140,773	\$1,517,344	-25%
402	Business Park Revenue	\$246,067			\$246,067	\$239,911	3%
402 05	Special Contract Fares:	\$622,548	\$30,000		\$652,548	\$640,799	2%
406 01	Concessions	\$57,984		\$0	\$57,984	\$56,875	2%
406 03	Advertising	\$95,000	\$	-	\$95,000	\$95,000	0%
407 04	Interest	\$25,000			\$25,000	\$12,000	108%
407 03	Google Lease	\$48,000		\$0	\$48,000	\$48,000	0%
407 99	Clipper Fees and cards	\$0			\$0	\$2,400	-100%
409	Transit Development Act (TDA)						
91	Article 4.0	\$9,009,065	\$932,171	\$0	\$9,941,237	\$10,396,515	-4%
92	Article 4.5		\$123,996		\$123,996	\$160,937	-23%
95	BART 4.0	\$82,398			\$82,398	\$107,178	-23%
96	RM2	\$580,836			\$580,836	\$580,836	0%
01	TFCA BRT	\$238,500			\$238,500	\$238,500	0%
01	BAAQMD	\$47,816		\$252,190	\$300,006	\$436,000	-31%
411	State Transit Assistance (STA)						
01	Operating-Population Based	\$1,124,122			\$1,124,122	\$1,723,755	-35%
01	Block Small Operator	\$1,259,035			\$1,259,035	\$0	100%
01	Operating-Revenue Based	\$295,448			\$295,448	\$346,898	-15%
01	Regional Paratransit	\$0	\$93,932		\$93,932	\$128,602	-27%
01	STA Lifeline	\$54,232			\$54,232	\$234,250	100%
05	Regional BART	\$588,554			\$588,554	\$618,101	-5%
01	CalTrans	\$250,000			\$250,000	\$250,000	100%
413	Federal Transit Administration Section 5307	\$1,088,000	\$412,325		\$1,500,325	\$406,835	269%
464 01	Measure B and BB	\$1,609,454	\$513,283	\$0	\$2,122,736	\$2,355,556	-10%
TOTAL REVENUE		\$18,275,331	\$2,293,207	\$252,190	\$20,820,727	\$20,596,292	1.09%

OPERATING REVENUE FY2021



OPERATING EXPENDITURES

Salaries and Wages

This category includes salaries for all staff members, including 11.5% towards PERS 457 Retirement Plan (for Executive Director only). In addition employee salary increases are included in this line item however increases for employees are based on performance/merit only. One new position was added to the budget. This position is to help with completing our Capital Projects.

Personnel Benefits

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

Professional Services

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

Non-Vehicle Maintenance

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

Communications

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

Fuel and Lubricants

Costs for all diesel and unleaded gas for buses and vans are budgeted here. This line item is budgeted for FY 2021 at \$2.80 per gallon; fuel for non-revenue vehicles is budgeted at \$4.20 per gallon. This line item also contains a \$100,000 contingency to account for unstable and volatile gas prices.

Office/Operating Supplies

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

Printing

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

Utilities

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

Insurance

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

Taxes and Fees

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

Purchased Transportation Service

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

Miscellaneous

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

Professional Development

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

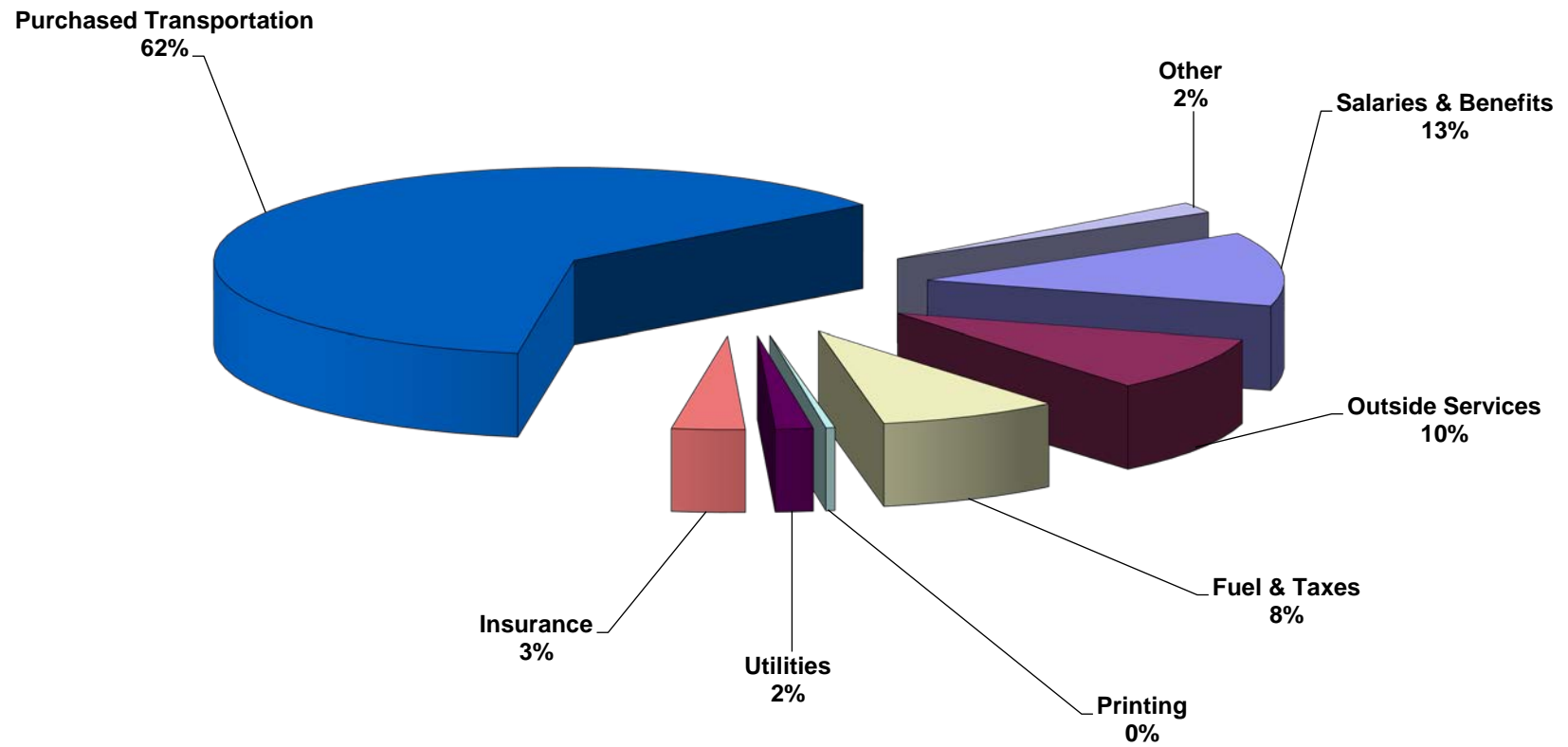
Advertising

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

**LAVTA
FY2021 BUDGET
OPERATING EXPENDITURES**

		GENERAL FUND	PARATRANSIT FUND	Wheels On Demand	TOTAL FY 21	BUDGET FY20	% CHANGE
501 02	Salaries and Wages	\$1,493,409	\$156,612	\$74,045	\$1,724,066	\$1,566,285	10%
502 00	Personnel Benefits	\$882,465	\$54,127	\$7,619	\$944,210	\$848,625	11%
503 00	Professional Services	\$985,430	\$30,450	\$92,500	\$1,108,380	\$1,334,102	-17%
503 05	Non-Vehicle Maintenance	\$852,490	\$11,825	\$0	\$864,315	\$912,830	-5%
503 99	Communications	\$7,500	\$2,000	\$0	\$9,500	\$11,500	-17%
504 01	Parts, Fuel and Lubricants	\$1,386,600	\$0	\$0	\$1,386,600	\$1,386,600	0%
504 03	Non Contracted Vehicle Maintenance	\$3,000	\$0	\$0	\$3,000	\$6,000	-50%
504 99	Office/Operating Supplies	\$58,530	\$6,387	\$0	\$64,917	\$70,339	-8%
504 99	Printing	\$68,614	\$17,000	\$0	\$85,614	\$91,744	-7%
505 00	Utilities	\$346,513	\$4,723	\$0	\$351,235	\$324,879	8%
506 00	Insurance	\$675,876	\$6,827	\$0	\$682,703	\$712,210	-4%
507 99	Taxes and Fees	\$302,000	\$0	\$0	\$302,000	\$302,000	0%
508 01	Purchased Transportation	\$10,903,184	\$1,992,000	\$76,026	\$12,971,210	\$12,698,358	2%
509 00	Miscellaneous	\$124,722	\$8,757	\$0	\$133,479	\$136,419	-2%
509 02	Professional Development	\$67,000	\$2,500	\$0	\$69,500	\$74,400	-7%
509 08	Advertising	\$118,000	\$0	\$2,000	\$120,000	\$120,000	0%
TOTAL TRANSIT OPERATIONS AND MAINTENANCE		\$18,275,331	\$2,293,207	\$252,190	\$20,820,728	\$20,596,292	1.1%

OPERATING EXPENDITURES FY 2021



CAPITAL IMPROVEMENT PROGRAM – FY 2021

Facilities Rehab and Repair

Office and Facility Equipment

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

Shop Repairs and Replacements

The current MOA facility was built in 1991 and on-going repairs have been required in the past. Some of the equipment is now in need of total replacement, this line item reflects minor replacements, and larger repairs for FY21.

Transit Center Upgrades and Improvements

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

Bus Shelter and Stops

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

Doolan Tower Upgrade

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

Vehicle Rehab and Repair and Replacement

Vehicle Repairs

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

Radio Upgrade

The radios on the buses need to be upgraded in order to continue to work with our network. This project will only have a few tasks left to be done in FY21.

Used Buses

With ridership increasing, particularly on our supplementary school focused routes LAVTA is in need of a few more buses. However, LAVTA is not in line for Federal funding for these buses until 2022, with a delivery in probably 2023. Therefore, staff would like to purchase a few used buses for use until our new buses can be delivered.

Miscellaneous

Transit Capital

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

TSP Upgrade

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

Shared Autonomous Vehicle (SAV)

LAVTA, the City of Dublin, and the Metropolitan Transportation Commission are partnering on testing an SAV in the City of Dublin. The goals of the projects are:

- Test the capabilities of the SAV in multimodal mixed traffic environment.
- Demonstrate the feasibility of using SAVs in first mile/last mile transportation in the Tri-Valley.
- Test Vehicle to Infrastructure (V2I) communication between traffic signal equipment and the SAV.

Dublin Parking Garage

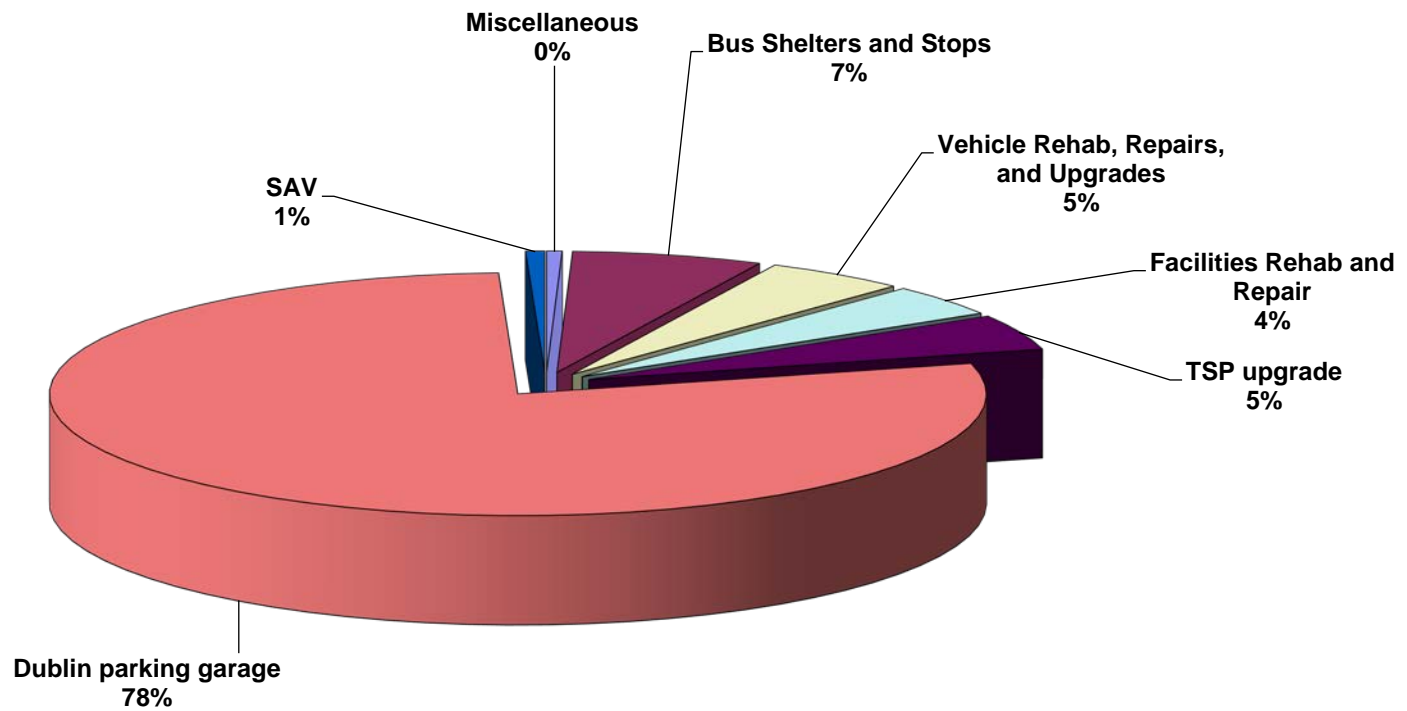
LAVTA is the project sponsor for the Dublin/Pleasanton Capacity Improvement and Congestion Reduction Program, which includes \$20,000,000 in state funding toward final design and construction of a 500+-space parking garage in Dublin near the Dublin/Pleasanton BART station on land owned by Alameda County. State funds are being provided by the Transit and Intercity Rail Capital Program (TIRCP) and passed through LAVTA to the Alameda County General Services Agency, who serves as lead agency on implementation of the project.

**LAVTA
FY2020 BUDGET
PROJECT DETAIL**

Capital Improvement Program

Project	FTA FUNDS	BAAQMD	State	CTC CIP	TVTC	TDA 4.0	Prop 1B	BUDGET FY21
Transit Center Upgrades and Improvements	\$440,000					\$110,000	\$20,000	\$570,000
Bus Shelters, signs, and Stops			80,640	\$1,277,410		\$326,000		\$1,684,050
Radio upgrade						\$6,700		\$6,700
Office and Facility Equipment						\$199,000		\$199,000
Transit Capital						\$100,000		\$100,000
Shop Repairs and Replacements						\$100,000	\$200,962	\$300,962
TSP upgrade					\$1,140,000	\$66,000		\$1,206,000
Doolan tower upgrade						\$30,000		\$30,000
Used buses						\$45,000		\$45,000
SAV		\$168,194						\$168,194
Dublin Parking Garage			\$20,000,000					\$20,000,000
Vehicle Repairs	\$800,000					\$410,000		\$1,210,000
TOTAL	\$1,240,000	\$168,194	\$20,080,640	\$1,277,410	\$1,140,000	\$1,392,700	\$220,962	\$25,519,906

CAPITAL PROGRAMS FY2021



LAVTA
RESERVES ANALYSIS

OVERVIEW OF THE ALLOCATION PROCESS

TDA

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

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

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

TDA RESERVES

The following analysis calculates LAVTA's expected reserves at the end of FY2021 based on currently available information about FY 2020

Projected Reserves at June 30, 2020	\$8,376,737 (Projected Carryover 2/26/20)
Estimated Decrease	-1,732,454
FY2021 Apportionment (estimated)	11,847,775 (FY21 revenue estimate 2/26/20)
Estimated Decrease	-1,777,166
FY2021 TDA Funds Available for Allocation	\$16,714,892

FY2021 Operating Request	9,941,236
FY2021 Capital Request	1,392,700
FY2021 TDA Request for Allocation	\$11,333,936

Projected Reserves at June 30, 2021	
Reserves at June 30, 2021	\$5,380,956
Expiring Capital Allocations @June 30, 2020	0
FY 2020 Unexpended Funds (Due to LTF)	0 (estimate)
Prior year Due to LTF	\$13,093,436

<u>TOTAL TDA RESERVES</u>	<u>\$18,474,392</u>
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STA

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

STA RESERVES

The following analysis calculates LAVTA's expected STA reserves at the end of FY2020 based on currently available information about FY 2020.

Revenue Based

Reserves at June 30, 2020	\$353,830 (Projected Carryover 2/26/2020)
Estimated Decrease	-\$53,074
FY2021 Apportionment	347,586 (FY20 revenue estimate 2/26/2020)
Estimated Decrease	-52,138
FY2021 Available STA Funds	\$596,204
 FY2021 STA Request for Allocation	 \$295,448
 Reserves at June 30, 2021	 \$300,756

<u>TOTAL TDA and STA RESERVES</u>	<u>\$18,775,148</u>
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RESOLUTION NO. 08-2020

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE LIVERMORE
AMADOR VALLEY TRANSIT AUTHORITY ADOPTING THE OPERATING
AND CAPITAL BUDGET FOR FISCAL YEAR 2021**

S

WHEREAS the Board of Directors of the Livermore Amador Valley Transit Authority at their meeting of May 4, 2020 reviewed the Operating and Capital Budget for Fiscal Year 2021 for this Authority.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Board of Directors that the Operating and Capital Budget for the Livermore Amador Valley Transit Authority for Fiscal Year 2021, attached hereto and incorporated herein as Attachment 1, is hereby adopted.

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

APPROVED AND PASSED this 4th day of May 2020.

David Haubert, Chair

ATTEST:

Michael Tree, Executive Director

AGENDA

ITEM 9

STAFF REPORT

SUBJECT: Approval of Resolutions Authorizing Staff to Apply for TDA, STA, and RM2 funds for Fiscal Year 2020-2021.

FROM: Tamara Edwards, Director of Finance

DATE: April 28, 2020

Action Requested

Submit the following resolutions to the Board for approval:

1. Resolution 09-2020 of the Board of Directors of the Livermore Amador Valley Transit Authority authorizing the filing of a claim with the Metropolitan Transportation Commission (MTC) for Allocation of Transportation Development Act (TDA) Article 4.0, State Transit Assistance (STA), and Regional Measure 2 (RM 2) for Fiscal Year 2020-2021
2. Resolution 10-2020 of the Board of Directors of the Livermore Amador Valley Transit Authority Authorizing the filing of a claim with the Metropolitan Transportation Commission for Allocation of Transportation Development Act Article 4.5 Funds for the Fiscal Year 2020-2021

These resolutions authorize staff to file applications with the MTC for the 2020-2021 Fiscal Year.

Background

Attached for your review and approval are the annual resolutions authorizing LAVTA's Executive Director (or designee) to file a claim with MTC for TDA Article 4.0, 4.5, and STA funds for Fiscal Year 2020-2021. These resolutions are required as part of MTC's annual claim submittal. The funds requested in the claim are limited to the amount allocated to LAVTA, based on a prescribed apportionment formula. On an annual basis, LAVTA is required to resolve support for the submission of applications for Regional Measure 2 operating assistance in connection with the providing service to the BRT service. MTC has advised LAVTA that the inclusion of provisions relevant to RM 2 can be included in the TDA and STA resolutions for ease of submission.

Discussion

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

Budget Considerations

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

Recommendation

Staff recommends submitting the attached resolutions authorizing the filing of a claim with MTC for Allocation of TDA Article 4.0, 4.5, STA, and RM2 Funds for Fiscal Year 2020-2021 to the Board for approval.

Attachments:

1. February 26, 2020 Fund Estimate from MTC
2. Resolution 09-2020 MTC for Allocation of Transportation Development Act Article 4.0
3. Resolution 10-2020 MTC for Allocation of Transportation Development Act Article 4.5

**FY 2020-21 FUND ESTIMATE
REGIONAL SUMMARY**

Attachment A
Res No. 4402
Page 1 of 20
2/26/2020

TDA REGIONAL SUMMARY TABLE

Column	A	B	C	D	E	F	G	H=Sum(A:G)
	6/30/2019	FY2018-20	FY2019-20	FY2019-20	FY2019-20	FY2020-21	FY2020-21	FY2020-21
Apportionment Jurisdictions	Balance ¹	Outstanding Commitments, Refunds, & Interest ²	Original Estimate	Revenue Adjustment	Revised Admin. & Planning Charge	Revenue Estimate	Admin. & Planning Charge	Available for Allocation
Alameda	25,295,584	(94,411,133)	93,648,000	(2,467,124)	(3,647,235)	93,151,568	(3,726,063)	107,843,598
Contra Costa	23,056,557	(49,728,394)	49,794,669	(4,999,279)	(1,791,816)	46,139,252	(1,845,570)	60,625,420
Marin	1,232,960	(15,259,572)	14,695,062	(944,506)	(550,022)	14,000,000	(560,000)	12,613,923
Napa	5,324,402	(12,181,740)	8,941,741	909,816	(394,062)	9,885,444	(395,417)	12,090,183
San Francisco	5,043,607	(52,189,582)	49,262,500	3,695,000	(2,118,300)	53,477,500	(2,139,101)	55,031,623
San Mateo	9,943,567	(50,420,083)	47,777,676	(1,304,405)	(1,858,931)	48,558,690	(1,942,347)	50,754,168
Santa Clara	7,728,201	(118,711,244)	117,635,000	2,118,348	(4,790,134)	121,909,000	(4,876,360)	121,012,812
Solano	25,556,728	(21,874,451)	21,239,810	1,011,999	(890,072)	22,251,809	(890,072)	46,405,751
Sonoma	11,606,642	(27,907,834)	26,800,000	(1,300,000)	(1,020,000)	26,300,000	(1,052,000)	33,426,809
TOTAL	\$114,788,249	(\$442,684,032)	\$429,794,458	(\$3,280,151)	(\$17,060,572)	\$435,673,263	(\$17,426,930)	\$499,804,287

STA, AB 1107, BRIDGE TOLL, LOW CARBON TRANSIT OPERATIONS PROGRAM, & SGR PROGRAM REGIONAL SUMMARY TABLE

Column	A	B	C	D	E=Sum(A:D)
	6/30/2019	FY2018-20	FY2019-20	FY2020-21	FY2020-21
Fund Source	Balance (w/ interest) ¹	Outstanding Commitments ²	Revenue Estimate	Revenue Estimate	Available for Allocation
State Transit Assistance					
Revenue-Based	17,319,547	(180,293,917)	186,228,565	185,087,967	208,342,160
Population-Based	65,955,514	(70,872,350)	67,889,961	67,474,153	130,447,279
SUBTOTAL	83,275,061	(251,166,267)	254,118,526	252,562,120	338,789,439
AB1107 - BART District Tax (25% Share)	0	(91,000,000)	91,000,000	93,500,000	93,500,000
Bridge Toll Total					
MTC 2% Toll Revenue	6,283,125	(4,810,199)	1,450,000	1,450,000	4,372,925
5% State General Fund Revenue	13,168,890	(8,520,416)	3,614,688	3,656,386	11,919,546
SUBTOTAL	19,452,015	(13,330,615)	5,064,688	5,106,386	16,292,471
Low Carbon Transit Operations Program	0	0	41,628,333	45,605,097	87,233,430
State of Good Repair Program					
Revenue-Based	60,329	(217,121)	28,775,741	29,610,203	58,229,150
Population-Based	6,112,080	(6,062,628)	10,490,248	10,794,453	21,334,153
SUBTOTAL	6,172,408	(6,279,749)	39,265,989	40,404,656	79,563,303
TOTAL	\$108,899,484	(\$361,776,631)	\$431,077,536	\$437,178,259	\$615,378,643

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

1. Balance as of 6/30/19 is from the MTC FY2018-19 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/19, and FY2019-20 allocations as of 1/30/20.

**FY 2020-21 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
ALAMEDA COUNTY**

Attachment A
Res No. 4402
Page 2 of 20
2/26/2020

FY2019-20 TDA Revenue Estimate				FY2020-21 TDA Revenue Estimate			
FY2019-20 Generation Estimate Adjustment				FY2020-21 County Auditor's Generation Estimate			
1. Original County Auditor Estimate (Feb, 19)	93,648,000			13. County Auditor Estimate		93,151,568	
2. Revised Revenue (Feb, 20)	91,180,876			FY2020-21 Planning and Administration Charges			
3. Revenue Adjustment (Lines 2-1)		(2,467,124)		14. MTC Administration (0.5% of Line 13)	465,758		
FY2019-20 Planning and Administration Charges Adjustment				15. County Administration (0.5% of Line 13)	465,758		
4. MTC Administration (0.5% of Line 3)	(12,336)			16. MTC Planning (3.0% of Line 13)	2,794,547		
5. County Administration (Up to 0.5% of Line 3)	(12,336)			17. Total Charges (Lines 14+15+16)		3,726,063	
6. MTC Planning (3.0% of Line 3)	(74,014)			18. TDA Generations Less Charges (Lines 13-17)		89,425,505	
7. Total Charges (Lines 4+5+6)		(98,686)		FY2020-21 TDA Apportionment By Article			
8. Adjusted Generations Less Charges (Lines 3-7)		(2,368,438)		19. Article 3.0 (2.0% of Line 18)	1,788,510		
FY2019-20 TDA Adjustment By Article				20. Funds Remaining (Lines 18-19)		87,636,995	
9. Article 3 Adjustment (2.0% of line 8)	(47,369)			21. Article 4.5 (5.0% of Line 20)	4,381,850		
10. Funds Remaining (Lines 8-9)		(2,321,069)		22. TDA Article 4 (Lines 20-21)		83,255,145	
11. Article 4.5 Adjustment (5.0% of Line 10)	(116,053)						
12. Article 4 Adjustment (Lines 10-11)		(2,205,016)					

TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2019	FY2018-19	6/30/2019	FY2018-20	FY2019-20	FY2019-20	FY2019-20	6/30/2020	FY2020-21	FY2020-21
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	4,112,028	100,387	4,212,415	(4,460,670)	0	1,798,042	(47,369)	1,502,418	1,788,510	3,290,928
Article 4.5	287,734	8,503	296,236	(4,672,074)	0	4,405,202	(116,053)	(86,689)	4,381,850	4,295,161
SUBTOTAL	4,399,762	108,889	4,508,651	(9,132,744)	0	6,203,244	(163,422)	1,415,729	6,170,360	7,586,089
Article 4										
AC Transit										
District 1	3,062,647	13,214	3,075,861	(56,458,618)	0	53,652,104	(1,413,446)	(1,144,099)	53,403,679	52,259,580
District 2	806,369	3,477	809,846	(15,134,949)	0	14,405,019	(379,495)	(299,579)	14,168,270	13,868,691
BART ³	6,664	28	6,692	(105,865)	0	99,686	(2,626)	(2,113)	99,042	96,929
LAVTA	9,729,738	166,545	9,896,283	(13,069,238)	0	11,862,197	(312,505)	8,376,737	11,847,775	20,224,512
Union City	7,290,405	137,706	7,428,111	(939,579)	0	3,679,830	(96,944)	10,071,418	3,736,380	13,807,798
SUBTOTAL	20,895,823	320,971	21,216,793	(85,708,249)	0	83,698,836	(2,205,016)	17,002,364	83,255,145	100,257,509
GRAND TOTAL	\$25,295,584	\$429,860	\$25,725,444	(\$94,840,993)	\$0	\$89,902,080	(\$2,368,438)	\$18,418,093	\$89,425,505	\$107,843,598

1. Balance as of 6/30/19 is from the MTC FY2018-19 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/19, and FY2019-20 allocations as of 1/31/20.

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

**FY 2020-21 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
CONTRA COSTA COUNTY**

Attachment A
Res No. 4402
Page 3 of 20
2/26/2020

FY2019-20 TDA Revenue Estimate				FY2020-21 TDA Revenue Estimate			
FY2019-20 Generation Estimate Adjustment				FY2020-21 County Auditor's Generation Estimate			
1. Original County Auditor Estimate (Feb, 19)	49,794,669			13. County Auditor Estimate	46,139,252		
2. Revised Revenue (Feb, 20)	44,795,390			FY2020-21 Planning and Administration Charges			
3. Revenue Adjustment (Lines 2-1)		(4,999,279)		14. MTC Administration (0.5% of Line 13)	230,696		
FY2019-20 Planning and Administration Charges Adjustment				15. County Administration (0.5% of Line 13)	230,696		
4. MTC Administration (0.5% of Line 3)	(24,996)			16. MTC Planning (3.0% of Line 13)	1,384,178		
5. County Administration (Up to 0.5% of Line 3)	(24,996)			17. Total Charges (Lines 14+15+16)	1,845,570		
6. MTC Planning (3.0% of Line 3)	(149,978)			18. TDA Generations Less Charges (Lines 13-17)	44,293,682		
7. Total Charges (Lines 4+5+6)		(199,970)		FY2020-21 TDA Apportionment By Article			
8. Adjusted Generations Less Charges (Lines 3-7)		(4,799,309)		19. Article 3.0 (2.0% of Line 18)	885,874		
FY2019-20 TDA Adjustment By Article				20. Funds Remaining (Lines 18-19)	43,407,808		
9. Article 3 Adjustment (2.0% of line 8)	(95,986)			21. Article 4.5 (5.0% of Line 20)	2,170,390		
10. Funds Remaining (Lines 8-9)		(4,703,323)		22. TDA Article 4 (Lines 20-21)	41,237,418		
11. Article 4.5 Adjustment (5.0% of Line 10)	(235,166)						
12. Article 4 Adjustment (Lines 10-11)		(4,468,157)					

TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2019	FY2018-19	6/30/2019	FY2018-20	FY2019-20	FY2019-20	FY2019-20	6/30/2020	FY2020-21	FY2020-21
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	1,400,231	37,912	1,438,144	(2,300,780)	0	956,058	(95,986)	(2,564)	885,874	883,310
Article 4.5	104,379	3,785	108,165	(2,438,715)	0	2,342,341	(235,166)	(223,375)	2,170,390	1,947,015
SUBTOTAL	1,504,611	41,698	1,546,308	(4,739,495)	0	3,298,399	(331,152)	(225,939)	3,056,264	2,830,325
Article 4										
AC Transit										
District 1	302,874	5,047	307,921	(7,960,285)	0	7,683,913	(771,449)	(739,900)	7,093,016	6,353,116
BART ³	14,464	108	14,572	(322,790)	0	309,402	(31,063)	(29,880)	286,548	256,668
CCCTA	14,848,246	234,038	15,082,284	(23,595,938)	1,922,550	20,909,368	(2,099,257)	12,219,007	19,415,580	31,634,587
ECCTA	4,130,995	53,170	4,184,165	(12,731,835)	0	12,929,972	(1,298,142)	3,084,160	11,970,179	15,054,339
WCCTA	2,255,368	40,704	2,296,072	(4,542,024)	1,866,659	2,671,829	(268,246)	2,024,290	2,472,094	4,496,384
SUBTOTAL	21,551,947	333,067	21,885,013	(49,152,872)	3,789,209	44,504,484	(4,468,157)	16,557,677	41,237,418	57,795,095
GRAND TOTAL	\$23,056,557	\$374,764	\$23,431,322	(\$53,892,367)	\$3,789,209	\$47,802,883	(\$4,799,309)	\$16,331,738	\$44,293,682	\$60,625,420

1. Balance as of 6/30/19 is from the MTC FY2018-19 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/19, and FY2019-20 allocations as of 1/31/20.

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

**FY 2020-21 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
MARIN COUNTY**

Attachment A
Res No. 4402
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FY2019-20 TDA Revenue Estimate			FY2020-21 TDA Revenue Estimate		
FY2019-20 Generation Estimate Adjustment			FY2020-21 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 19)	14,695,062		13. County Auditor Estimate		14,000,000
2. Revised Revenue (Feb, 20)	13,750,556		FY2020-21 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		(944,506)	14. MTC Administration (0.5% of Line 13)	70,000	
FY2019-20 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	70,000	
4. MTC Administration (0.5% of Line 3)	(4,723)		16. MTC Planning (3.0% of Line 13)	420,000	
5. County Administration (Up to 0.5% of Line 3)	(4,723)		17. Total Charges (Lines 14+15+16)		560,000
6. MTC Planning (3.0% of Line 3)	(28,335)		18. TDA Generations Less Charges (Lines 13-17)		13,440,000
7. Total Charges (Lines 4+5+6)		(37,781)	FY2020-21 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		(906,725)	19. Article 3.0 (2.0% of Line 18)	268,800	
FY2019-20 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		13,171,200
9. Article 3 Adjustment (2.0% of line 8)	(18,135)		21. Article 4.5 (5.0% of Line 20)	0	
10. Funds Remaining (Lines 8-9)		(888,590)	22. TDA Article 4 (Lines 20-21)		13,171,200
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)		(888,590)			

TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2019	FY2018-19	6/30/2019	FY2018-20	FY2019-20	FY2019-20	FY2019-20	6/30/2020	FY2020-21	FY2020-21
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	677,079	39,156	716,235	(931,511)	0	282,145	(18,135)	48,734	268,800	317,534
Article 4.5										
SUBTOTAL	677,079	39,156	716,235	(931,511)	0	282,145	(18,135)	48,734	268,800	317,534
Article 4/8										
GGBHTD	310,145	8,060	318,204	(8,596,924)	0	8,286,774	(532,621)	(524,567)	7,731,494	7,206,927
Marin Transit	245,736	5,726	251,462	(5,784,078)	0	5,538,341	(355,969)	(350,244)	5,439,706	5,089,462
SUBTOTAL	555,881	13,785	569,666	(14,381,002)	0	13,825,115	(888,590)	(874,811)	13,171,200	12,296,389
GRAND TOTAL	\$1,232,960	\$52,942	\$1,285,901	(\$15,312,513)	\$0	\$14,107,260	(\$906,725)	(\$826,077)	\$13,440,000	\$12,613,923

1. Balance as of 6/30/19 is from the MTC FY2018-19 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/19, and FY2019-20 allocations as of 1/31/20.

**FY 2020-21 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
NAPA COUNTY**

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FY2019-20 TDA Revenue Estimate			FY2020-21 TDA Revenue Estimate		
FY2019-20 Generation Estimate Adjustment			FY2020-21 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 19)	8,941,741		13. County Auditor Estimate		9,885,444
2. Revised Revenue (Feb, 20)	9,851,557		FY2020-21 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		909,816	14. MTC Administration (0.5% of Line 13)	49,427	
FY2019-20 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	49,427	
4. MTC Administration (0.5% of Line 3)	4,549		16. MTC Planning (3.0% of Line 13)	296,563	
5. County Administration (Up to 0.5% of Line 3)	4,549		17. Total Charges (Lines 14+15+16)		395,417
6. MTC Planning (3.0% of Line 3)	27,294		18. TDA Generations Less Charges (Lines 13-17)		9,490,027
7. Total Charges (Lines 4+5+6)		36,392	FY2020-21 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		873,424	19. Article 3.0 (2.0% of Line 18)	189,801	
FY2019-20 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		9,300,226
9. Article 3 Adjustment (2.0% of line 8)	17,468		21. Article 4.5 (5.0% of Line 20)	465,011	
10. Funds Remaining (Lines 8-9)		855,956	22. TDA Article 4 (Lines 20-21)		8,835,215
11. Article 4.5 Adjustment (5.0% of Line 10)	42,798				
12. Article 4 Adjustment (Lines 10-11)		813,158			

TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2019	FY2018-19	6/30/2019	FY2018-20	FY2019-20	FY2019-20	FY2019-20	6/30/2020	FY2020-21	FY2020-21
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	379,236	9,553	388,788	(496,479)	0	171,681	17,468	81,458	189,801	271,259
Article 4.5	0	0	0	(380,318)	0	420,620	42,798	83,100	465,011	548,111
SUBTOTAL	379,236	9,553	388,788	(876,797)	0	592,301	60,266	164,558	654,812	819,370
Article 4/8										
NVTA ³	4,945,166	90,501	5,035,667	(11,404,997)	0	7,991,770	813,158	2,435,598	8,835,215	11,270,813
SUBTOTAL	4,945,166	90,501	5,035,667	(11,404,997)	0	7,991,770	813,158	2,435,598	8,835,215	11,270,813
GRAND TOTAL	\$5,324,402	\$100,054	\$5,424,456	(\$12,281,794)	\$0	\$8,584,071	\$873,424	\$2,600,156	\$9,490,027	\$12,090,183

1. Balance as of 6/30/19 is from the MTC FY2018-19 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/19, and FY2019-20 allocations as of 1/31/20.

3. NVTA is authorized to claim 100% of the apportionment to Napa County.

**FY 2020-21 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN FRANCISCO COUNTY**

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FY2019-20 TDA Revenue Estimate				FY2020-21 TDA Revenue Estimate			
FY2019-20 Generation Estimate Adjustment				FY2020-21 County Auditor's Generation Estimate			
1. Original County Auditor Estimate (Feb, 19)	49,262,500			13. County Auditor Estimate	53,477,500		
2. Revised Revenue (Feb, 20)	52,957,500			FY2020-21 Planning and Administration Charges			
3. Revenue Adjustment (Lines 2-1)		3,695,000		14. MTC Administration (0.5% of Line 13)	267,388		
FY2019-20 Planning and Administration Charges Adjustment				15. County Administration (0.5% of Line 13)	267,388		
4. MTC Administration (0.5% of Line 3)	18,475			16. MTC Planning (3.0% of Line 13)	1,604,325		
5. County Administration (Up to 0.5% of Line 3)	18,475			17. Total Charges (Lines 14+15+16)	2,139,101		
6. MTC Planning (3.0% of Line 3)	110,850			18. TDA Generations Less Charges (Lines 13-17)	51,338,399		
7. Total Charges (Lines 4+5+6)		147,800		FY2020-21 TDA Apportionment By Article			
8. Adjusted Generations Less Charges (Lines 3-7)		3,547,200		19. Article 3.0 (2.0% of Line 18)	1,026,768		
FY2019-20 TDA Adjustment By Article				20. Funds Remaining (Lines 18-19)	50,311,631		
9. Article 3 Adjustment (2.0% of line 8)	70,944			21. Article 4.5 (5.0% of Line 20)	2,515,582		
10. Funds Remaining (Lines 8-9)		3,476,256		22. TDA Article 4 (Lines 20-21)	47,796,049		
11. Article 4.5 Adjustment (5.0% of Line 10)	173,813						
12. Article 4 Adjustment (Lines 10-11)		3,302,443					

TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2019	FY2018-19	6/30/2019	FY2018-20	FY2019-20	FY2019-20	FY2019-20	6/30/2020	FY2020-21	FY2020-21
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	1,491,449	42,283	1,533,733	(2,361,286)	0	945,840	70,944	189,231	1,026,768	1,215,999
Article 4.5	177,607	1,386	178,993	0	(2,494,916)	2,317,308	173,813	175,198	2,515,582	2,690,780
SUBTOTAL	1,669,056	43,669	1,712,726	(2,361,286)	(2,494,916)	3,263,148	244,757	364,429	3,542,350	3,906,779
Article 4										
SFMTA	3,374,551	26,357	3,400,908	(49,898,323)	2,494,916	44,028,851	3,302,443	3,328,795	47,796,049	51,124,844
SUBTOTAL	3,374,551	26,357	3,400,908	(49,898,323)	2,494,916	44,028,851	3,302,443	3,328,795	47,796,049	51,124,844
GRAND TOTAL	\$5,043,607	\$70,027	\$5,113,634	(\$52,259,609)	\$0	\$47,291,999	\$3,547,200	\$3,693,224	\$51,338,399	\$55,031,623

1. Balance as of 6/30/19 is from the MTC FY2018-19 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/19, and FY2019-20 allocations as of 1/31/20.

**FY 2020-21 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN MATEO COUNTY**

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FY2019-20 TDA Revenue Estimate			FY2020-21 TDA Revenue Estimate		
FY2019-20 Generation Estimate Adjustment			FY2020-21 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 19)	47,777,676		13. County Auditor Estimate		48,558,690
2. Revised Revenue (Feb, 20)	46,473,271		FY2020-21 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		(1,304,405)	14. MTC Administration (0.5% of Line 13)	242,793	
FY2019-20 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	242,793	
4. MTC Administration (0.5% of Line 3)	(6,522)		16. MTC Planning (3.0% of Line 13)	1,456,761	
5. County Administration (Up to 0.5% of Line 3)	(6,522)		17. Total Charges (Lines 14+15+16)		1,942,347
6. MTC Planning (3.0% of Line 3)	(39,132)		18. TDA Generations Less Charges (Lines 13-17)		46,616,343
7. Total Charges (Lines 4+5+6)		(52,176)	FY2020-21 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		(1,252,229)	19. Article 3.0 (2.0% of Line 18)	932,327	
FY2019-20 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		45,684,016
9. Article 3 Adjustment (2.0% of line 8)	(25,045)		21. Article 4.5 (5.0% of Line 20)	2,284,201	
10. Funds Remaining (Lines 8-9)		(1,227,184)	22. TDA Article 4 (Lines 20-21)		43,399,815
11. Article 4.5 Adjustment (5.0% of Line 10)	(61,359)				
12. Article 4 Adjustment (Lines 10-11)		(1,165,825)			

TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2019	FY2018-19	6/30/2019	FY2018-20	FY2019-20	FY2019-20	FY2019-20	6/30/2020	FY2020-21	FY2020-21
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	3,932,496	101,875	4,034,370	(2,899,417)	0	917,331	(25,045)	2,027,239	932,327	2,959,566
Article 4.5	435,943	26,484	462,428	(2,540,745)	0	2,247,462	(61,359)	107,786	2,284,201	2,391,987
SUBTOTAL	4,368,439	128,359	4,496,798	(5,440,162)	0	3,164,793	(86,404)	2,135,025	3,216,528	5,351,553
Article 4										
SamTrans	5,575,128	431,953	6,007,081	(45,540,233)	0	42,701,777	(1,165,825)	2,002,800	43,399,815	45,402,615
SUBTOTAL	5,575,128	431,953	6,007,081	(45,540,233)	0	42,701,777	(1,165,825)	2,002,800	43,399,815	45,402,615
GRAND TOTAL	\$9,943,567	\$560,312	\$10,503,879	(\$50,980,395)	\$0	\$45,866,570	(\$1,252,229)	\$4,137,825	\$46,616,343	\$50,754,168

1. Balance as of 6/30/19 is from the MTC FY2018-19 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/19, and FY2019-20 allocations as of 1/31/20.

**FY 2020-21 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SANTA CLARA COUNTY**

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FY2019-20 TDA Revenue Estimate			FY2020-21 TDA Revenue Estimate		
FY2019-20 Generation Estimate Adjustment			FY2020-21 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 19)	117,635,000		13. County Auditor Estimate		121,909,000
2. Revised Revenue (Feb, 20)	119,753,348		FY2020-21 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		2,118,348	14. MTC Administration (0.5% of Line 13)	609,545	
FY2019-20 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	609,545	
4. MTC Administration (0.5% of Line 3)	10,592		16. MTC Planning (3.0% of Line 13)	3,657,270	
5. County Administration (Up to 0.5% of Line 3)	10,592		17. Total Charges (Lines 14+15+16)		4,876,360
6. MTC Planning (3.0% of Line 3)	63,550		18. TDA Generations Less Charges (Lines 13-17)		117,032,640
7. Total Charges (Lines 4+5+6)		84,734	FY2020-21 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		2,033,614	19. Article 3.0 (2.0% of Line 18)	2,340,653	
FY2019-20 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		114,691,987
9. Article 3 Adjustment (2.0% of line 8)	40,672		21. Article 4.5 (5.0% of Line 20)	5,734,599	
10. Funds Remaining (Lines 8-9)		1,992,942	22. TDA Article 4 (Lines 20-21)		108,957,388
11. Article 4.5 Adjustment (5.0% of Line 10)	99,647				
12. Article 4 Adjustment (Lines 10-11)		1,893,295			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2019	FY2018-19	6/30/2019	FY2018-20	FY2019-20	FY2019-20	FY2019-20	6/30/2020	FY2020-21	FY2020-21
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	5,019,259	185,369	5,204,628	(6,076,146)		2,258,592	40,672	1,427,746	2,340,653	3,768,399
Article 4.5	135,445	447	135,892	(5,642,388)	0	5,533,550	99,647	126,701	5,734,599	5,861,300
SUBTOTAL	5,154,704	185,815	5,340,519	(11,718,534)	0	7,792,142	140,319	1,554,447	8,075,252	9,629,699
Article 4										
VTA	2,573,497	26,855	2,600,352	(107,205,380)	0	105,137,458	1,893,295	2,425,725	108,957,388	111,383,113
SUBTOTAL	2,573,497	26,855	2,600,352	(107,205,380)	0	105,137,458	1,893,295	2,425,725	108,957,388	111,383,113
GRAND TOTAL	\$7,728,201	\$212,670	\$7,940,871	(\$118,923,914)	\$0	\$112,929,600	\$2,033,614	\$3,980,172	\$117,032,640	\$121,012,812

1. Balance as of 6/30/19 is from the MTC FY2018-19 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/19, and FY2019-20 allocations as of 1/31/20.

FY 2020-21 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SOLANO COUNTY

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FY2019-20 TDA Revenue Estimate				FY2020-21 TDA Revenue Estimate			
FY2019-20 Generation Estimate Adjustment				FY2020-21 County Auditor's Generation Estimate			
1. Original County Auditor Estimate (Feb, 19)	21,239,810			13. County Auditor Estimate		22,251,809	
2. Revised Revenue (Feb, 20)	22,251,809			FY2020-21 Planning and Administration Charges			
3. Revenue Adjustment (Lines 2-1)		1,011,999		14. MTC Administration (0.5% of Line 13)	111,259		
FY2019-20 Planning and Administration Charges Adjustment				15. County Administration (0.5% of Line 13)	111,259		
4. MTC Administration (0.5% of Line 3)	5,060			16. MTC Planning (3.0% of Line 13)	667,554		
5. County Administration (Up to 0.5% of Line 3)	5,060			17. Total Charges (Lines 14+15+16)		890,072	
6. MTC Planning (3.0% of Line 3)	30,360			18. TDA Generations Less Charges (Lines 13-17)		21,361,737	
7. Total Charges (Lines 4+5+6)		40,480		FY2020-21 TDA Apportionment By Article			
8. Adjusted Generations Less Charges (Lines 3-7)		971,519		19. Article 3.0 (2.0% of Line 18)	427,235		
FY2019-20 TDA Adjustment By Article				20. Funds Remaining (Lines 18-19)		20,934,502	
9. Article 3 Adjustment (2.0% of line 8)	19,430			21. Article 4.5 (5.0% of Line 20)	0		
10. Funds Remaining (Lines 8-9)		952,089		22. TDA Article 4 (Lines 20-21)		20,934,502	
11. Article 4.5 Adjustment (5.0% of Line 10)	0						
12. Article 4 Adjustment (Lines 10-11)		952,089					

TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2019	FY2018-19	6/30/2019	FY2018-20	FY2019-20	FY2019-20	FY2019-20	6/30/2020	FY2020-21	FY2020-21
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	964,815	20,287	985,103	(1,355,968)	0	407,804	19,430	56,369	427,235	483,604
Article 4.5										
SUBTOTAL	964,815	20,287	985,103	(1,355,968)	0	407,804	19,430	56,369	427,235	483,604
Article 4/8										
Dixon	1,278,184	25,136	1,303,320	(1,431,732)	0	903,994	43,072	818,653	938,978	1,757,631
Fairfield	5,969,565	126,454	6,096,018	(9,066,136)	0	5,277,659	251,461	2,559,002	5,557,256	8,116,258
Rio Vista	627,857	13,684	641,541	(418,055)	0	417,466	19,891	660,842	446,672	1,107,514
Solano County	1,888,628	35,339	1,923,968	(840,480)	0	892,044	42,503	2,018,034	928,826	2,946,860
Suisun City	47,248	4,505	51,754	(1,373,612)	0	1,326,366	63,197	67,705	1,396,892	1,464,597
Vacaville	9,400,831	208,238	9,609,069	(4,647,361)	0	4,497,114	214,271	9,673,094	4,687,157	14,360,251
Vallejo/Benicia	5,379,599	120,873	5,500,472	(7,116,757)	3,821,134	6,667,772	317,695	9,190,315	6,978,721	16,169,036
SUBTOTAL	24,591,913	534,229	25,126,142	(24,894,133)	3,821,134	19,982,414	952,089	24,987,645	20,934,502	45,922,147
GRAND TOTAL	\$25,556,728	\$554,516	\$26,111,245	(\$26,250,101)	\$3,821,134	\$20,390,218	\$971,519	\$25,044,014	\$21,361,737	\$46,405,751

1. Balance as of 6/30/19 is from the MTC FY2018-19 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
2. The outstanding commitments figure includes all unpaid allocations as of 6/30/19, and FY2019-20 allocations as of 1/31/20.
3. Where applicable by local agreement, contributions from each jurisdiction will be made to support the Intercity Transit Funding Agreement.

**FY 2020-21 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SONOMA COUNTY**

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FY2019-20 TDA Revenue Estimate			FY2020-21 TDA Revenue Estimate		
FY2019-20 Generation Estimate Adjustment			FY2020-21 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 19)	26,800,000		13. County Auditor Estimate	26,300,000	
2. Revised Revenue (Feb, 20)	25,500,000		FY2020-21 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)	(1,300,000)		14. MTC Administration (0.5% of Line 13)	131,500	
FY2019-20 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	131,500	
4. MTC Administration (0.5% of Line 3)	(6,500)		16. MTC Planning (3.0% of Line 13)	789,000	
5. County Administration (Up to 0.5% of Line 3)	(6,500)		17. Total Charges (Lines 14+15+16)	1,052,000	
6. MTC Planning (3.0% of Line 3)	(39,000)		18. TDA Generations Less Charges (Lines 13-17)	25,248,000	
7. Total Charges (Lines 4+5+6)	(52,000)		FY2020-21 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)	(1,248,000)		19. Article 3.0 (2.0% of Line 18)	504,960	
FY2019-20 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)	24,743,040	
9. Article 3 Adjustment (2.0% of line 8)	(24,960)		21. Article 4.5 (5.0% of Line 20)	0	
10. Funds Remaining (Lines 8-9)	(1,223,040)		22. TDA Article 4 (Lines 20-21)	24,743,040	
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)	(1,223,040)				

TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2019	FY2018-19	6/30/2019	FY2018-20	FY2019-20	FY2019-20	FY2019-20	6/30/2020	FY2020-21	FY2020-21
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	1,758,934	40,223	1,799,156	(869,672)	0	514,560	(24,960)	1,419,084	504,960	1,924,044
Article 4.5										
SUBTOTAL	1,758,934	40,223	1,799,156	(869,672)	0	514,560	(24,960)	1,419,084	504,960	1,924,044
Article 4/8										
GGBHTD ³	238,300	7,927	246,227	(6,517,325)	0	6,303,360	(305,760)	(273,498)	6,185,760	5,912,262
Petaluma	1,405,490	17,826	1,423,316	(2,214,933)	0	1,951,520	(94,663)	1,065,240	2,182,336	3,247,576
Santa Rosa	2,339,172	40,354	2,379,526	(7,270,963)	0	6,812,671	(330,465)	1,590,769	6,509,894	8,100,663
Sonoma County	5,864,746	66,282	5,931,028	(11,496,251)	288,700	10,145,888	(492,151)	4,377,214	9,865,050	14,242,264
SUBTOTAL	9,847,709	132,388	9,980,097	(27,499,472)	288,700	25,213,440	(1,223,040)	6,759,725	24,743,040	31,502,765
GRAND TOTAL	\$11,606,642	\$172,611	\$11,779,253	(\$28,369,144)	\$288,700	\$25,728,000	(\$1,248,000)	\$8,178,809	\$25,248,000	\$33,426,809

1. Balance as of 6/30/19 is from the MTC FY2018-19 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/19, and FY2019-20 allocations as of 1/31/20.

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

**FY 2020-21 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
REVENUE-BASED FUNDS (PUC 99314)**

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FY2019-20 STA Revenue Estimate			FY2020-21 STA Revenue Estimate			
1. State Estimate (Nov, 19)		\$186,228,565	4. Projected Carryover (Aug, 20)		\$23,254,193	
2. Actual Revenue (Aug, 20)			5. State Estimate (Jan, 20)		\$185,087,967	
3. Revenue Adjustment (Lines 2-1)			6. Total Funds Available (Lines 4+5)		\$208,342,160	
STA REVENUE-BASED APPORTIONMENT BY OPERATOR						
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2019	FY2018-20	FY2019-20	6/30/2020	FY2020-21	Total
Apportionment Jurisdictions	Balance (w/interest) ¹	Outstanding Commitments ²	Revenue Estimate	Projected Carryover ³	Revenue Estimate ⁴	Available For Allocation
ACCMA - Corresponding to ACE	215,031	0	290,259	505,290	288,482	793,772
Caltrain	693,854	(8,469,994)	8,496,363	720,223	8,444,325	9,164,548
CCCTA	215,568	(848,487)	789,680	156,761	784,843	941,604
City of Dixon	24,344	0	7,403	31,747	7,357	39,104
ECCTA	237,439	(595,594)	415,004	56,849	412,462	469,311
City of Fairfield	91,860	(275,474)	163,554	(20,060)	162,553	142,493
GGBHTD	47,254	(8,291,789)	8,540,790	296,255	8,488,481	8,784,736
LAVTA	344,595	(340,493)	349,728	353,830	347,586	701,416
Marin Transit	1,018,368	(789,089)	1,668,066	1,897,344	1,657,849	3,555,193
NVTA	97,905	(206,345)	116,000	7,560	115,288	122,848
City of Petaluma	60,347	(41,087)	49,382	68,642	49,080	117,722
City of Rio Vista	4,575	0	7,458	12,033	7,412	19,445
SamTrans	3,921,525	(10,751,081)	8,121,101	1,291,545	8,071,361	9,362,906
SMART	18,515	0	1,695,538	1,714,053	1,685,153	3,399,206
City of Santa Rosa	777	(168,657)	160,210	(7,670)	159,229	151,559
Solano County Transit	55,949	(418,539)	351,963	(10,627)	349,807	339,180
Sonoma County Transit	47,091	(251,311)	225,725	21,505	224,342	245,847
City of Union City	20,142	(136,071)	116,445	516	115,731	116,247
Vacaville City Coach	46,943	0	29,292	76,235	29,112	105,347
VTA	119,051	(23,234,042)	23,249,042	134,051	23,106,649	23,240,700
VTA - Corresponding to ACE	865	(230,750)	216,633	(13,252)	215,305	202,053
WCCTA	100,132	(476,030)	504,435	128,537	501,346	629,883
WETA	9,411,017	0	2,314,946	11,725,963	2,300,768	14,026,731
SUBTOTAL	16,793,148	(55,524,833)	57,879,017	19,147,330	57,524,521	76,671,851
AC Transit	84,900	(20,253,875)	24,264,960	4,095,986	24,116,345	28,212,331
BART	189,225	(40,887,685)	40,698,461	0	40,449,195	40,449,195
SFMTA	252,274	(63,627,524)	63,386,127	10,877	62,997,906	63,008,783
SUBTOTAL	526,400	(124,769,084)	128,349,548	4,106,863	127,563,446	131,670,309
GRAND TOTAL	\$17,319,547	(\$180,293,917)	\$186,228,565	\$23,254,193	\$185,087,967	\$208,342,160

1. Balance as of 6/30/19 is from the MTC FY2018-19 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
2. The outstanding commitments figure includes all unpaid allocations as of 6/30/19, and FY2019-20 allocations as of 1/31/20.
3. Projected carryover as of 6/30/20 does not include interest accrued in FY2019-20.
4. FY2020-21 STA revenue generation is based on January 31, 2020 estimates from the SCO.

**FY 2020-21 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
POPULATION-BASED FUNDS (PUC 99313) - THROUGH FY 2017-18**

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STA POPULATION-BASED APPORTIONMENT BY JURISDICTION & OPERATOR						
<i>Column</i>	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2019	FY2018-20	FY2019-20	6/30/2020	FY2020-21	Total
Apportionment Jurisdictions	Balance	Outstanding	Revenue	Projected	Revenue	Available For
	(w/interest)¹	Commitments²	Estimate⁴	Carryover³	Estimate⁴	Allocation
Northern Counties/Small Operators						
Marin	0	0	0	0	0	0
Napa	0	0	0	0	0	0
Solano/Vallejo	3,913,020	(3,894,534)	0	18,486	0	18,486
Sonoma	0	0	0	0	0	0
CCCTA	181,405	(179,589)	0	1,816	0	1,816
ECCTA	0	0	0	0	0	0
LAVTA	0	0	0	0	0	0
Union City	0	0	0	0	0	0
WCCTA	0	0	0	0	0	0
SUBTOTAL	4,094,424	(4,074,123)	0	20,302	0	20,302
Regional Paratransit						
Alameda	0	0	0	0	0	0
Contra Costa	0	0	0	0	0	0
Marin	0	0	0	0	0	0
Napa	0	0	0	0	0	0
San Francisco	0	0	0	0	0	0
San Mateo	255,152	(255,152)	0	0	0	0
Santa Clara	0	0	0	0	0	0
Solano	787,624	(657,815)	0	129,809	0	129,809
Sonoma	0	0	0	0	0	0
SUBTOTAL	1,042,776	(912,967)	0	129,809	0	129,809
Lifeline						
Alameda	2,561,258	(2,468,575)	0	92,683	0	92,683
Contra Costa	1,296,613	(972,866)	0	323,747	0	323,747
Marin	428,098	(416,988)	0	11,110	0	11,110
Napa	332,878	0	0	332,878	0	332,878
San Francisco	1,234,497	(1,070,365)	0	164,132	0	164,132
San Mateo	1,259,910	(779,998)	0	479,912	0	479,912
Santa Clara	8,602,035	(3,474,903)	0	5,127,132	0	5,127,132
Solano	592,428	(470,918)	0	121,510	0	121,510
Sonoma	888,071	(854,086)	0	33,985	0	33,985
JARC Funding Restoration ⁵	400,668	0	0	400,668	0	400,668
Participatory Budgeting Pilot	1,022,099	0	0	1,022,099	0	1,022,099
Reserve for a Means-Based Transit Fare	5,910,243	0	0	5,910,243	0	5,910,243
SUBTOTAL	24,528,801	(10,508,699)	0	14,020,099	0	14,020,099
MTC Regional Coordination Program⁶		0	0	0	0	0
BART to Warm Springs	1,682	(1,682)	0	0	0	0
SamTrans	40,561	0	0	40,561	0	40,561
GRAND TOTAL	\$29,708,244	(\$15,497,474)	\$0	\$14,210,771	\$0	\$14,210,771

1. Balance as of 6/30/19 is from the MTC FY2018-19 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/19, and FY2019-20 allocations as of 1/31/20.

3. The projected carryover as of 6/30/2020 does not include interest accrued in FY 2019-20. All apportionment jurisdictions must spend or request to transfer all fund balances by 6/30/2020, except for Lifeline funds which will be closed out as projects conclude.

4. FY 2018-19 - FY 2020-21 revenue is distributed through MTC Resolution 4321, adopted in February 2018. See following page for details.

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

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

**FY 2020-21 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
POPULATION-BASED FUNDS (PUC 99313) - FY 2018-19 ONWARDS**

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FY2019-20 STA Revenue Estimate			FY2020-21 STA Revenue Estimate			
1. State Estimate (Nov, 19)		\$67,889,961	4. Projected Carryover (Aug, 20)		\$48,762,355	
2. Actual Revenue (Aug, 20)			5. State Estimate ⁴ (Jan, 20)		\$67,474,153	
3. Revenue Adjustment (Lines 2-1)			6. Total Funds Available (Lines 4+5)		\$116,236,508	
STA POPULATION-BASED COUNTY BLOCK GRANT AND REGIONAL PROGRAM APPORTIONMENT						
Column	A	C	D	E=Sum(A:D)	F	G=Sum(E:F)
	6/30/2019	FY2019-20	FY2019-20	6/30/2020	FY2020-21	Total
Apportionment Jurisdictions	Balance (w/interest) ¹	Outstanding Commitments ²	Revenue Estimate	Projected Carryover ³	Revenue Estimate ⁴	Available For Allocation
County Block Grant⁵						
Alameda	499,255	(8,867,741)	8,359,440	(9,046)	8,349,235	8,340,189
Contra Costa	98,261	(10,600,690)	10,490,037	(12,392)	10,477,231	10,464,839
Marin	10,134	(2,711,879)	2,698,558	(3,187)	2,695,264	2,692,077
Napa	267,635	(1,928,357)	1,650,713	(10,008)	1,648,698	1,638,690
San Francisco	2,329,879	(2,903,814)	3,998,569	3,424,634	3,993,687	7,418,321
San Mateo	2,308,361	(1,407,983)	2,394,047	3,294,425	2,391,124	5,685,549
Santa Clara	24,933	(6,814,416)	6,664,063	(125,420)	6,655,927	6,530,507
Solano	4,788,590	(2,361,293)	4,966,343	7,393,641	4,960,280	12,353,921
Sonoma	535,610	(6,610,747)	6,067,869	(7,268)	6,060,461	6,053,193
SUBTOTAL	10,862,659	(44,206,920)	47,289,639	13,945,379	47,231,907	61,177,286
Regional Program⁶	10,945,583	(8,551,000)	12,266,988	14,661,571	12,242,246	26,903,817
Means-Based Transit Fare Program	13,692,555	(2,650,832)	8,000,000	19,041,723	8,000,000	27,041,723
Transit Emergency Service Contingency Fund⁷	746,473	33,876	333,333	1,113,682	0	1,113,682
GRAND TOTAL	\$36,247,270	(\$55,374,876)	\$67,889,961	\$48,762,355	\$67,474,153	\$116,236,508

1. Balance as of 6/30/19 is from the MTC FY2018-19 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/19, and FY2019-20 allocations as of 1/31/20.

3. The projected carryover as of 6/30/2020 does not include interest accrued in FY 2019-20.

4. FY2020-21 STA revenue generation based on January 31, 2019 State Controller's Office (SCO) forecast.

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

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

7. Funds for the Transit Emergency Service Contingency Fund are taken "off the top" from the STA Population-Based program. MTC expects to receive claims for funds in FY 2019-20 due to 2019 North Bay fires, which will increase outstanding commitments and reduce the fund balance below \$1,000,000.

**FY 2020-21 FUND ESTIMATE
BRIDGE TOLLS¹**

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BRIDGE TOLL APPORTIONMENT BY CATEGORY

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D=Sum(A:C)</i>	<i>E</i>	<i>F=D+E</i>
	6/30/2019	FY2018-20	FY2019-20	6/30/2020	FY2020-21	Total
Fund Source	Balance ²	Outstanding Commitments ³	Programming Amount ⁴	Projected Carryover	Programming Amount ⁴	Available for Allocation
MTC 2% Toll Revenues						
Ferry Capital	5,718,615	(4,220,745)	1,000,000	2,497,870	1,000,000	3,497,870
Bay Trail	0	(450,000)	450,000	0	450,000	450,000
Studies	564,510	(139,454)	0	425,055	0	425,055
SUBTOTAL	6,283,125	(4,810,199)	1,450,000	2,922,925	1,450,000	4,372,925
5% State General Fund Revenues						
Ferry	13,055,918	(8,137,340)	3,341,267	8,259,844	3,374,680	11,634,524
Bay Trail	112,972	(383,076)	273,421	3,316	281,706	285,022
SUBTOTAL	13,168,890	(8,520,416)	3,614,688	8,263,160	3,656,386	11,919,546

1. BATA Resolution 93 and MTC Resolution 3948 required BATA to make a payment to MTC equal to the estimated present value of specified fund transfers for the next 50 years (FY2010-11 through FY2059-60) and relieved BATA from making those fund transfers for that 50 year period. The MTC 2% Toll Revenues listed above, commencing in FY2010-11, are funded from this payment.
2. Balance as of 6/30/19 is from MTC FY2018-19 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
3. The outstanding commitments figure includes all unpaid allocations as of 6/30/19, and FY2019-20 allocations as of 1/31/20.
4. MTC Resolution 4015 states that annual funding levels are established and adjusted through the fund estimate for 2%, and 5% bridge toll revenues.

FY 2020-21 FUND ESTIMATE
AB1107 FUNDS
AB1107 IS TWENTY-FIVE PERCENT OF THE ONE-HALF CENT BART DISTRICT SALES TAX

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FY2019-20 AB1107 Revenue Estimate		FY2020-21 AB1107 Estimate	
1. Original MTC Estimate (Feb, 19)	\$91,000,000	4. Projected Carryover (Jun, 19)	\$0
2. Revised Estimate (Feb, 20)	\$91,000,000	5. MTC Estimate (Feb, 19)	\$93,500,000
3. Revenue Adjustment (Lines 2-1)	\$0	6. Total Funds Available (Lines 4+5)	\$93,500,000

AB1107 APPORTIONMENT BY OPERATOR

Column	A	B	C=Sum(A:B)	D	E	F	G=Sum(A:F)	H	I=Sum(G:H)
	6/30/2019	FY2018-19	6/30/2019	FY2018-20	FY2019-20	FY2019-20	6/30/2020	FY2020-21	FY2020-21
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
AC Transit	0	0	0	(45,500,000)	45,500,000	0	0	46,750,000	46,750,000
SFMTA	0	0	0	(45,500,000)	45,500,000	0	0	46,750,000	46,750,000
TOTAL	\$0	\$0	\$0	(\$91,000,000)	\$91,000,000	\$0	\$0	\$93,500,000	\$93,500,000

1. Balance as of 6/30/19 is from the MTC FY2018-19 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/19, and FY2019-20 allocations as of 1/31/20.

**FY 2020-21 FUND ESTIMATE
TDA & STA FUND SUBAPPORTIONMENT FOR ALAMEDA & CONTRA COSTA COUNTIES
& IMPLEMENTATION OF OPERATOR AGREEMENTS**

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ARTICLE 4.5 SUBAPPORTIONMENT				
Apportionment Jurisdictions		Alameda Article 4.5		Contra Costa Article 4.5
Total Available		\$4,295,161		\$1,947,015
AC Transit		\$3,922,463		\$586,887
LAVTA		\$145,878		
Pleasanton		\$81,269		
Union City		\$145,552		
CCCTA				\$804,507
ECCTA				\$427,370
WCCTA				\$128,251
IMPLEMENTATION OF OPERATOR AGREEMENTS				
Apportionment of BART Funds to Implement Transit Coordination Program				
Apportionment Jurisdictions		Total Available Funds (TDA and STA) FY 2020-21		
CCCTA		\$938,028		
LAVTA		\$789,344		
ECCTA		\$3,049,550		
WCCTA		\$3,174,896		
Fund Source	Apportionment Jurisdictions	Claimant	Amount ¹	Program
Total Available BART STA Revenue-Based Funds			\$40,449,195	
STA Revenue-Based	BART	CCCTA	(938,028)	BART Feeder Bus
STA Revenue-Based	BART	LAVTA	(692,416)	BART Feeder Bus
STA Revenue-Based	BART	ECCTA	(3,049,550)	BART Feeder Bus
STA Revenue-Based	BART	WCCTA	(2,918,228)	BART Feeder Bus
Total Payment			(7,598,222)	
Remaining BART STA Revenue-Based Funds			\$32,850,973	
Total Available BART TDA Article 4 Funds			\$353,597	
TDA Article 4	BART-Alameda	LAVTA	(96,929)	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WCCTA	(256,668)	BART Feeder Bus
Total Payment			(353,597)	
Remaining BART TDA Article 4 Funds			\$0	
Total Available SamTrans STA Revenue-Based Funds			\$9,362,906	
STA Revenue-Based	SamTrans	BART	(801,024)	SFO Operating Expense
Total Payment			(801,024)	
Remaining SamTrans STA Revenue-Based Funds			\$8,561,882	
Total Available Union City TDA Article 4 Funds			\$13,807,798	
TDA Article 4	Union City	AC Transit	(116,699)	Union City service
Total Payment			(116,699)	
Remaining Union City TDA Article 4 Funds			\$13,691,099	

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

**FY 2020-21 FUND ESTIMATE
STA SPILLOVER FUNDING AGREEMENT PER RESOLUTION 3814**

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

Apportionment Category	MTC Resolution 3814	%	FY 2007-08	FY2009-19	MTC Res-3833	MTC Res-3925	FY2020-21
	Spillover Payment Schedule		Spillover Distribution	Spillover Distribution	(RM 1 Funding)	(STP/CMAQ Funding)	Remaining
Lifeline	10,000,000	16%	1,028,413	0	0	8,971,587	0
Small Operators / North Counties	3,000,000	5%	308,524	0	0	2,691,476	0
BART to Warm Springs	3,000,000	5%	308,524	0	0	0	0
eBART	3,000,000	5%	327,726	0	2,672,274	0	0
SamTrans	43,000,000	69%	4,422,174	0	0	19,288,913	19,288,913
TOTAL	\$62,000,000	100%	\$6,395,361	\$0	\$0	\$30,951,976	\$19,288,914

FY 2020-21 FUND ESTIMATE
CAP AND TRADE LOW CARBON TRANSIT OPERATIONS PROGRAM (LCTOP)

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FY2019-20 LCTOP Revenue Estimate ¹		FY2020-21 LCTOP Revenue Estimate ²	
1. Estimated Statewide Appropriation (Jan, 20)	\$114,100,000	5. Estimated Statewide Appropriation (Jan, 20)	\$125,000,000
2. MTC Region Revenue-Based Funding	\$30,506,964	6. Estimated MTC Region Revenue-Based Funding	\$33,421,301
3. MTC Region Population-Based Funding	\$11,121,369	7. Estimated MTC Region Population-Based Funding	\$12,183,796
4. Total MTC Region Funds	\$41,628,333	8. Estimated Total MTC Region Funds	\$45,605,097

1. The FY 2019-20 LCTOP revenue generation is based on the \$114 million revised estimate included in the FY 2020-21 State Budget.

2. The FY 2020-21 LCTOP revenue generation is based on the \$125 million estimated in the FY 2020-21 State Budget.

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**FY 2020-21 FUND ESTIMATE
STATE OF GOOD REPAIR (SGR) PROGRAM
REVENUE-BASED FUNDS**

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FY2019-20 SGR Population-Based Revenue Estimate		FY2020-21 SGR Population-Based Revenue Estimate	
1. State Estimate (Nov, 19)	\$28,775,741	4. Projected Carryover (Aug, 20)	\$28,618,947
2. Actual Revenue (Aug, 20)		5. State Estimate (Jan, 20)	\$29,610,203
3. Revenue Adjustment (Lines 2-1)	\$0	6. Total Funds Available (Lines 4+5)	\$58,229,150

STATE OF GOOD REPAIR PROGRAM REVENUE-BASED APPORTIONMENT BY OPERATOR						
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2019	FY2018-20	FY2019-20	6/30/2020	FY2020-21	Total
Apportionment Jurisdictions	Balance (w/interest)	Outstanding Commitments	Revenue Estimate ¹	Projected Carryover	Revenue Estimate ²	Available For Allocation
ACCMA - Corresponding to ACE	91	0	44,850	44,942	46,151	91,093
Caltrain	12	(142,483)	1,312,844	1,170,373	1,350,915	2,521,288
CCCTA	260	0	122,020	122,280	125,558	247,838
City of Dixon	3	0	1,144	1,147	1,177	2,324
ECCTA	122	0	64,126	64,247	65,985	130,232
City of Fairfield	79	0	25,272	25,351	26,005	51,356
GGBHTD	2,786	0	1,319,709	1,322,496	1,357,979	2,680,475
LAVTA	116	0	54,039	54,155	55,606	109,761
Marin Transit	0	(74,638)	257,747	183,109	265,221	448,330
NVTA	38	0	17,924	17,962	18,444	36,406
City of Petaluma	14	0	7,630	7,644	7,852	15,496
City of Rio Vista	1	0	1,152	1,154	1,186	2,340
SamTrans	2,751	0	1,254,860	1,257,611	1,291,249	2,548,860
SMART	573	0	261,992	262,565	269,589	532,154
City of Santa Rosa	58	0	24,755	24,813	25,473	50,286
Solano County Transit	125	0	54,385	54,509	55,962	110,471
Sonoma County Transit	77	0	34,879	34,956	35,890	70,846
City of Union City	38	0	17,993	18,031	18,515	36,546
Vacaville City Coach	9	0	4,526	4,535	4,657	9,192
VTA	10,027	0	3,592,405	3,602,432	3,696,581	7,299,013
VTA - Corresponding to ACE	71	0	33,474	33,545	34,444	67,989
WCCTA	162	0	77,944	78,106	80,205	158,311
WETA	676	0	357,702	358,378	368,075	726,453
SUBTOTAL	18,089	(217,121)	8,943,373	8,744,341	9,202,720	17,947,061
AC Transit	7,068	0	3,749,383	3,756,451	3,858,111	7,614,562
BART	13,713	0	6,288,661	6,302,374	6,471,025	12,773,399
SFMTA	21,458	0	9,794,323	9,815,781	10,078,347	19,894,128
SUBTOTAL	42,239	0	19,832,368	19,874,606	20,407,483	40,282,089
GRAND TOTAL	\$60,329	(\$217,121)	\$28,775,741	\$28,618,947	\$29,610,203	\$58,229,150

1. FY2019-20 State of Good Repair Program revenue generation is based on November 21, 2019 estimates from the State Controller's Office (SCO).

2. FY2020-21 State of Good Repair Program revenue generation is based on January 31, 2020p estimates from the State Controller's Office (SCO).

**FY 2020-21 FUND ESTIMATE
STATE OF GOOD REPAIR (SGR) PROGRAM
POPULATION-BASED FUNDS**

Attachment A
Res No. 4402
Page 20 of 20
2/26/2020

FY2019-20 SGR Population-Based Revenue Estimate		FY2020-21 SGR Population-Based Revenue Estimate					
1. State Estimate (Nov, 19)		\$10,490,248		4. Projected Carryover (Aug, 20)		\$10,539,700	
2. Actual Revenue (Aug, 20)				5. State Estimate (Jan, 20)		\$10,794,453	
3. Revenue Adjustment (Lines 2-1)				6. Total Funds Available (Lines 4+5)		\$21,334,153	
SGR PROGRAM POPULATION-BASED APPORTIONMENT							
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)	
	6/30/2019	FY2018-20	FY2019-20	6/30/2020	FY2020-21	Total	
Apportionment	Balance (w/interest)	Outstanding Commitments	Revenue Estimate ¹	Projected Carryover	Revenue Estimate ²	Available For Allocation	
Clipper®/Clipper® 2.0 ³	6,112,080	(6,062,628)	10,490,248	10,539,700	10,794,453	21,334,153	
GRAND TOTAL	\$6,112,080	(\$6,062,628)	\$10,490,248	\$10,539,700	\$10,794,453	\$21,334,153	

1. FY2019-20 State of Good Repair Program revenue generation is based on November 21, 2019 estimates from the State Controller's Office (SCO).
2. FY2020-21 State of Good Repair Program revenue generation is based on January 31, 2020 estimates from the State Controller's Office (SCO).
3. State of Good Repair Program funds are shown here according to the policy in MTC Resolution 4321.

RESOLUTION NO 09-2020

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
AUTHORIZING THE FILING OF A CLAIM WITH THE
METROPOLITAN TRANSPORTATION COMMISSION FOR ALLOCATION
OF TRANSPORTATION DEVELOPMENT ACT ARTICLE 4.0, STATE
TRANSIT ASSISTANCE AND REGIONAL MEASURE 2 FUNDS FOR FISCAL
YEAR 2020-2021**

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

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

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

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

WHEREAS, the Livermore Amador Valley Transit Authority is an eligible claimant for TDA and STA funds pursuant to PUC Section 99260 and Article 4 funds pursuant to PUC Section 99260A, as attested by the Livermore Amador Valley Authority's opinion of counsel dated March 2, 2020; and

WHEREAS, TDA funds from the Local Transport Fund of Alameda County and STA funds will be required by claimant in Fiscal Year 2020-2021 for transit service;

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

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

1. That the Executive Director or his designee is authorized to execute and file an appropriate TDA/STA claim together with all necessary supporting documents, with the Metropolitan Transportation Commission for allocation of TDA/STA funds in Fiscal Year 2020-2021; and be it further resolved
2. That a copy of this Resolution be transmitted to the Metropolitan Transportation Commission in conjunction with the filing of the claim; and

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

3. That LAVTA, and its agents shall comply with the provisions of the Metropolitan Transportation Commission's, "Regional Measure 2 Regional Traffic Relief Plan Policies and Procedures," (MTC Resolution No. 3636, Amended April 28, 2010); and be it further resolved
4. That LAVTA certifies that the project is consistent with the Regional Transportation Plan (RTP) and is in compliance with the requirements of the California Environmental Quality Act (Public Resources Code Section 21000 et seq.); and be it further resolved
5. That LAVTA approves the updated Operating Assistance Proposal, attached to this resolution; and be it further resolved
6. That LAVTA approves the certification of assurances, attached to this resolution; and be it further resolved
7. That there is no pending or threatened litigation which might in any way adversely affect the proposed project, or the ability of LAVTA to deliver such project; and be it further resolved
8. That LAVTA indemnifies and holds harmless MTC, its Commissioners, representatives, agents, and employees from and against all claims, injury, suits, demands, liability, losses, damages, and expenses, whether direct or indirect (including any and all costs and expenses in connection therewith), incurred by reason of any act or failure to act of LAVTA, its officers, employees or agents, or subcontractors or any of them in connection with its performance of services under this allocation of RM2 funds; and be it further resolved
9. That LAVTA authorizes its Executive Director, or his designee to execute and submit an allocation request for operating or planning costs for Fiscal Year 2020-2021 with MTC for Regional Measure 2 funds, for the project, purposes and amounts included in the project application attached to this resolution; and be it further resolved
10. That the Executive Director, or his designee is hereby delegated the authority to make non-substantive changes or minor amendments to the OAP as he/she deems appropriate.

PASSED AND ADOPTED this 4th day of May 2020.

David Haubert, Chair

ATTEST:

Michael Tree, Executive Director

RESOLUTION NO 10-2020

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE LIVERMORE
AMADOR VALLEY TRANSIT AUTHORITY AUTHORIZING THE FILING OF
A CLAIM WITH THE METROPOLITAN TRANSPORTATION COMMISSION
FOR ALLOCATION OF TRANSPORTATION DEVELOPMENT ACT ARTICLE
4.5 FUNDS FOR THE FISCAL YEAR 2020-2021**

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

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

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

WHEREAS, the Livermore Amador Valley Transit Authority is an eligible claimant for TDA funds pursuant to PUC Section 99275 funds as attested by the Livermore Amador Valley Transit Authority's opinion of counsel dated March 2, 2020; and

RESOLVED, that the Executive Director or his/her designee is authorized to execute and file an appropriate TDA/STA claim together with all necessary supporting documents with the Metropolitan Transportation Commission for an allocation of TDA funds in Fiscal Year 2020-2021; and be it further

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

PASSED AND ADOPTED this 4th day of May 2020.

David Haubert, Chair

ATTEST:

Michael Tree, Executive Director

AGENDA

ITEM 10

STAFF REPORT

SUBJECT: Resolution in Support of Allocation Request for FY 19-20 Funding through the State Low Carbon Transit Operations Program (LCTOP)

FROM: Jennifer Yeamans, Senior Grants & Management Specialist

DATE: April 28, 2020

Action Requested

Staff requests the Finance and Administration Committee recommend the Board of Directors approve Resolution 11-2020 in support of an allocation request to Caltrans for the Low Carbon Transit Operations Program (LCTOP) toward the future purchase of four zero-emission battery-electric replacement buses in FY 2023. This resolution is required to request allocations for this funding from Caltrans.

Background

The LCTOP was established by California Senate Bill 862 to provide funding, on a formula basis, for operational or capital expansion projects to reduce greenhouse gas emissions and improve mobility, with a priority on serving disadvantaged communities. The funds are derived from California's Cap-and-Trade Program and are the result of quarterly auctions of emission credits for greenhouse gas emitters regulated under AB 32, California's Global Warming Solutions Act of 2006. Auction proceeds, known as the Greenhouse Gas Reduction Fund, are then reinvested in various projects to further reduce emissions. There is a continuous appropriation of 5 percent of Cap and Trade auction proceeds into the LCTOP and other Cap and Trade programs. The auction proceeds are anticipated to vary over time as Cap and Trade revenues fluctuate.

The program guidelines state that transit agencies receiving funds from the LCTOP shall submit expenditure proposals listing projects that meet any of the following criteria:

- Expenditures that directly enhance or expand transit service by supporting new or expanded services, expanded intermodal facilities, and include equipment acquisition, fueling, and maintenance, and other costs to operate those services or facilities.
- Operational expenditures that increase transit mode share.
- Expenditures related to the purchase of zero-emission buses, including electric buses, and the installation of the necessary equipment and infrastructure to operate and support zero-emission buses.

The LCTOP specifically requires documentation that each proposed project will achieve a reduction in greenhouse gas emissions and will not supplant other sources of funds. In addition, project sponsors are required to document how their projects meet all program

requirements related to benefits to Disadvantaged Communities (DACs) and AB 1550 Population requirements to benefit low-income households. LAVTA's service area has one low-income census tract as defined by AB 1550, shown in the map in Attachment 2.

Discussion

As was previously approved for LAVTA's FY 18-19 LCTOP allocation, staff proposes to roll its FY 19-20 allocation forward toward the future purchase of four zero-emission battery-electric buses and related support infrastructure to replace diesel-electric hybrids at the end of their useful life in FY 2022-23. LCTOP guidelines permit eligible recipients to roll funds over into a subsequent fiscal year, accruing a maximum of four years of LCTOP funds for a more substantial project. Approved projects must also be completed and funds expended within the subsequent four years. Applying the LCTOP funding to a future zero-emission battery-electric bus purchase will meet the LCTOP program requirements by reducing greenhouse gas emissions associated with operating diesel-electric hybrid buses.

LAVTA's next replacement-bus purchases are currently scheduled for FY 2022 and FY 2023 according to the agency's Short Range Transit Plan. The LCTOP funds will specifically be used to offset the incrementally higher cost of battery-electric buses compared to diesel-electric hybrids typically funded with Federal Transit Administration formula funds for transit capital projects.

Because the proposed project requires only two years' worth of LCTOP funding and funds can only be rolled over a maximum of four years, staff intends to work with Caltrans to modify the FY17-18 LCTOP allocation previously approved for this project, and transfer \$316,274 in FY17-18 LCTOP funds currently available to a different eligible project, Fare Free Summer Rides Promotion.

Budget

The proposed project budget and schedule is as follows, pending future funding decisions in future budget years. The attached resolution only commits FY 2019-20 LCTOP funds highlighted below to a future project, as permitted by the guidelines.

Fund Source	FY 2017-18 (previously committed; to be reallocated to Fare Free Summer Rides)	FY 2018-19 (previously committed)	FY 2019-20 (current allocation)	FY 2021-22 (future anticipated)	Total
LCTOP – Revenue-Based	\$51,389	\$71,461	\$73,339	-	\$144,800
LCTOP – Population Based	\$264,885	\$401,737	\$398,439	-	\$800,176
<i>LCTOP Subtotal</i>	<i>\$316,274</i>	<i>\$473,198</i>	<i>\$471,778</i>	-	<i>\$944,976</i>
FTA 5307	-	-	-	\$2,720,000	\$2,720,000
TDA	-	-	-	\$600,000	\$600,000
Total Budget	\$316,274	\$473,198	\$471,778	\$3,320,000	\$4,264,976

Recommendation

Staff recommends Finance & Administration Committee refer Resolution 11-2020 to the Board of Directors for approval in support of an LCTOP allocation request to Caltrans for the future purchase of four zero-emission battery-electric replacement buses and related support infrastructure in FY 2022. This resolution is required to request allocations for this funding from Caltrans.

Attachments:

1. Resolution 11-2020
2. Map of AB 1550 Low Income Community of North Livermore

RESOLUTION 11-2020

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
AUTHORIZATION FOR THE EXECUTION OF THE CERTIFICATIONS AND
ASSURANCES AND AUTHORIZED AGENT FORMS FOR THE LOW CARBON
TRANSIT OPERATIONS PROGRAM (LCTOP) FOR THE PURCHASE OF FOUR (4)
ZERO-EMISSION REPLACEMENT BUSES AND RELATED SUPPORT
INFRASTRUCTURE USING \$471,778 IN LCTOP FUNDS**

WHEREAS, the Livermore Amador Valley Transit Authority is an eligible project sponsor and may receive state funding from the Low Carbon Transit Operations Program (LCTOP) for transit projects; and

WHEREAS, the statutes related to state-funded transit projects require a local or regional implementing agency to abide by various regulations; and

WHEREAS, Senate Bill 862 (2014) named the Department of Transportation (Department) as the administrative agency for the LCTOP; and

WHEREAS, the Department has developed guidelines for the purpose of administering and distributing LCTOP funds to eligible project sponsors (local agencies); and

WHEREAS, the Livermore Amador Valley Transit Authority wishes to delegate authorization to execute these documents and any amendments thereto to the Executive Director or his/her designee; and

WHEREAS, the Livermore Amador Valley Transit Authority wishes to implement the following LCTOP project(s) listed above;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Livermore Amador Valley Transit Authority that the fund recipient agrees to comply with all conditions and requirements set forth in the Certification and Assurances and the Authorized Agent documents and applicable statutes, regulations and guidelines for all LCTOP funded transit projects; and

BE IT FURTHER RESOLVED that the Executive Director or his/her designee be authorized to execute all required documents of the LCTOP program and any Amendments thereto with the California Department of Transportation; and

BE IT FURTHER RESOLVED by the Board of Directors of the Livermore Amador Valley Transit Authority that it hereby authorizes the submittal of the following project nomination(s) and allocation request(s) to the Department in FY19-2020 LCTOP funds:

Project Name: Purchase Four (4) Zero-Emission Replacement Buses and Related Support Infrastructure

Amount of LCTOP funds requested: \$471,778

Short description of project: LAVTA will purchase four (4) 40-foot zero-emission battery-electric buses to replace four (4) diesel-electric hybrid buses at the end of their useful life

Benefit to a Priority Population: Providing zero-emission vehicles to local bus service will improve air quality in low-income communities disproportionately affected by poorer air quality.

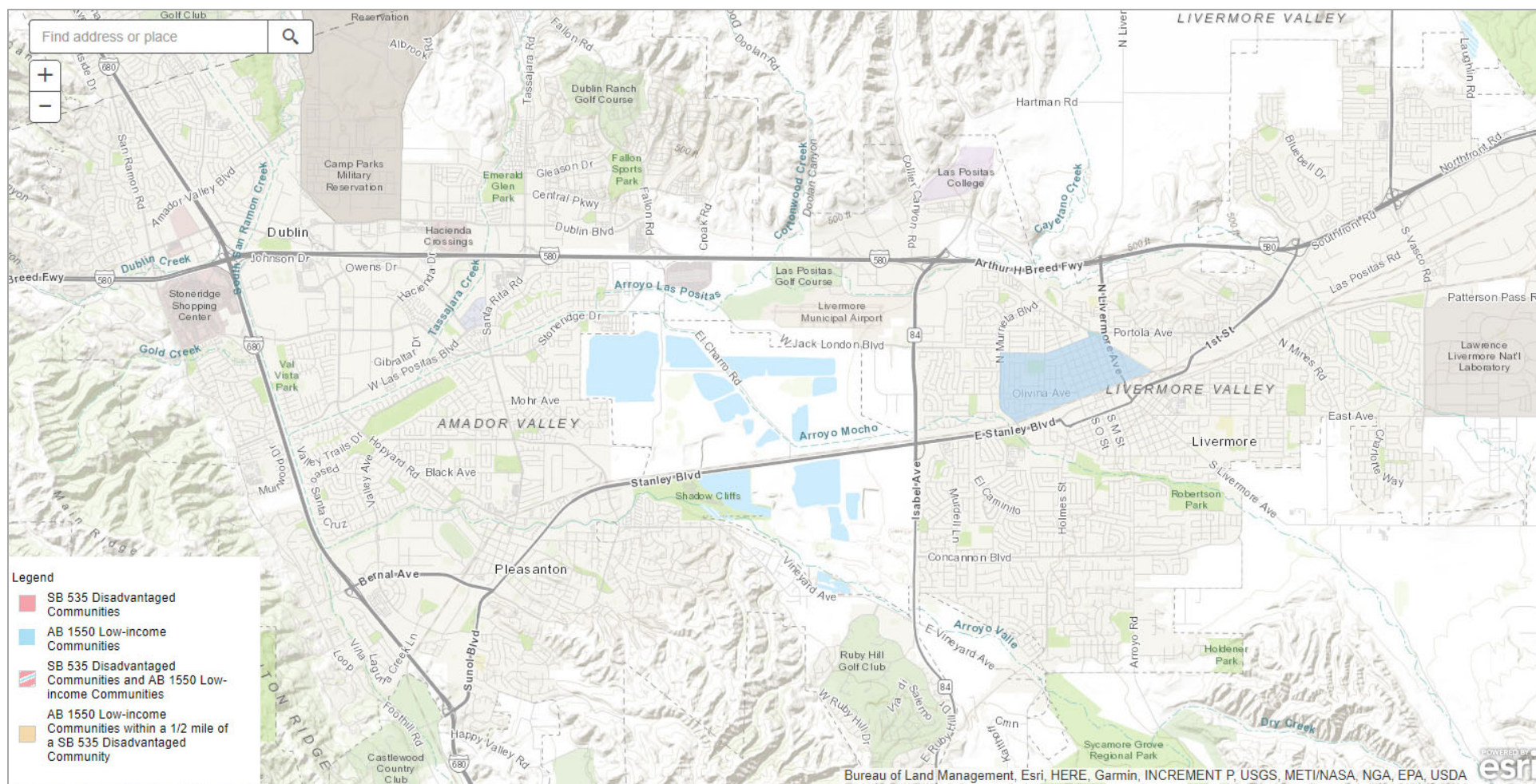
Contributing Sponsor: Metropolitan Transportation Commission

PASSED AND ADOPTED BY the governing board of the Livermore Amador Valley Transit Authority on this 4th day of May 2020.

David Haubert, Chair

Attest:

Michael Tree, Executive Director



AGENDA

ITEM 11

LAVTA COMMITTEE ITEMS - April 2020 - August 2020

Finance & Administration Committee

April

	Action	Info
Minutes	X	
Treasurers Report for February	X	
Treasurers Report for March		
Budget	X	
Funding Resolutions for TDA, STA, & RM2 for FY21	X	
FY 19-20 LCTOP Allocation Request	X	
Legislative Update		X

May

	Action	Info
Minutes	X	
Treasurers Report	X	
FTA Triennial Review (last in '18)	NA	
Salary Study		X

June

	Action	Info
Minutes	X	
Treasurers Report	X	
LAIF	X	
Legal Contract	X	

July

	Action	Info
Minutes	X	
Treasurers Report	X	
*Typically July committee meetings are cancelled		

August

	Action	Info
Minutes	X	
Treasures Report	X	