

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY**

**1362 Rutan Court, Suite 100**

**Livermore, CA 94551**

**FINANCE and ADMINISTRATION COMMITTEE MEETING / COMMITTEE OF THE WHOLE**  
**AGENDA**

**August 25, 2020**

**COMMITTEE MEMBERS**

**MELISSA HERNANDEZ – CHAIR**  
**JERRY PENTIN**

**BOB COOMBER – VICE CHAIR**

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

*Documents received after publication of the Agenda and considered by the F&A 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**

**AUGUST 25, 2020 – 4:00 PM**

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

On June 5, 2020 (updated June 18, 2020), the Health Officer of Alameda County issued an Order that will continue to be in effect until it is rescinded, superseded, or amended in writing by the Health Officer. The Order 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 Finance & Administration (F&A) 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 Tuesday, August 25, 2020 to [frontdesk@lavta.org](mailto:frontdesk@lavta.org). Please include "Public Comment 8/25/2020" 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 F&A 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](http://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 Committee 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/83887904704>  
Passcode: FA1362Mtg
- To supplement a PC, Mac, tablet or device without audio, please also join by phone:  
Dial: 1 (669) 900-6833  
Webinar ID: 838 8790 4704  
Passcode: 732133

*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.*

- Livestream online at: [Livermore Amador Valley Transit Authority YouTube Channel](#)

*No option to make Public Comment on YouTube live stream.*

**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: 838 8790 4704  
Passcode: 732133

*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](mailto:frontdesk@lavta.org)

If you are submitting public comment via email, please do so by 1:00 p.m. on Tuesday, August 25, 2020 to [frontdesk@lavta.org](mailto:frontdesk@lavta.org). Please include “Public Comment 8/252020” 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 June 23, 2020 Meeting of the F&A Committee**

**Recommendation:** Approval

**5. Treasurer's Report for June 2020 and July 2020**

**Recommendation:** Staff requests that the Finance and Administration Committee forward the Preliminary June 2020 Treasurer's Report and July 2020 Treasurer's Report to the Board for approval.

**6. Disadvantaged Business Enterprise (DBE) 3-Year Goal Establishment (2021-2023)**

**Recommendation:** Staff recommends the Finance and Administration Committee recommend that the Board adopt the three year DBE goal of 1% for Federal Fiscal Years 2021-2023.

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

**8. Matters Initiated by Committee Members**

**9. Next Meeting Date is Scheduled for: September 22, 2020**

**10. Adjourn**

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

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

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

<u>/s/ Jennifer Suda</u>	<u>8/21/20</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 seven (7) days before the meeting. Requests should be sent to:*

*Executive Director*

*Livermore Amador Valley Transit Authority*

*1362 Rutan Court, Suite 100*

*Livermore, CA 94551*

*Fax: 925.443.1375*

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



## **AGENDA**

### **ITEM 4**

**MINUTES OF THE JUNE 23, 2020 ZOOM TELECONFERENCE**  
**LAVTA FINANCE AND ADMINISTRATION COMMITTEE MEETING**

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

Committee Chair Jerry Pentin called the meeting to order at 4:00pm.

**2. Roll Call of Members**

**Members Present**

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 April 28, 2020 Meeting of the F&A Committee**

Approved: Hernandez/Coomber

Aye: Pentin, Hernandez, Coomber

No: None

Abstain: None

Absent: None

**5. Treasurer's Report for May 2020**

LAVTA is expected to come in under budget at about \$3 million for FY 2020, because revenues are expected to come in under budget at about \$3 million. LAVTA is at 75% for expenses and revenues are at 92% by the end of May.

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

The Finance and Administration Committee recommended forwarding the May 2020 Treasurer's Report to the Board for approval.

Approved: Hernandez/Coomber

Aye: Pentin, Hernandez, Coomber

No: None

Abstain: None

Absent: None

**6. Approval of Resolution Authorizing an Application for Lifeline Transportation Program Cycle 6 Funding**

Staff provided an overview of the Lifeline Transportation Program Cycle 6 Funding to the Finance and Administration Committee. LAVTA is eligible to receive around \$94,000 for the two funding years. LAVTA is required to provide 50% local match, so the total funding being proposed for the Route 14 Operating project over two years is about \$188,000; of which \$94,000 comes from the Lifeline Program.

The Finance and Administration Committee recommended forwarding Resolution 18-2020 to the Board for approval, in support of a funding request to MTC for the Cycle 6 Lifeline Transportation Program for continued operations of Wheels Route 14 serving North Livermore.

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

**7. Approval of Resolution Designating Applicant's Agent for Non-State Agencies to Obtain Federal and/or State Disaster Assistance Funding**

Staff informed the Finance and Administration Committee that this Resolution is for LAVTA to apply for and receive disaster assistance funding that is available through FEMA for expenses related to COVID-19. This is for a declared incident going back to January 20, 2020 and LAVTA is eligible to receive these funds. Staff stated that this resolution would be required for LAVTA to advance reimbursable costs for reimbursement from FEMA. LAVTA cannot duplicate other federal fund sources such as CARES Act and Staff provided duplication examples.

The Finance and Administration Committee recommended forwarding Form 130 to the Board for execution, designating LAVTA's authorized Agent to apply for and receive funding from the Federal Emergency Management Agency and/or California Governor's Office of Emergency Services for disaster assistance funding in connection with the declared COVID-19 disaster.

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

## **8. Legislative Update**

Staff provided the Finance and Administration Committee a legislative update of recent federal and state legislative activities of interest to LAVTA. Staff provided information on the New House Surface Transportation Reauthorization proposal that was introduced earlier this month, an update on the new state budget for next Fiscal Year, and progress on programming the second round of CARES Act funding for Bay Area transit operators.

Regarding Federal legislation update, staff noted that the House passed a proposal for another round of economic stimulus funding called the HEROES Act and the bill included another \$15 billion for public transit, but currently the bill has not been taken up by the Senate. Staff explained that the CARES ACT unemployment benefits expire July 31, 2020, and the Administration recently began expressing interest in another round of stimulus. Furthermore, Staff detailed a new five-year Surface Transportation Reauthorization proposal to succeed the FAST Act; which expires on September 30, 2020. Staff provided further information in the packet for review on the new Surface Transportation Reauthorization proposal introduced in the House Transportation & Infrastructure Committee earlier this month (also known as the H.R. 2, the INVEST in America Act, and now incorporated as the Moving Forward Act). Staff pointed out to the Finance and Administration Committee that there is an additional \$5.8 billion dollars in near-term operating funding for transit in the Surface Transportation Reauthorization bill similar to CARES Act funding, and that this is a five-year reauthorization totaling nearly \$500 billion through 2025. The proposed spending for public transit in this bill is 72 percent above what was authorized in FAST Act, and this is aligned with LAVTA's first legislative program principle to protect and enhance future transportation funding sources. Staff also noted other beneficial provisions in the proposal that are aligned with LAVTA's principles.

Based on staff's recommendation, the Finance and Administration Committee referred a SUPPORT position for H.R. 2, the INVEST in America Act, to the Board of Directors for approval.

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

## **9. Preview of Upcoming F&A Committee Agenda Items**

Staff informed that the July 28, 2020 meeting is typically canceled, but is on the schedule in case we require a meeting.

## **10. Matters Initiated by Committee Members**

None.

## **11. Next Meeting Date is Scheduled for: July 28, 2020**

## **12. Adjourn**

Meeting adjourned at 4:29pm

## **AGENDA**

### **ITEM 5**

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for June 2020

FROM: Tamara Edwards, Director of Finance

DATE: August 25, 2020

**Action Requested**

Review and forward the LAVTA Preliminary Treasurer's Report for June 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 June 1, 2020	\$7,083,453.01
Payments made	\$1,714,872.07
Deposits made	\$1,320,126.87
Ending balance June 30, 2020	\$6,688,707.81

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

Beginning balance June 1, 2020	\$162,613.45
Deposits made	\$36,473.54
Ending balance June 30, 2020	\$199,086.99

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

Beginning balance June 1, 2020	\$5,932,241.00
Ending balance June 30, 2020	\$5,932,241.00

***Operating Expenditures Summary:***

As this is the twelfth 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 100%. The agency is at 80.56% overall. However, not all of the year end accruals are in so that amount will change and will be reflected in the CAFR.

***Operating Revenues Summary:***

While expenses are at 80.56%, revenues are at 97.6%, allowing for a healthy cash flow.

**Recommendation**

Staff requests that the Finance and Administration Committee forward the Preliminary June 2020 Treasurer's Report to the Board for approval.

**Attachments:**

1. June 2020 Preliminary Treasurer's Report



**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
BALANCE SHEET  
FOR THE PERIOD ENDING:  
June 30, 2020**

**ASSETS:**

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	6,688,708	
106 CASH - FIXED ROUTE ACCOUNT	199,087	
107 Clipper Cash	77,804	
108 Rail	1,987,953	
109 BOC	46	
120 ACCOUNTS RECEIVABLE	452,119	
135 INVESTMENTS - LAIF	5,932,241	
150 PREPAID EXPENSES	107,436	
160 OPEB ASSET	536,342	
165 DEFFERED OUTFLOW-Pension Related	636,065	
170 INVESTMENTS HELD AT CALTIP	0	
111 NET PROPERTY COSTS	66,271,476	
<b>TOTAL ASSETS</b>		<b>82,889,717</b>

**LIABILITIES:**

205 ACCOUNTS PAYABLE	272,422	
211 PRE-PAID REVENUE	2,440,602	
21101 Clipper to be distributed	(16,778)	
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	571	
22090 WORKERS' COMPENSATION PAYABLE	4,093	
22100 PERS-457	0	
22110 Direct Deposit Clearing	0	
23101 Net Pension Liability	1,075,263	
23104 Deferred Inflow- Pension Related	60,124	
23103 INSURANCE CLAIMS PAYABLE	34,138	
23102 UNEMPLOYMENT RESERVE	8,079	
<b>TOTAL LIABILITIES</b>		<b>3,878,125</b>

**FUND BALANCE:**

301 FUND RESERVE	(7,734,299)	
304 GRANTS, DONATIONS, PAID-IN CAPITAL	81,820,934	
30401 SALE OF BUSES & EQUIPMENT	83,853	
FUND BALANCE	4,841,104	
<b>TOTAL FUND BALANCE</b>		<b>79,011,592</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>82,889,717</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
REVENUE REPORT  
FOR THE PERIOD ENDING:  
June 30, 2020**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,333,594	36,071	1,377,001	(43,407)	103.3%
4020000	Business Park Revenues	239,911	20,005	217,057	22,854	90.5%
4020500	Special Contract Fares	604,799	85,863	327,015	277,784	54.1%
4020500	Special Contract Fares - Paratransit	36,000	7,149	22,564	13,436	62.7%
4010200	Paratransit Passenger Fares	183,750	4,276	111,672	72,078	60.8%
4060100	Concessions	56,875	3,446	17,228	39,647	30.3%
4060300	Advertising Revenue	95,000	0	95,000	-	100.0%
4070400	Miscellaneous Revenue-Interest	12,000	0	99,350	(87,350)	827.9%
4070300	Non transportation revenue	50,400	3,233	83,559	(33,159)	165.8%
4090100	Local Transportation revenue	674,500	79,933	6,170,305	(5,495,805)	914.8%
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	10,871	96,007	11,171	89.6%
4099200	TDA Article 4.5 - Paratransit	160,937	16,509	144,276	16,661	89.6%
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	1,118,321	(500,220)	180.9%
4110100	STA Funds-pop	1,723,755	479,900	1,280,215	443,540	74.3%
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	367,200	39,635	90.3%
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	3,925	9,304	14,166	100.0%
4640500	Measure B Express Bus	-	0	0	-	100.0%
4640100	Measure B Paratransit Funds-Fixed Route	1,027,962	125,548	832,936	195,026	81.0%
4640100	Measure B Paratransit Funds-Paratransit	190,978	23,325	154,745	36,233	81.0%
4640200	Measure BB Paratransit Funds-Fixed Route	760,320	92,815	614,168	146,152	80.8%
4640200	Measure BB Paratransit Funds-Paratransit	352,826	43,071	285,004	329,937	80.8%
			0			
<b>RAIL</b>		229,617	54,954	1,726,729		
<b>TOTAL REVENUE</b>		<b>20,825,909</b>	<b>1,090,892</b>	<b>20,324,764</b>	<b>2,260,372</b>	<b>97.6%</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
OPERATING EXPENDITURES  
FOR THE PERIOD ENDING:  
June 30, 2020**

		<b>BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>BALANCE AVAILABLE</b>	<b>PERCENT BUDGET EXPENDED</b>
501 02	Salaries and Wages	\$1,567,581	\$132,237	\$1,518,386	\$49,195	96.86%
502 00	Personnel Benefits	\$849,329	\$13,983	\$835,234	\$14,095	98.34%
503 00	Professional Services	\$1,334,102	\$56,496	\$438,316	\$895,786	32.85%
503 05	Non-Vehicle Maintenance	\$912,830	\$25,906	\$589,154	\$323,676	64.54%
503 99	Communications	\$5,500	\$852	\$2,793	\$2,707	50.78%
504 01	Fuel and Lubricants	\$1,386,600	\$24,222	\$701,573	\$685,027	50.60%
504 03	Non contracted vehicle maintenance	\$6,000	\$6,477	\$6,477	(\$477)	107.95%
504 99	Office/Operating Supplies	\$59,083	\$13,332	\$42,861	\$16,222	72.54%
504 99	Printing	\$103,000	(\$1,512)	\$50,030	\$52,970	48.57%
505 00	Utilities	\$324,879	\$23,873	\$295,469	\$29,410	90.95%
506 00	Insurance	\$712,210	(\$1,806)	\$539,274	\$172,936	75.72%
507 99	Taxes and Fees	\$302,000	\$2,278	\$74,941	\$227,059	24.81%
508 01	Purchased Transportation Fixed Route	\$10,551,158	\$622,081	\$9,877,761	\$673,397	93.62%
2-508 02	Purchased Transportation Paratransit	\$1,935,200	\$63,390	\$1,339,189	\$596,011	69.20%
508 03	Purchased Transportation WOD	\$210,000	\$1,059	\$32,130	\$177,870	15.30%
509 00	Miscellaneous	\$136,419	\$5,136	\$143,446	(\$7,027)	105.15%
509 02	Professional Development	\$74,401	\$4,740	\$39,919	\$34,482	53.65%
509 08	Advertising	\$120,000	\$0	\$61,334	\$58,666	51.11%
<b>TOTAL</b>		<b>\$20,590,292</b>	<b>\$992,744</b>	<b>\$16,588,286</b>	<b>\$4,002,006</b>	<b>80.56%</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY**  
**CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)**  
**FOR THE PERIOD ENDING:**  
**June 30, 2020**

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
<b>REVENUE DETAILS</b>						
4090594	TDA (office and facility equip)	100,000	0	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%
4091691	SAV BAAQMD	45,000	0	48,160	(3,160)	107.02%
	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	192,335	7,665	96.17%
41315	FTA farebox	99,172	0	99,172	0	100.00%
41320	FTA Hybrid battery packs	800,000	0	0	800,000	0.00%
	FTA Transit Center	440,000	0			0.00%
<b>TOTAL REVENUE</b>		<b>5,679,477</b>	<b>-</b>	<b>459,655</b>	<b>4,779,822</b>	<b>8.09%</b>

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

June 30, 2020

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
<b>EXPENDITURE DETAILS</b>						
<b>CAPITAL PROGRAM - COST CENTER 07</b>						
5550107	Shop Repairs and replacement	100,000	0	0	100,000	0.00%
5550307	non revenue vehicles	15,000	0	112,491	(97,491)	749.94%
5550307	ECV stations	15,000	0	0	15,000	0.00%
5550407	BRT	-	(656)	19,242	(19,242)	#DIV/0!
5550507	Office and Facility Equipment	352,305	(885)	5,354	346,951	1.52%
5550607	TSP upgrade	1,406,000	56,144	977,374	428,626	69.51%
5550907	Radio upgrade	232,000	11,773	277,169	(45,169)	119.47%
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	21,345	71,679	(70,479)	5973.26%
5551707	Bus Shelters and Stops	1,600,000	30,740	116,810	1,483,190	7.30%
5552007	Major component rehab	1,150,000	0	81,087	1,068,913	7.05%
555??07	Transit Capital	100,000	1,639	348,269	(248,269)	348.27%
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>5,551,505</b>	<b>120,099</b>	<b>2,009,476</b>	<b>3,542,029</b>	<b>36.20%</b>
<b>FUND BALANCE (CAPITAL)</b>		<b>127972.00</b>	<b>(120,099)</b>	<b>(1,549,821)</b>		
<b>FUND BALANCE (CAPTIAL &amp; OPERATING)</b>		<b>363,588.87</b>	<b>(517,510)</b>	<b>(345,359)</b>		

California State Treasurer  
**Fiona Ma, CPA**



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

July 13, 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

June 2020 Statement

**Account Summary**

Total Deposit:	0.00	Beginning Balance:	5,932,240.90
Total Withdrawal:	0.00	Ending Balance:	5,932,240.90

REPORT.: Jul 21 20 Tuesday  
 RUN...: Jul 21 20 Time: 18:20  
 Run By.: Daniel Zepeda

LAVTA  
 Month End Cash Disbursements Report  
 Prior Period Report for 06-20 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
06-20	018903	06/30/20	TIC01 (CRISTINA HONG)		(18.00)	.00	(18.00)	Ck# 018903 Reversed
	019656	06/30/20	TAX60 (ANNA FONG)		(55.25)	.00	(55.25)	Ck# 019656 Reversed
	019690	06/30/20	DLC01 (DUBLIN LIONS CLUB)		(75.00)	.00	(75.00)	Ck# 019690 Reversed
	020158	06/30/20	MTM01 (MEDICAL TRANSPORTATION MANAG		(3,000.00)	.00	(3,000.00)	Ck# 020158 Reversed
	020989	06/30/20	TX191 (ROSE RAHAILA)		(10.20)	.00	(10.20)	Ck# 020989 Reversed
	021117	06/30/20	TX207 (JENNIFER MELLO)		(8.50)	.00	(8.50)	Ck# 021117 Reversed
	021250	06/30/20	JON01 (ANNA JONES)		(130.00)	.00	(130.00)	Ck# 021250 Reversed
	022067	06/30/20	GRA05 (GRAFFITI SHIELD INC.)		(344.73)	.00	(344.73)	Ck# 022067 Reversed
	022079	06/10/20	TRI07 (TRI VALLEY UPHOLSTERY)		1,531.00	.00	1,531.00	Automatic Generated Check
	022080	06/12/20	AIM01 (AIM TO PLEASE JANITORIAL SER		3,468.92	.00	3,468.92	Automatic Generated Check
	022081	06/12/20	AME02 (APTA )		20,000.00	.00	20,000.00	Automatic Generated Check
	022082	06/12/20	ATT03 (AT&T )		932.16	.00	932.16	Automatic Generated Check
	022083	06/12/20	AVI01 (AMADOR VALLEY INDUSTRIES)		424.97	.00	424.97	Automatic Generated Check
	022084	06/12/20	CAL13 (CALIFORNIA TRANSIT)		211.03	.00	211.03	Automatic Generated Check
	022085	06/12/20	CEL01 (CELTIS VENTURES INC)		6,779.43	.00	6,779.43	Automatic Generated Check
	022086	06/12/20	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	022087	06/12/20	EME01 (BRIGHTVIEW LANDSCAPE SERVICE		1,263.00	.00	1,263.00	Automatic Generated Check
	022088	06/12/20	FIN01 (FINISHMASTER INC)		1,079.17	.00	1,079.17	Automatic Generated Check
	022089	06/12/20	GOV02 (GOVINVEST INC.)		3,000.00	.00	3,000.00	Automatic Generated Check
	022090	06/12/20	ITD01 (ALAMEDA CO. ITD / REGISTRAR		6,625.00	.00	6,625.00	Automatic Generated Check
	022091	06/12/20	JTH01 (J. THAYER COMPANY)		185.09	.00	185.09	Automatic Generated Check
	022092	06/12/20	KKI01 (ALPHA MEDIA LLC)		4,000.00	.00	4,000.00	Automatic Generated Check
	022093	06/12/20	KOF01 (KOFF & ASSOCIATES)		2,250.00	.00	2,250.00	Automatic Generated Check
	022094	06/12/20	LIV10 (LIVERMORE SANITATION INC)		2,490.76	.00	2,490.76	Automatic Generated Check
	022095	06/12/20	LYF01 (LYFT, INC)		764.70	.00	764.70	Automatic Generated Check
	022096	06/12/20	MET01 (METROPOLITAN TRANSPORT-)		15,519.89	.00	15,519.89	Automatic Generated Check
	022097	06/12/20	MWL01 (MACLEOD WATTS INC.)		6,000.00	.00	6,000.00	Automatic Generated Check
	022098	06/12/20	NAT02 (NATIONAL BUSINESS FURNITURE)		3,989.21	.00	3,989.21	Automatic Generated Check
	022099	06/12/20	OFF01 (OFFICE DEPOT)		113.07	.00	113.07	Automatic Generated Check
	022100	06/12/20	PAC11 (PACIFIC ENVIROMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	022101	06/12/20	PRO06 (PROFORMA J.C.L. PRINT ASSOCI		470.59	.00	470.59	Automatic Generated Check
	022102	06/12/20	SEF01 (SEFAC INC)		574.55	.00	574.55	Automatic Generated Check
	022103	06/12/20	SHA02 (SHAMROCK OFFICE SOLUTIONS)		21.03	.00	21.03	Automatic Generated Check
	022104	06/12/20	TEL01 (TPx COMMUNICATIONS)		2,778.26	.00	2,778.26	Automatic Generated Check
	022105	06/12/20	TRA12 (TRAPEZE SOFTWARE GROUP)		65,179.99	.00	65,179.99	Automatic Generated Check
	022106	06/12/20	TX206 (FARZANA ALI)		147.49	.00	147.49	Automatic Generated Check
	022107	06/12/20	TX212 (LINDA WAHLE)		200.00	.00	200.00	Automatic Generated Check
	022108	06/12/20	WES02 (WESTERN PACIFIC SIGNAL, LLC)		3,600.00	.00	3,600.00	Automatic Generated Check
	022109	06/26/20	ACT01 (AC TRANSIT DISTRICT)		1,223.98	.00	1,223.98	Automatic Generated Check
	022110	06/26/20	AEC01 (AECOM TECHNICAL SERVICES INC		502,479.97	.00	502,479.97	Automatic Generated Check
	022111	06/26/20	ATT02 (AT&T )		389.89	.00	389.89	Automatic Generated Check
	022112	06/26/20	CIT06 (CITY OF LIVERMORE SEWER)		232.93	.00	232.93	Automatic Generated Check
	022113	06/26/20	COR01 (CORBIN WILLITS SYSTEMS)		264.12	.00	264.12	Automatic Generated Check
	022114	06/26/20	DAI01 (ALLIANT INSURANCE SERVICE)		46,596.73	.00	46,596.73	Automatic Generated Check
	022115	06/26/20	DEL01 (DELL MARKETING LP)		1,862.92	.00	1,862.92	Automatic Generated Check
	022116	06/26/20	DIR01 (DIRECT TV)		18.25	.00	18.25	Automatic Generated Check
	022117	06/26/20	FED01 (FedEx )		21.63	.00	21.63	Automatic Generated Check
	022118	06/26/20	FIN01 (FINISHMASTER INC)		2,385.04	.00	2,385.04	Automatic Generated Check
	022119	06/26/20	GIL01 (GILLIG LLC)		338.24	.00	338.24	Automatic Generated Check
	022120	06/26/20	GTT01 (GLOBAL TRAFFIC TECHNOLOGIES		48,061.54	.00	48,061.54	Automatic Generated Check
	022121	06/26/20	HAR02 (L3HARRIS-PSPC)		355.72	.00	355.72	Automatic Generated Check
	022122	06/26/20	HOT01 (HOTSYS PACIFIC)		1,137.05	.00	1,137.05	Automatic Generated Check
	022123	06/26/20	KOF01 (KOFF & ASSOCIATES)		2,400.00	.00	2,400.00	Automatic Generated Check
	022124	06/26/20	PAC16 (PACIFIC COAST TRANE)		8,147.55	.00	8,147.55	Automatic Generated Check
	022125	06/26/20	PLA02 (PLANETERIA MEDIA LLC)		325.00	.00	325.00	Automatic Generated Check
	022126	06/26/20	SCF01 (SC FUELS)		25,088.67	.00	25,088.67	Automatic Generated Check
	022127	06/26/20	SPI01 (SPRUCE & GANDER INC.)		16,825.40	.00	16,825.40	Automatic Generated Check
	022128	06/26/20	TRA12 (TRAPEZE SOFTWARE GROUP)		12,556.92	.00	12,556.92	Automatic Generated Check
	022129	06/26/20	TX205 (MUHAMMAD ALI)		156.37	.00	156.37	Automatic Generated Check
	022130	06/26/20	TX240 (DATTASRAYA KULKARNI)		36.55	.00	36.55	Automatic Generated Check
	H10419	06/12/20	TX234 (ANN NORRIS)		15.84	.00	15.84	TX234, PARATAXI REIMBURSE
	H10420	06/02/20	TAX07 (ASMA SYEDA)		16.15	.00	16.15	TAX07, PARATAXI REIMBURSE
	H10421	06/02/20	TAX32 (SUE TSANG)		175.53	.00	175.53	TAX32, PARATAXI REIMBURSE
	H10422	06/02/20	TAX91 (VIVIAN MARIE MILLER)		290.38	.00	290.38	TAX91, PARATAXI REIMBURSE
	H10423	06/18/20	PER04 (CALPERS RETIREMENT SYSTEM)		2,112.61	.00	2,112.61	PER04, PERS 457 CONTRIBUT
	H10424	06/18/20	PER01 (PERS )		4,046.50	.00	4,046.50	PER01, PERS CLASSIC CONTR
	H10425	06/18/20	PER01 (PERS )		5,332.74	.00	5,332.74	PER01, PERS NEW CONTRIBUT
	H10426	06/18/20	EFT01 (ELECTRONIC FUND TRNFERS)		12,179.64	.00	12,179.64	EFT01, FEDERAL TAX 5/30-6
	H10427	06/18/20	EFT01 (ELECTRONIC FUND TRNFERS)		872.09	.00	872.09	EFT01, FEDERAL TAX-RETRO
	H10428	06/18/20	EMP01 (EMPLOYMENT DEVEL DEPT)		266.47	.00	266.47	EMP01, STATE TAX-RETRO PA
	H10429	06/18/20	EMP01 (EMPLOYMENT DEVEL DEPT)		4,207.19	.00	4,207.19	EMP01, STATE TAX 5/30-6/1
	H10430	06/18/20	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		2,388.10	.00	2,388.10	DIR02, PR DIRECT DEPOSIT-
	H10431	06/19/20	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		54,061.54	.00	54,061.54	DIR02, PR DIRECT DEPOSIT
	H10432	06/03/20	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		42,369.29	.00	42,369.29	DIR02, PR DIRECT DEPOSIT
	H10433	06/03/20	EFT01 (ELECTRONIC FUND TRNFERS)		7,873.85	.00	7,873.85	EFT01, FEDERAL TAX 5/16-5
	H10434	06/03/20	EMP01 (EMPLOYMENT DEVEL DEPT)		2,964.92	.00	2,964.92	EMP01, STATE TAX 5/16-5/2
	H10435	06/03/20	PER01 (PERS )		4,978.27	.00	4,978.27	PER01, PERS NEW CONTRIBUT
	H10436	06/03/20	PER01 (PERS )		3,650.79	.00	3,650.79	PER01, PERS CLASSIC CONTR
	H10437	06/03/20	PER04 (CALPERS RETIREMENT SYSTEM)		2,110.07	.00	2,110.07	PER04, PERS 457 CONTRIBUT
	H10438	06/26/20	EFT01 (ELECTRONIC FUND TRNFERS)		3,581.27	.00	3,581.27	EFT01, FEDERAL TAX-FY20 A
	H10439	06/26/20	EMP01 (EMPLOYMENT DEVEL DEPT)		1,073.36	.00	1,073.36	EMP01, STATE TAX-FY20 ADM
	H10440	06/26/20	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		10,449.84	.00	10,449.84	DIR02, PR DIRECT DEPOSIT-
	H10441	06/05/20	VER01 (VERIZON WIRELESS)		1,579.02	.00	1,579.02	VER01, 9855188134, 4/23-5
	H10442	06/10/20	STA13 (STAPLES CREDIT PLAN)		605.33	.00	605.33	STA13, JUN-20 CC STATEMEN
	H10443	06/19/20	SEO01 (SEON SYSTEM SALES INC.)		4,945.76	.00	4,945.76	SEO01, 146021, MP309 SAV
	H10444	06/15/20	MCC01 (TONY MCCAULAY)		531.49	.00	531.49	MCC01, TRAVEL & EXPENSE R
	H10445	06/10/20	AGM01 (A.G.M. SIGNS)		17,481.70	.00	17,481.70	AGM01, 050620208, PO #749
	H10446	06/05/20	STA01 (STATE COMPENSATION FUND)		1,395.33	.00	1,395.33	STA01, JUN-2020 WORKER'S
	H10447	06/08/20	EDW01 (TAMARA EDWARDS)		103.62	.00	103.62	EDW01, 6/8/20 EXPENSE REI
	H10448	06/08/20	RIC03 (RICHARD MILLER)		2,227.50	.00	2,227.50	RIC03, 914, MP383 TSP PRO
	H10449	06/08/20	RIC03 (RICHARD MILLER)		1,550.00	.00	1,550.00	RIC03, 915, MP277 MIGRATE

REPORT.: Jul 21 20 Tuesday  
RUN....: Jul 21 20 Time: 18:20  
Run By.: Daniel Zepeda

LAVTA  
Month End Cash Disbursements Report  
Prior Period Report for 06-20 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
06-20	H10450	06/11/20	MTM01 (MEDICAL TRANSPORTATION MANAG		49,006.16	.00	49,006.16	MTM01, APR-2020 MONTHLY S
	H10451	06/15/20	MVT01 (MV TRANSPORTATION, INC.)		291,918.43	.00	291,918.43	MVT01, 108361, JUN-20 1ST
	H10452	05/13/20	PAC01 (AT&T )		182.63	.00	182.63	PAC01, ACCT #925-245-0576
	H10453	05/11/20	PAC01 (AT&T )		351.43	.00	351.43	PAC01, ACCT #436-951-0106,
	H10454	06/07/20	PAC01 (AT&T )		33.03	.00	33.03	PAC01, ACCT #232-351-6260,
	H10455	06/03/20	PAC01 (AT&T )		293.75	.00	293.75	PAC01, ACCT #925-243-9029,
	H10456	06/25/20	NEL01 (NELSON\NYGAARD CONSULTING AS		8,459.54	.00	8,459.54	NEL01, 77767, MAY-20 LAVT
	H10457	06/25/20	CAL15 (CALTRONICS BUSINESS SYS)		118.23	.00	118.23	CAL15, 3050796, BIZHUB 5/
	H10458	06/30/20	MVT01 (MV TRANSPORTATION, INC.)		291,918.43	.00	291,918.43	MVT01, 108362, JUN-20 2ND
	H10459	06/26/20	PAC02 (PACIFIC GAS AND ELECTRIC)		1,393.91	.00	1,393.91	PAC02, 6062256368-6, ATLA
	H10460	06/19/20	PAC02 (PACIFIC GAS AND ELECTRIC)		1,123.29	.00	1,123.29	PAC02, 7264840356-5, BUS
	H10461	06/19/20	PAC02 (PACIFIC GAS AND ELECTRIC)		127.05	.00	127.05	PAC021, 7649646868-7, DOO
	H10462	06/19/20	PAC02 (PACIFIC GAS AND ELECTRIC)		903.09	.00	903.09	PAC02, 9007202117-4, MOA
	H10463	06/19/20	CAL04 (CALIFORNIA WATER SERVICE)		131.33	.00	131.33	CAL04, 4616555555, TC IRR
	H10464	06/19/20	CAL04 (CALIFORNIA WATER SERVICE)		32.70	.00	32.70	CAL04, 3616555555, TC WAT
	H10465	06/19/20	CAL04 (CALIFORNIA WATER SERVICE)		51.63	.00	51.63	CAL04, 2575555555, TC FIR
	H10466	06/19/20	CAL04 (CALIFORNIA WATER SERVICE)		68.84	.00	68.84	CAL04, 5755555555, CONTRA
	H10467	06/19/20	CAL04 (CALIFORNIA WATER SERVICE)		68.84	.00	68.84	CAL04, 4755555555, MOA FI
	H10468	06/19/20	CAL04 (CALIFORNIA WATER SERVICE)		686.51	.00	686.51	CAL04, 9098655555, MOA WA
	H10469	06/19/20	CAL04 (CALIFORNIA WATER SERVICE)		277.56	.00	277.56	CAL04, 0198655555, BUS WA
	H10470	06/26/20	CIT07 (CITY OF LIVERMORE - WATER)		118.38	.00	118.38	CIT07, 139388-00, BUS WAS
	H10471	06/26/20	CIT07 (CITY OF LIVERMORE - WATER)		30.87	.00	30.87	CIT07, 139361-00, ATLANTI
	H10472	06/26/20	CIT07 (CITY OF LIVERMORE - WATER)		41.10	.00	41.10	CIT07, 138431-00, ATLANTI
	H10473	06/26/20	CIT07 (CITY OF LIVERMORE - WATER)		26.74	.00	26.74	CIT07, 139399-00, ATLANTI
	H10474	06/26/20	CIT07 (CITY OF LIVERMORE - WATER)		15.18	.00	15.18	CIT07, 138432-00, ATLANTI
	H10475	06/26/20	CIT07 (CITY OF LIVERMORE - WATER)		185.21	.00	185.21	CIT07, 138430-01, ATLANTI
	H10476	06/25/20	BAN03 (BANKCARD CENTER)		12,208.41	.00	12,208.41	BAN03, MAY-20 BOW CC STAT
	H10477	06/30/20	BRO03 (KARLA SUE BROWN)		100.00	.00	100.00	BRO03, JUN-20 BOD STIPEND
	H10478	06/30/20	COO03 (BOB COOMBER)		100.00	.00	100.00	COO03, JUN-20 BOD STIPEND
	H10479	06/30/20	HAG01 (SCOTT HAGGERTY)		200.00	.00	200.00	HAG01, JUN-20 BOD STIPEND
	H10480	06/30/20	HAU01 (DAVID HAUBERT)		200.00	.00	200.00	HAU01, JUN-20 BOD STIPEND
	H10481	06/30/20	PEN01 (JERRY PENTIN)		300.00	.00	300.00	PEN01, JUN-20 BOD STIPEND
	H10482	06/30/20	WOE01 (ROBERT L. WOERNER)		200.00	.00	200.00	WOE01, JUN-20 BOD STIPEND
	H10483	06/19/20	SEO01 (SEON SYSTEM SALES INC.)		1,638.76	.00	1,638.76	SEO01, 146052, PO #7326 W
	H10484	06/26/20	AME06 (AMERICAN FIDELITY ASSURANCE		970.80	.00	970.80	AME06, JUN-20 FLEXIBLE SP
	H10485	06/19/20	PAC02 (PACIFIC GAS AND ELECTRIC)		7,839.83	.00	7,839.83	PAC02, 5809326332-3, MOA
	H10486	06/26/20	MUT01 (MUTUAL OF OMAHA)		1,115.67	.00	1,115.67	MUT01, JULY-20 LIFE & LTD
	H10487	06/26/20	VSP01 (VSP )		568.56	.00	568.56	VSP01, JULY-20 VISION INS
	H10488	06/26/20	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,289.99	.00	2,289.99	DEL05, JULY-20 DENTAL INS
	H10489	06/01/20	AGM01 (A.G.M. SIGNS)		(17,481.70)	.00	(17,481.70)	AGM01, 050620208A, PO #74
	H10490	06/01/20	AGM01 (A.G.M. SIGNS)		17,481.70	.00	17,481.70	AGM01, 050620208A, PO #74
	H10491	06/01/20	VER01 (VERIZON WIRELESS)		(205.49)	.00	(205.49)	VER01, 9853134315, MP260
	H10492	06/01/20	VER01 (VERIZON WIRELESS)		205.49	.00	205.49	VER01, 9853134315, MP260
	H10493	06/01/20	BAN03 (BANKCARD CENTER)		(600.75)	.00	(600.75)	BAN03, OCT-19 BOW CC STAT
	H10494	06/01/20	BAN03 (BANKCARD CENTER)		600.75	.00	600.75	BAN03, OCT-19 BOW CC STAT
	H10495	06/01/20	BAN03 (BANKCARD CENTER)		(3,070.42)	.00	(3,070.42)	BAN03, MAR-20 BOW CC STAT
	H10496	06/01/20	BAN03 (BANKCARD CENTER)		3,070.42	.00	3,070.42	BAN03, MAR-20 BOW CC STAT
	H10497	06/01/20	BAN03 (BANKCARD CENTER)		(115.00)	.00	(115.00)	BAN03, SEPT-19 BOW CC STA
	H10498	06/01/20	BAN03 (BANKCARD CENTER)		115.00	.00	115.00	BAN03, SEPT-19 BOW CC STA
	H10499	06/01/20	BAN03 (BANKCARD CENTER)		(3,585.75)	.00	(3,585.75)	BAN03, APR-20 BOW CC STAT
	H10500	06/01/20	BAN03 (BANKCARD CENTER)		3,585.75	.00	3,585.75	BAN03, APR-20 BOW CC STAT

Total for Bank Account 105 -----> 1,692,052.17 .00 1,692,052.17

Grand Total of all Bank Accounts -----> 1,692,052.17 .00 1,692,052.17



REPORT.: Jul 21 20 Tuesday  
 RUN...: Jul 21 20 Time: 18:20  
 Run By.: Daniel Zepeda

LAVTA  
 Month End Payable Activity Report  
 Prior Period Report for 06-20

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

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
06-20	ACT01 (AC TRANSIT DISTRICT)	LOC0955	06/19/20	07/19/20	A	1223.98	ACT01, LOC0000955, FY20 4TH QTR RTC PROGRAM
06-20	AEC01 (AECOM TECHNICAL SERVICES)	IN200306693 200335089 200359082 200362915	01/03/20 03/12/20 05/14/20 05/26/20	02/02/20 04/11/20 06/13/20 06/25/20	A A A A	26320.33 25894.15 415000.00 35265.49	AEC01, 2000306693, 8/22-12/20/19 REGIONAL BU AEC01, 2000335089, 1/25-2/21/20 REGIONAL BUS AEC01, 2000359082 10/12/19-5/8/20 VALLEY LIN AEC01, 2000362915, 3/28-5/15/20 REGIONAL BUS
		Vendor's Total ----->				502479.97	
06-20	AGM01 (A.G.M. SIGNS)	050620208H 050620208CH 50620208RH	05/06/20 06/01/20 06/01/20	06/05/20 07/01/20 07/01/20	A A A	17481.70 17481.70 17481.70	AGM01, 050620208, PO #7496 BUS STOP SIGNS-BA AGM01, 050620208A, PO #7496 BUS STOP SIGNS-C AGM01, 050620208A, PO #7496 BUS STOP SIGNS-R
		Vendor's Total ----->				17481.70	
06-20	AIM01 (AIM TO PLEASE JANITORIAL SE58-MAY-20		06/01/20	07/01/20	A	3468.92	AIM01, MAY-20 MONTHLY JANITORIAL SERVICE
06-20	AME02 (APTA )	385985	06/05/20	07/05/20	A	20000.00	AME02, 385985, FY21 MEMBERSHIP REF #1033
06-20	AME06 (AMERICAN FIDELITY ASSURANCE FSA06-20H		06/04/20	07/04/20	A	970.80	AME06, JUN-20 FLEXIBLE SPENDING ACCOUNT
06-20	ATT02 (AT&T )	14898347	06/13/20	07/13/20	A	389.89	ATT02, 14898347, PAYER #9391035694 5/13-6/12
06-20	ATT03 (AT&T )	866234504	05/19/20	06/18/20	A	932.16	ATT03, 0866234504, MAY-20 INTERNET PRI
06-20	AVI01 (AMADOR VALLEY INDUSTRIES)	828269	05/31/20	06/30/20	A	424.97	AVI01, 828269, MAY-20 GARBAGE PICK UP SERVIC
06-20	BAN03 (BANKCARD CENTER)	MAY-2020H APR-20CORH APR-20REVH MAR-20CORH MAR-20REVH OCT-19CORH OCT-19REVH SEPT-19COH SEPT-19REH	05/28/20 06/01/20 06/01/20 06/01/20 06/01/20 06/01/20 06/01/20 06/01/20 06/01/20	06/27/20 07/01/20 07/01/20 07/01/20 07/01/20 07/01/20 07/01/20 07/01/20 07/01/20	A A A A A A A A A	12208.41 3585.75 3585.75 3070.42 3070.42 600.75 600.75 115.00 115.00	BAN03, MAY-20 BOW CC STATEMENT BAN03, APR-20 BOW CC STATEMENT-CORRECTIONS BAN03, APR-20 BOW CC STATEMENT-REVERSALS BAN03, MAR-20 BOW CC STATEMENT-CORRECTIONS BAN03, MAR-20 BOW CC STATEMENT-REVERSALS BAN03, OCT-19 BOW CC STATEMENT-CORRECTIONS BAN03, OCT-19 BOW CC STATEMENT-REVERSALS BAN03, SEPT-19 BOW CC STATEMENT-CORRECTIONS BAN03, SEPT-19 BOW CC STATEMENT-REVERSALS
		Vendor's Total ----->				12208.41	
06-20	BRO03 (KARLA SUE BROWN)	JUN-2020H	06/30/20	07/30/20	A	100.00	BRO03, JUN-20 BOD STIPEND
06-20	CAL04 (CALIFORNIA WATER SERVICE)	198051820H 257052920H 361060120H 461060120H 475052920H 575052920H 909051820H	05/18/20 05/29/20 06/01/20 06/01/20 05/29/20 05/29/20 05/18/20	06/17/20 06/28/20 07/01/20 07/01/20 06/28/20 06/28/20 06/17/20	A A A A A A A	277.56 51.63 32.70 131.33 68.84 68.84 686.51	CAL04, 0198655555, BUS WASH 4/18-5/15/20 CAL04, 2575555555, TC FIRE 6/1-6/30/20 CAL04, 3616555555, TC WATER 4/30-5/29/20 CAL04, 4616555555, TC IRRG 4/30-5/29/20 CAL04, 4755555555, MOA FIRE 6/1-6/30/20 CAL04, 5755555555, CONTRACTOR FIRE 6/1-6/30/20 CAL04, 9098655555, MOA WATER 4/18-5/15/20
		Vendor's Total ----->				1317.41	
06-20	CAL13 (CALIFORNIA TRANSIT)	312020MAY	05/31/20	06/30/20	A	211.03	CAL13, 31-2020-MAY, MAY-20 INSURANCE CLAIMS
06-20	CAL15 (CALTRONICS BUSINESS SYS)	3050796H	06/17/20	07/17/20	A	118.23	CAL15, 3050796, BIZHUB 5/16/20-6/15/20
06-20	CEL01 (CELTIS VENTURES INC)	LVTACDM10	03/01/20	03/31/20	A	6779.43	CEL01, LAVTACDM010, ON-CALL DESIGN & STRATEG
06-20	CIT06 (CITY OF LIVERMORE SEWER)	BW061620 TC060920 MOA061620	06/16/20 06/09/20 06/16/20	07/16/20 07/09/20 07/16/20	A A A	43.04 34.34 155.55	CIT06, 138143-00, BUS WASH 5/19/20-6/16/20 CIT06, 133389-00, TRANSIT CENTER 5/12/20-6/9 CIT06, 133294-00, MOA SEWER 5/19/20-6/16/20
		Vendor's Total ----->				232.93	
06-20	CIT07 (CITY OF LIVERMORE - WATER)	361051920H 388060220H 399051920H 430051920H 431060220H 432051920H	05/19/20 06/02/20 05/19/20 05/19/20 06/02/20 05/19/20	06/18/20 07/02/20 06/18/20 06/18/20 07/02/20 06/18/20	A A A A A A	30.87 118.38 26.74 185.21 41.10 15.18	CIT07, 139361-00, ATLANTIS SEWER 4/21-5/19/2 CIT07, 139388-00, BUS WASH 5/5-6/2/20 CIT07, 139399-00, ATLANTIS SEWER 4/21-5/19/2 CIT07, 138430-01, ATLANTIS INDOOR 4/21-5/19/ CIT07, 138431-00, ATLANTIS IRRG 5/5-6/2/20 CIT07, 138432-00, ATLANTIS FIRE 4/21-5/19/20
		Vendor's Total ----->				417.48	
06-20	COO03 (BOB COOMBER)	JUN-2020H	06/30/20	07/30/20	A	100.00	COO03, JUN-20 BOD STIPEND

REPORT.: Jul 21 20 Tuesday  
 RUN...: Jul 21 20 Time: 18:20  
 Run By.: Daniel Zepeda

LAVTA  
 Month End Payable Activity Report  
 Prior Period Report for 06-20

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

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
06-20	COR01 (CORBIN WILLITS SYSTEMS)	C006151	06/15/20	07/15/20	A	264.12	COR01, C006151, JUN-20 SERVICE
06-20	DAI01 (ALLIANT INSURANCE SERVICE)	10113468	06/05/20	07/05/20	A	46596.73	DAI01, 10113468, FY21 ALL RISK LIABILITY INS
06-20	DAY02 (DAY & NIGHT PEST CONTROL)	154092	05/22/20	06/21/20	A	218.00	DAY02, 154092, 5/22/20 RUTAN SERVICE
06-20	DEL01 (DELL MARKETING LP)	398755456	05/28/20	06/27/20	A	1862.92	DEL01, 10398755456, MP375 XPS 13 2IN1 7390
06-20	DEL05 (ALLIED ADMIN/DELTA DENTAL)	JULY-2020H	06/25/20	07/25/20	A	2289.99	DEL05, JULY-20 DENTAL INSURANCE
06-20	DIR01 (DIRECT TV)	513243048	06/11/20	07/11/20	A	18.25	DIR01, 37513243048, JUN-20 SERVICE
06-20	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20200529H	06/03/20	07/03/20	A	42369.29	DIR02, PR DIRECT DEPOSIT 5/16-5/29/20
		20200612H	06/19/20	07/19/20	A	54061.54	DIR02, PR DIRECT DEPOSIT 5/30-6/12/20
		20200529RH	06/18/20	07/18/20	A	2388.10	DIR02, PR DIRECT DEPOSIT-RETRO PAY TAMARA &
		20200626AH	06/26/20	07/26/20	A	10449.84	DIR02, PR DIRECT DEPOSIT-FY20 ADMIN LEAVE BU
		Vendor's Total ----->				109268.77	
06-20	DLC01 (DUBLIN LIONS CLUB)	PARADE 17u	06/30/20	/ /		75.00	Ck# 019690 Reversed
06-20	EDW01 (TAMARA EDWARDS)	6-8-20H	06/08/20	07/08/20	A	103.62	EDW01, 6/8/20 EXPENSE REIMBURSE-FRUIT & SODA
06-20	EFT01 (ELECTRONIC FUND TRANFERS)	20200529H	06/03/20	07/03/20	A	7873.85	EFT01, FEDERAL TAX 5/16-5/29/20
		20200612H	06/18/20	07/18/20	A	12179.64	EFT01, FEDERAL TAX 5/30-6/12/20
		20200626H	06/26/20	07/26/20	A	3581.27	EFT01, FEDERAL TAX-FY20 ADMIN LEAVE BUYOUT
		20200529RH	06/18/20	07/18/20	A	872.09	EFT01, FEDERAL TAX-RETRO PAY TAMARA & TONY
		Vendor's Total ----->				24506.85	
06-20	EME01 (BRIGHTVIEW LANDSCAPE SERVIC	6844550	06/01/20	07/01/20	A	1263.00	EME01, 6844550, JUN-20 LANDSCAPING SERVICE
06-20	EMP01 (EMPLOYMENT DEVEL DEPT)	20200529H	06/03/20	07/03/20	A	2964.92	EMP01, STATE TAX 5/16-5/29/20
		20200612H	06/18/20	07/18/20	A	4207.19	EMP01, STATE TAX 5/30-6/12/20
		20200626H	06/26/20	07/26/20	A	1073.36	EMP01, STATE TAX-FY20 ADMIN LEAVE BUYOUT
		20200529RH	06/18/20	07/18/20	A	266.47	EMP01, STATE TAX-RETRO PAY TAMARA & TONY
		Vendor's Total ----->				8511.94	
06-20	FED01 (FedEx )	704272998	06/19/20	07/19/20	A	21.63	FED01, 7-042-72998, MAY-20 STATEMENT
06-20	FIN01 (FINISHMASTER INC)	85966954	05/27/20	06/26/20	A	1079.17	FIN01, 85966954, MP372 GREY MET PAINT-1 GALL
		86048469	06/10/20	07/10/20	A	2385.04	FIN01, 86048469, MP408 GREY PAINT & 2K SINGL
		Vendor's Total ----->				3464.21	
06-20	GIL01 (GILLIG LLC)	40705563	06/11/20	07/11/20	A	338.24	GIL01, 40705563, MP400 CLAMP TIELERS & SCREW
06-20	GOV02 (GOVINVEST INC.)	2020-2844	06/01/20	07/01/20	A	3000.00	GOV02, 2020-2844, PO #7321 FY21 ACTURIAL TEC
06-20	GRA05 (GRAFFITI SHIELD INC.)	13669u	06/30/20	/ /		344.73	Ck# 022067 Reversed
06-20	GTT01 (GLOBAL TRAFFIC TECHNOLOGIES	54010	06/17/20	07/17/20	A	48061.54	GTT01, 54010, PO #7430 SITE SURVEY & GTFS IM
06-20	HAG01 (SCOTT HAGGERTY)	JUN-2020H	06/30/20	07/30/20	A	200.00	HAG01, JUN-20 BOD STIPEND
06-20	HAR02 (L3HARRIS-PSPC)	93346050	06/17/20	07/17/20	A	355.72	HAR02, 93346050, MP358 20 WHIP ANTENNAS-PORT
06-20	HAU01 (DAVID HAUBERT)	JUN-2020H	06/30/20	07/30/20	A	200.00	HAU01, JUN-20 BOD STIPEND
06-20	HOT01 (HOTSYPACIFIC)	68627	06/04/20	07/04/20	A	1137.05	HOT01, 68627, MP413 PRESSURE WASHER REPAIR-R
06-20	ITD01 (ALAMEDA CO. ITD / REGISTRAR	103359 )	05/29/20	06/28/20	A	6625.00	ITD01, 103359, MP398 RADIO PROGRAMMING & ALI
06-20	JON01 (ANNA JONES)	4-4-19INSu	06/30/20	/ /		130.00	Ck# 021250 Reversed

REPORT.: Jul 21 20 Tuesday  
 RUN....: Jul 21 20 Time: 18:20  
 Run By.: Daniel Zepeda

LAVTA  
 Month End Payable Activity Report  
 Prior Period Report for 06-20

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

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
06-20	JTH01 (J. THAYER COMPANY)	1458199-0	06/12/20	07/12/20	A	185.09	JTH01, 1458199-0, 6/11/20 PRINTING PAPER
06-20	KKI01 (ALPHA MEDIA LLC)	463329-5	05/31/20	06/30/20	A	4000.00	KKI01, 463329-5, 5/1/20-5/31/20 RADIO ADS
06-20	KOF01 (KOFF & ASSOCIATES)	6176	05/02/20	06/01/20	A	2400.00	KOF01, 6176, PO #7486 COMP STUDY #2 FY20
		6234	06/02/20	07/02/20	A	2250.00	KOF01, 6234, PO #7486 COMP STUDY #3 FY20
		Vendor's Total ----->				4650.00	
06-20	LIV10 (LIVERMORE SANITATION INC)	1277706	05/31/20	06/30/20	A	2490.76	LIV10, 1277706, MAY-20 GARBAGE SERVICE
06-20	LYF01 (LYFT, INC)	60500	05/31/20	06/30/20	A	200.48	LYF01, 60500, MAY-20 CODE: GO DUBLIN
		60501	05/31/20	06/30/20	A	17.50	LYF01, 60501, MAY-20 CODE: GO SAN RAMON
		60502	05/31/20	06/30/20	A	546.72	LYF01, 60502, MAY-20 CODE: GO TRI-VALLEY
		Vendor's Total ----->				764.70	
06-20	MCC01 (TONY McCAULAY)	0303-0610H	06/11/20	07/11/20	A	531.49	MCC01, TRAVEL & EXPENSE REIMBURSE 3/3/20-6/1
06-20	MET01 (METROPOLITAN TRANSPORT-)	AR022960	05/31/20	06/30/20	A	15519.89	MET01, AR022960, MAR-20 CLIPPER FEES
06-20	MLW01 (MACLEOD WATTS INC.)	200601-LA	06/01/20	07/01/20	A	6000.00	MLW01, 200601-LAVTA, MP191 FY20 ACTUARIAL VA
06-20	MTM01 (MEDICAL TRANSPORTATION MANA APR-2020H SQSI FY17u	05/04/20	06/03/20	A	49006.16	MTM01, APR-2020 MONTHLY SERVICE	
		06/30/20	/ /		3000.00	Ck# 020158 Reversed	
		Vendor's Total ----->				46006.16	
06-20	MUT01 (MUTUAL OF OMAHA)	JULY-2020H	06/15/20	07/15/20	A	1115.67	MUT01, JULY-20 LIFE & LTD INSURANCE
06-20	MVT01 (MV TRANSPORTATION, INC.)	108361H	06/03/20	07/03/20	A	291918.43	MVT01, 108361, JUN-20 1ST INSTALL PAYMENT
		108362H	06/03/20	07/03/20	A	291918.43	MVT01, 108362, JUN-20 2ND INSTALL PAYMENT
		Vendor's Total ----->				583836.86	
06-20	NAT02 (NATIONAL BUSINESS FURNITURE MK541410	04/24/20	05/24/20	A	3989.21	NAT02, MK541410, MP241 PROGRAM MANAGER OFFIC	
06-20	NEL01 (NELSON\NYGAARD CONSULTING A	77767H	06/17/20	07/17/20	A	8459.54	NEL01, 77767, MAY-20 LAVTA SRTP/LRTP 5/2-5/2
06-20	OFF01 (OFFICE DEPOT)	682048001	05/28/20	06/27/20	A	113.07	OFF01, 494682048001, 5/15/20 OFFICE SUPPLIES
06-20	PAC01 (AT&T )	ATT 05/20H	05/13/20	06/12/20	A	182.63	PAC01, ACCT #925-245-0576, 5/13/20-6/12/20
		ATT050720H	05/07/20	06/06/20	A	33.03	PAC01,ACCT #232-351-6260,CONTRACTOR FIRE 5/7
		ATT051120H	05/11/20	06/10/20	A	351.43	PAC01,ACCT #436-951-0106,ATLANTIS T1 5/11-6/
		ATT051320H	05/13/20	06/12/20	A	293.75	PAC01,ACCT #925-243-9029,ATLANTIS ALARM 5/13
		Vendor's Total ----->				860.84	
06-20	PAC02 (PACIFIC GAS AND ELECTRIC)	580060820H	06/08/20	07/08/20	A	7839.83	PAC02, 5809326332-3, MOA ELECTRIC 5/1-6/1/20
		606060420H	06/22/20	07/22/20	A	1393.91	PAC02, 6062256368-6, ATLANTIS 4/29-5/28/20
		726052820H	06/15/20	07/15/20	A	1123.29	PAC02, 7264840356-5, BUS STOPS 4/22-5/20/20
		764051920H	06/05/20	07/05/20	A	127.05	PAC021, 7649646868-7, DOOLAN TWR 4/14-5/12/2
		900051420H	06/01/20	07/01/20	A	903.09	PAC02, 9007202117-4, MOA GAS 4/15-5/13/20
		Vendor's Total ----->				11387.17	
06-20	PAC11 (PACIFIC ENVIROMENTAL SERV)	1867	06/04/20	07/04/20	A	120.00	PAC11, 1867, RUTAN MONTHLY SERVICE MAY-20
		1868	06/04/20	07/04/20	A	120.00	PAC11, 1868, ATLANTIS MONTHLY SERVICE MAY-20
		Vendor's Total ----->				240.00	
06-20	PAC16 (PACIFIC COAST TRANE)	C23414	04/30/20	05/30/20	A	2500.00	PAC16, C23414, PO #7343 ANNUAL EXHAUST FANS
		J18581	06/10/20	07/10/20	A	2899.00	PAC16, J18581, MP342 FURNACE 3 REPAIR ELECTR
		S102257	05/28/20	06/27/20	A	2748.55	PAC16, S102257, MP421 REPLACE DISCONNECT-FUS
		Vendor's Total ----->				8147.55	
06-20	PEN01 (JERRY PENTIN)	JUN-2020H	06/30/20	07/30/20	A	300.00	PEN01, JUN-20 BOD STIPEND
06-20	PER01 (PERS )	20200529CH	06/03/20	07/03/20	A	3650.79	PER01, PERS CLASSIC CONTRIBUTIONS 5/16-5/29/
		20200529NH	06/03/20	07/03/20	A	4978.27	PER01, PERS NEW CONTRIBUTION 5/16-5/29/20

REPORT.: Jul 21 20 Tuesday  
 RUN....: Jul 21 20 Time: 18:20  
 Run By.: Daniel Zepeda

LAVTA  
 Month End Payable Activity Report  
 Prior Period Report for 06-20

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

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
06-20	PER01 (PERS )	20200612CH	06/18/20	07/18/20	A	4046.50	PER01, PERS CLASSIC CONTRIBUTION 5/30-6/12/20
		20200612NH	06/18/20	07/18/20	A	5332.74	PER01, PERS NEW CONTRIBUTION 5/30-6/12/20
		Vendor's Total ----->				18008.30	
06-20	PER04 (CALPERS RETIREMENT SYSTEM)	20200529H	06/03/20	07/03/20	A	2110.07	PER04, PERS 457 CONTRIBUTIONS 5/16-5/29/20
		20200612H	06/18/20	07/18/20	A	2112.61	PER04, PERS 457 CONTRIBUTION 5/30-6/12/20
		Vendor's Total ----->				4222.68	
06-20	PLA02 (PLANETERIA MEDIA LLC)	17547	06/15/20	07/15/20	A	325.00	PLA02, 17547, WEB HOSTING JUN-20
06-20	PRO06 (PROFORMA J.C.L. PRINT ASSOCA)	91005782	03/21/20	04/20/20	A	470.59	PRO06, A91005782, MP220 2K HUMAN SERVICE GUI
06-20	RIC03 (RICHARD MILLER)	914H	05/28/20	06/27/20	A	2227.50	RIC03, 914, MP383 TSP PROJECT-13.5 LABOR HOU
		915H	05/28/20	06/27/20	A	1550.00	RIC03, 915, MP277 MIGRATE VALLEYLINKRAIL.COM
		Vendor's Total ----->				3777.50	
06-20	SCF01 (SC FUELS)	4320074	06/04/20	07/04/20	A	12192.32	SCF01, 4320074, 6/4/20 FUEL DELIVERY
		4330085	06/16/20	07/16/20	A	12896.35	SCF01, 4330085, 6/16/20 FUEL DELIVERY
		Vendor's Total ----->				25088.67	
06-20	SEF01 (SEFAC INC)	17111452	06/01/20	07/01/20	A	574.55	SEF01, 17111452, MP394 SERVICE CALL-REPLACE
06-20	SEO01 (SEON SYSTEM SALES INC.)	146021H	05/14/20	06/13/20	A	4945.76	SEO01, 146021, MP309 SAV COMPLETE CAMERA SYS
		146052H	05/15/20	06/14/20	A	1638.76	SEO01, 146052, PO #7326 WEBINAR TRAINING & R
		Vendor's Total ----->				6584.52	
06-20	SHA02 (SHAMROCK OFFICE SOLUTIONS)	472365	05/26/20	06/25/20	A	21.03	SHA02, 472365, FRONT DESK PRINTER 4/30-5/29/
06-20	SPI01 (SPRUCE & GANDER INC.)	2736-DEPO	05/05/20	06/04/20	A	16825.40	SPI01, 2736, PO #7499 WASTE RECEPTACLE-PLEAS
06-20	STA01 (STATE COMPENSATION FUND)	JUN-2020H	05/22/20	06/21/20	A	1395.33	STA01, JUN-2020 WORKER'S COMP PREMIUM
06-20	STA13 (STAPLES CREDIT PLAN)	JUN-2020H	06/08/20	07/08/20	A	605.33	STA13, JUN-20 CC STATEMENT
06-20	TAX07 (ASMA SYEDA)	5-16-20COH	06/02/20	07/02/20	A	16.15	TAX07, PARATAXI REIMBURSE 5/16/20
06-20	TAX32 (SUE TSANG)	02030224CH	06/02/20	07/02/20	A	175.53	TAX32, PARATAXI REIMBURSE 2/3-2/24/20
06-20	TAX60 (ANNA FONG)	1206-1226u	06/30/20	/ /		55.25	-Ck# 019656 Reversed
06-20	TAX91 (VIVIAN MARIE MILLER)	03200505CH	06/02/20	07/02/20	A	290.38	TAX91, PARATAXI REIMBURSE 3/20-5/5/20
06-20	TEL01 (TPx COMMUNICATIONS)	130418280	05/31/20	06/30/20	A	2778.26	TEL01, 130418280-0, 6/1/20-6/30/20 SERVICE
06-20	TIC01 (CRISTINA HONG)	12/11/15Ru	06/30/20	/ /		18.00	-Ck# 018903 Reversed
06-20	TRA12 (TRAPEZE SOFTWARE GROUP)	AMSER1092	05/28/20	06/27/20	A	21344.99	TRA12, AMSER0001092, PO #7493 SUP VEHICLES I
		AMSER1094	06/16/20	07/16/20	A	12556.92	TRA12, AMSER0001094, PO #7489 REPLACE RADIO-
		TPMAG8102	04/28/20	05/28/20	A	21768.00	TRA12, TPMAG08102, PO #7497 TRAPEZE FX-LITE
		TPMAG8103	04/28/20	05/28/20	A	12046.00	TRA12, TPMAG08103, PO #7498 TRAPEZE FX-MON F
		TPMAG8328	05/28/20	06/27/20	A	10021.00	TRA12, TPMAG08328, PO #7505 GTFS STATIC & RE
		Vendor's Total ----->				77736.91	
06-20	TRI07 (TRI VALLEY UPHOLSTERY)	50% DEPOS	06/10/20	07/10/20	A	1531.00	TRI07, MP406 DRIVER'S COVER VINYL MATERIAL-5
06-20	TX191 (ROSE RAHAILA)	11-9-18u	06/30/20	/ /		10.20	-Ck# 020989 Reversed
06-20	TX205 (MUHAMMAD ALI)	0202-0229	06/25/20	07/25/20	A	156.37	TX205, PARATAXI REIMBURSE 2/2-2/29/20
06-20	TX206 (FARZANA ALI)	0204-0312	06/11/20	07/11/20	A	147.49	TX206, PARATAXI REIMBURSE 2/4/20-3/12/20

REPORT.: Jul 21 20 Tuesday  
 RUN....: Jul 21 20 Time: 18:20  
 Run By.: Daniel Zepeda

LAVTA  
 Month End Payable Activity Report  
 Prior Period Report for 06-20

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

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
06-20	TX207 (JENNIFER MELLO)	12-21-18u	06/30/20	/ /		8.50	Ck# 021117 Reversed
06-20	TX212 (LINDA WAHLE)	0503-0523	06/11/20	07/11/20	A	200.00	TX212, PARATAXI REIMBURSE 5/3-5/23/20
06-20	TX234 (ANN NORRIS)	3-13-20H	06/11/20	07/11/20	A	15.84	TX234, PARATAXI REIMBURSE 3/13/20
06-20	TX240 (DATTASRAYA KULKARNI)	0228-0309	06/25/20	07/25/20	A	36.55	TX240, PARATAXI REIMBURSE 2/28/20-3/9/20
06-20	VER01 (VERIZON WIRELESS)	85313431CH	06/01/20	07/01/20	A	205.49	VER01, 9853134315, MP260 GRANTS PHONE-CORREC
		85313431RH	06/01/20	07/01/20	A	205.49	VER01, 9853134315, MP260 GRANTS PHONE-REVERS
		855188134H	05/22/20	06/21/20	A	1579.02	VER01, 9855188134, 4/23-5/22/20 CELL & WIFI
		Vendor's Total ----->				1579.02	
06-20	VSP01 (VSP )	JULY-2020H	06/19/20	07/19/20	A	568.56	VSP01, JULY-20 VISION INSURANCE
06-20	WES02 (WESTERN PACIFIC SIGNAL, LLC	26704	05/26/20	06/25/20	A	3600.00	WES02, 26704, MP352 TSP INTERSECTION CONFIGU
06-20	WOE01 (ROBERT L. WOERNER)	JUN-2020H	06/30/20	07/30/20	A	200.00	WOE01, JUN-20 BOD STIPEND

Total of Purchases -> -----  
 1692052.17  
 =====

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for July 2020

FROM: Tamara Edwards, Director of Finance

DATE: August 25, 2020

**Action Requested**

Review and forward the LAVTA Treasurer's Report for July 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 July 1, 2020	\$6,688,707.81
Payments made	\$2,567,035.86
Deposits made	\$1,387,555.33
Ending balance July 31, 2020	\$ 5,509,227.28

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

Beginning balance July 1, 2020	\$199,086.99
Deposits made	\$0.00
Ending balance July 31, 2020	\$199,086.99

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

Beginning balance July 1, 2020	\$5,932,241.00
Interest Q4 FY 20	\$2,165.58
Ending balance July 31, 2020	\$5,934,406.58

***Operating Expenditures Summary:***

As this is the first month of the fiscal year, in order to stay on target for the budget this year expenses (at least the ones that occur on a monthly basis) should not be higher than 8.3%. The agency is at 10.03% overall. However, this is expected at the beginning of the year because of amounts that are paid in advance for benefits.

***Operating Revenues Summary:***

While expenses are at 10.03%, revenues are at 1.3%, as expected for the beginning of the year. LAVTA has additional revenues not yet returned to the county held reserves to provide a healthy cash flow.

**Recommendation**

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

Attachments:

1. July 2020 Preliminary Treasurer's Report

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

**ASSETS:**

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	5,509,227	
106 CASH - FIXED ROUTE ACCOUNT	199,087	
107 Clipper Cash	83,640	
108 Rail	2,198,754	
109 BOC	46	
120 ACCOUNTS RECEIVABLE	(275,616)	
135 INVESTMENTS - LAIF	5,934,407	
150 PREPAID EXPENSES	(339)	
160 OPEB ASSET	536,342	
165 DEFFERED OUTFLOW-Pension Related	636,065	
170 INVESTMENTS HELD AT CALTIP	0	
111 NET PROPERTY COSTS	66,271,476	
<b>TOTAL ASSETS</b>		<b>81,093,528</b>

**LIABILITIES:**

205 ACCOUNTS PAYABLE	(560,610)	
211 PRE-PAID REVENUE	3,089,480	
21101 Clipper to be distributed	(10,941)	
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	1,542	
22090 WORKERS' COMPENSATION PAYABLE	5,469	
22100 PERS-457	0	
22110 Direct Deposit Clearing	0	
23101 Net Pension Liability	1,075,263	
23104 Deferred Inflow- Pension Related	60,124	
23103 INSURANCE CLAIMS PAYABLE	34,067	
23102 UNEMPLOYMENT RESERVE	8,079	
<b>TOTAL LIABILITIES</b>		<b>3,702,084</b>

**FUND BALANCE:**

301 FUND RESERVE	(7,734,299)	
304 GRANTS, DONATIONS, PAID-IN CAPITAL	81,820,934	
30401 SALE OF BUSES & EQUIPMENT	83,853	
FUND BALANCE	3,220,956	
<b>TOTAL FUND BALANCE</b>		<b>77,391,444</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>81,093,528</b>



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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	340,455	0	58	340,397	0.0%
4020000	Business Park Revenues	72,020	0	0	72,020	0.0%
4020500	Special Contract Fares	218,288	0	0	218,288	0.0%
4020500	Special Contract Fares - Paratransit	30,000	0	0	30,000	0.0%
4010200	Paratransit Passenger Fares	93,750	0	0	93,750	0.0%
4060100	Concessions	20,820	0	0	20,820	0.0%
4060300	Advertising Revenue	30,000	0	0	30,000	0.0%
4070400	Miscellaneous Revenue-Interest	25,000	0	0	25,000	0.0%
4070300	Non transportation revenue	86,052	0	11,589	74,463	13.5%
4090100	Local Transportation revenue	538,506	0	0	538,506	0.0%
4099100	TDA Article 4.0 - Fixed Route	6,041,384	0	0	6,041,384	0.0%
4099500	TDA Article 4.0-BART	58,163	0	0	58,163	0.0%
4099200	TDA Article 4.5 - Paratransit	87,527	0	0	87,527	0.0%
4099600	Bridge Toll- RM2, RM1	348,502	0	0	348,502	0.0%
4110100	STA Funds-Paratransit	66,305	0	0	66,305	0.0%
4110500	STA Funds- Fixed Route BART	415,450	0	0	415,450	0.0%
4110100	STA Funds-pop	793,498	0	0	793,498	0.0%
4110100	STA Funds- rev	208,552	0	0	208,552	0.0%
4110100	STA Block	888,731	0	0	888,731	0.0%
4110100	STA Funds- Lifeline	38,281	0	0	38,281	0.0%
4110100	Caltrans	250,000	0	0	250,000	0.0%
4130000	FTA Section CARES Act	5,000,000	0	0	5,000,000	100.0%
4130000	FTA Section 5307 ADA Paratransit	412,325	0	0	412,325	0.0%
4130000	FTA TPI	88,000	0	0	88,000	100.0%
4640500	Measure B Gap	23,859	0	0	23,859	100.0%
4640500	Measure B Express Bus	-	0	0	-	100.0%
4640100	Measure B Paratransit Funds-Fixed Route	559,135	0	0	559,135	0.0%
4640100	Measure B Paratransit Funds-Paratransit	103,034	0	0	103,034	0.0%
4640200	Measure BB Paratransit Funds-Fixed Route	413,424	0	0	413,424	0.0%
4640200	Measure BB Paratransit Funds-Paratransit	202,370	0	0	202,370	0.0%
			0			
<b>RAIL</b>		<b>0</b>	<b>0</b>	<b>210,800</b>		
<b>TOTAL REVENUE</b>		<b>17,453,431</b>	<b>0</b>	<b>222,447</b>	<b>17,441,784</b>	<b>1.3%</b>

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

		BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02	Salaries and Wages	\$1,670,376	\$0	\$177,216	\$1,493,160	10.61%
502 00	Personnel Benefits	\$999,960	\$0	\$177,736	\$822,224	17.77%
503 00	Professional Services	\$1,148,380	\$0	\$3,000	\$1,145,380	0.26%
503 05	Non-Vehicle Maintenance	\$825,443	\$0	\$49,830	\$775,613	6.04%
503 99	Communications	\$5,500	\$0	\$20	\$5,480	0.37%
504 01	Fuel and Lubricants	\$1,021,500	\$0	\$13,053	\$1,008,447	1.28%
504 03	Non contracted vehicle maintenance	\$3,000	\$0	\$1,531	\$1,469	51.03%
504 99	Office/Operating Supplies	\$56,030	\$0	\$162	\$55,868	0.29%
504 99	Printing	\$67,000	\$0	\$0	\$67,000	0.00%
505 00	Utilities	\$351,235	\$0	\$3,257	\$347,978	0.93%
506 00	Insurance	\$682,703	\$0	\$558,145	\$124,558	81.76%
507 99	Taxes and Fees	\$277,000	\$0	\$4,024	\$272,977	1.45%
508 01	Purchased Transportation Fixed Route	\$8,755,092	\$0	\$708,429	\$8,046,664	8.09%
2-508 02	Purchased Transportation Paratransit	\$1,314,813	\$0	\$59,802	\$1,255,011	4.55%
508 03	Purchased Transportation WOD	\$76,026	\$0	\$0	\$76,026	0.00%
509 00	Miscellaneous	\$179,477	\$0	\$2,722	\$176,755	1.52%
509 02	Professional Development	\$39,500	\$0	\$0	\$39,500	0.00%
509 08	Advertising	\$60,000	\$0	\$0	\$60,000	0.00%
<b>TOTAL</b>		<b>\$17,533,035</b>	<b>\$0</b>	<b>\$1,758,925</b>	<b>\$15,774,110</b>	<b>10.03%</b>

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

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
<b>REVENUE DETAILS</b>						
4090594	TDA (office and facility equip)	199,000	0	0	199,000	0.00%
4090194	TDA Shop repairs and replacement	100,000	0	0	100,000	0.00%
4091794	Bus stop improvements	416,000	0	0	416,000	0.00%
4090994	Radio Upgrade	6,700	0	0	6,700	0.00%
4090794	TDA Transit Center Improvements	110,000	0	0	110,000	0.00%
409??94	TDA (Transit Capital)	100,000	0	0	100,000	0.00%
4092094	TDA (Major component rehab)	410,000	0	0	410,000	0.00%
4091294	TDA Doolan Tower Upgrade	30,000	0	0	30,000	0.00%
4091691	SAV BAAQMD	168,194	0	0	168,194	0.00%
4090691	CIP Shelters	1,277,410				
4090694	TDA TSP	66,000	0	0	66,000	0.00%
409xx94	Bus add ons	266,000	0	0	266,000	0.00%
4090294	TDA Atlantis	350,000	0	0	350,000	0.00%
409xx94	TDA Real Time APC	200,000	0	0	200,000	0.00%
409xx91	TVTC TSP	1,140,000				
4111700	SGR shelters and stops	80,640	0	0	80,640	0.00%
4110500	Prop 1B office and facility	200,962	0	0	200,962	0.00%
411	Prop 1B Transit Center	20,000	0	0	20,000	0.00%
411	Dublin Parking garage	20,000,000	0	0	20,000,000	0.00%
41315	FTA farebox		0	0	0	#DIV/0!
41320	FTA Hybrid battery packs	800,000	0	0	800,000	0.00%
	FTA Transit Center	440,000	0			0.00%
<b>TOTAL REVENUE</b>		<b>26,380,906</b>	<b>-</b>	<b>-</b>	<b>23,523,496</b>	<b>0.00%</b>

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

<b>ACCOUNT</b>	<b>DESCRIPTON</b>	<b>BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>BALANCE AVAILABLE</b>	<b>PERCENT BUDGET EXPENDED</b>
<b>EXPENDITURE DETAILS</b>						
<b>CAPITAL PROGRAM - COST CENTER 07</b>						
5550207	Atlantis Facility	350,000	0	411	349,589	0.12%
5550107	Shop Repairs and replacement	300,962	0	0	300,962	0.00%
555xx07	SAV	168,194	0	0	168,194	0.00%
555xx07	Bus Add ons	266,000	0	0	266,000	0.00%
555xx07	Real time APC	200,000	0	0	200,000	0.00%
5550507	Office and Facility Equipment	199,000	0	0	199,000	0.00%
5550607	TSP upgrade	1,206,000	0	0	1,206,000	0.00%
5550907	Radio upgrade	6,700	0	0	6,700	0.00%
5551007	Transit Center Upgrades and Improvements	570,000	0	0	570,000	0.00%
5551207	Doolan Tower upgrade	30,000	0	0	30,000	0.00%
555xx07	Dublin Parking Garage	20,000,000	0	0	20,000,000	0.00%
5551707	Bus Shelters and Stops	1,774,050	0	56,622	1,717,428	3.19%
5552007	Major component rehab	1,210,000	0	0	1,210,000	0.00%
555??07	Transit Capital	100,000	0	0	100,000	0.00%
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>26,380,906</b>	<b>0</b>	<b>57,033</b>	<b>26,323,873</b>	<b>0.22%</b>
<b>FUND BALANCE (CAPITAL)</b>		<b>0.00</b>	<b>0</b>	<b>(57,033)</b>		
<b>FUND BALANCE (CAPTIAL &amp; OPERATING)</b>		<b>-82,604.00</b>	<b>0</b>	<b>(1,620,147)</b>		

# California State Treasurer

## *Fiona Ma, CPA*



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

August 07, 2020

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

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

[Tran Type Definitions](#)

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

July 2020 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
7/15/2020	7/14/2020	QRD	1646746	N/A	SYSTEM	20,016.01
7/15/2020	7/29/2020	QRD	1650211	N/A	SYSTEM	1,629.57

### Account Summary

Total Deposit:	21,645.58	Beginning Balance:	5,932,240.90
Total Withdrawal:	0.00	Ending Balance:	5,953,886.48

REPORT.: Aug 07 20 Friday  
RUN...: Aug 07 20 Time: 10:33  
Run By.: Daniel Zepeda

LAVTA  
Month End Cash Disbursements Report  
Report for 07-20 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
07-20	022133	07/10/20	AEC01 (AECOM TECHNICAL SERVICES INC		198,175.00	.00	198,175.00	Automatic Generated Check
	022134	07/10/20	AIM01 (AIM TO PLEASE JANITORIAL SER		3,145.12	.00	3,145.12	Automatic Generated Check
	022135	07/10/20	ALA10 (ALAMEDA COUNTY CLERK)		40.00	.00	40.00	Automatic Generated Check
	022136	07/10/20	ATT03 (AT&T )		932.16	.00	932.16	Automatic Generated Check
	022137	07/10/20	BAY09 (BAY WIDE GLASS, INC.)		204.63	.00	204.63	Automatic Generated Check
	022138	07/10/20	CAL12 (CALTIP INSURANCE)		609,187.00	.00	609,187.00	Automatic Generated Check
	022139	07/10/20	CAL13 (CALIFORNIA TRANSIT)		70.35	.00	70.35	Automatic Generated Check
	022140	07/10/20	DAI02 (ALLIANT INSURANCE SERVICES I		3,892.53	.00	3,892.53	Automatic Generated Check
	022141	07/10/20	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	022142	07/10/20	EME01 (BRIGHTVIEW LANDSCAPE SERVICE		2,526.00	.00	2,526.00	Automatic Generated Check
	022143	07/10/20	GIL01 (GILLIG LLC)		681.98	.00	681.98	Automatic Generated Check
	022144	07/10/20	HAN01 (HANSON BRIDGETT MARCUS)		12,380.50	.00	12,380.50	Automatic Generated Check
	022145	07/10/20	HER05 (MELISSA HERNANDEZ STRAH)		200.00	.00	200.00	Automatic Generated Check
	022146	07/10/20	KIM02 (KIMLEY-HORN AND ASSOC, INC)		3,250.00	.00	3,250.00	Automatic Generated Check
	022147	07/10/20	KKI01 (ALPHA MEDIA LLC)		4,000.00	.00	4,000.00	Automatic Generated Check
	022148	07/10/20	LIV10 (LIVERMORE SANITATION INC)		2,490.76	.00	2,490.76	Automatic Generated Check
	022149	07/10/20	LTK01 (LTK CONSULTING SERVICES, INC		35,301.27	.00	35,301.27	Automatic Generated Check
	022150	07/10/20	NOR05 (NORMAN S. WRIGHT MECHANICAL		5,899.50	.00	5,899.50	Automatic Generated Check
	022151	07/10/20	PAC11 (PACIFIC ENVIROMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	022152	07/10/20	SAF01 (SAFETY-KLEEN SYSTEMS INC)		2,797.54	.00	2,797.54	Automatic Generated Check
	022153	07/10/20	SCF01 (SC FUELS)		12,908.93	.00	12,908.93	Automatic Generated Check
	022154	07/10/20	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	022155	07/10/20	STA19 (STATE OF CALIFORNIA-DEPT OF		2,849.38	.00	2,849.38	Automatic Generated Check
	022156	07/10/20	TEL01 (TPx COMMUNICATIONS)		2,710.13	.00	2,710.13	Automatic Generated Check
	022157	07/10/20	TPG01 (THE PARKS GROUP)		4,104.80	.00	4,104.80	Automatic Generated Check
	022158	07/10/20	TX212 (LINDA WAHLE)		200.00	.00	200.00	Automatic Generated Check
	022159	07/17/20	TRI01 (TRI-CITY PLASTICS)		1,531.01	.00	1,531.01	Automatic Generated Check
	022159	07/21/20	TRI01 (TRI-CITY PLASTICS)		(1,531.01)	.00	(1,531.01)	Ck# 022159 Reversed
	022160	07/24/20	AIM01 (AIM TO PLEASE JANITORIAL SER		23,593.50	.00	23,593.50	Automatic Generated Check
	022161	07/24/20	ATT02 (AT&T )		397.86	.00	397.86	Automatic Generated Check
	022162	07/24/20	AVI01 (AMADOR VALLEY INDUSTRIES)		424.97	.00	424.97	Automatic Generated Check
	022163	07/24/20	BLA01 (BOB LEONARD & ASSOCIATES)		411.28	.00	411.28	Automatic Generated Check
	022164	07/24/20	CIT06 (CITY OF LIVERMORE SEWER)		38.25	.00	38.25	Automatic Generated Check
	022165	07/24/20	CTE01 (CENTER FOR TRANSPORTATION &		18,850.00	.00	18,850.00	Automatic Generated Check
	022166	07/24/20	DCE02 (DC ELECTRIC GROUP INC.)		57,006.00	.00	57,006.00	Automatic Generated Check
	022167	07/24/20	DIR01 (DIRECT TV)		18.25	.00	18.25	Automatic Generated Check
	022168	07/24/20	EAS04 (EASYMILE INC.)		3,600.00	.00	3,600.00	Automatic Generated Check
	022169	07/24/20	EME01 (BRIGHTVIEW LANDSCAPE SERVICE		650.00	.00	650.00	Automatic Generated Check
	022170	07/24/20	FED01 (FedEx )		70.08	.00	70.08	Automatic Generated Check
	022171	07/24/20	FIN01 (FINISHMASTER INC)		2,611.73	.00	2,611.73	Automatic Generated Check
	022172	07/24/20	HAN01 (HANSON BRIDGETT MARCUS)		45,466.50	.00	45,466.50	Automatic Generated Check
	022173	07/24/20	KIM02 (KIMLEY-HORN AND ASSOC, INC)		126,621.89	.00	126,621.89	Automatic Generated Check
	022174	07/24/20	LTK01 (LTK CONSULTING SERVICES, INC		41,480.92	.00	41,480.92	Automatic Generated Check
	022175	07/24/20	LYF01 (LYFT, INC)		6,640.58	.00	6,640.58	Automatic Generated Check
	022176	07/24/20	MAR02 (VALLEY PLANNING ASSOCIATES)		33,600.00	.00	33,600.00	Automatic Generated Check
	022177	07/24/20	OCC01 (OCC OUTDOORS INC.)		5,905.97	.00	5,905.97	Automatic Generated Check
	022178	07/24/20	PLA02 (PLANETERIA MEDIA LLC)		325.00	.00	325.00	Automatic Generated Check
	022179	07/24/20	SHAO2 (SHAMROCK OFFICE SOLUTIONS)		30.32	.00	30.32	Automatic Generated Check
	022180	07/24/20	SHI02 (SHI INTERNATIONAL CORP)		551.10	.00	551.10	Automatic Generated Check
	022181	07/24/20	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	022182	07/24/20	TRI07 (TRI VALLEY UPHOLSTERY)		1,531.01	.00	1,531.01	Automatic Generated Check
	022183	07/24/20	ZIL01 (ZILLA CORPORATION)		50,715.80	.00	50,715.80	Automatic Generated Check
	H10501	07/21/20	STA04 (STATE BOARD OF )		734.71	.00	734.71	STA04, 2ND QTR 2020 STORA
	H10502	07/21/20	STA05 (STATE BOARD OF EQUAL)		585.00	.00	585.00	STA05, 2ND QTR 2020 EXEMP
	H10503	07/24/20	TAX91 (VIVIAN MARIE MILLER)		283.76	.00	283.76	TAX91, PARATAXI REIMBURSE
	H10504	07/22/20	BAN03 (BANKCARD CENTER)		6,555.30	.00	6,555.30	BAN03, JUN-20 BOW CC STAT
	H10505	07/15/20	PER03 (CAL PUB EMP RETIRE SYSTM)		35,584.18	.00	35,584.18	PER03, AUG-20 PERS HEALTH
	H10506	07/25/20	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,289.99	.00	2,289.99	DEL05, AUG-20 DENTAL INSU
	H10507	07/22/20	MUT01 (MUTUAL OF OMAHA)		1,188.34	.00	1,188.34	MUT01, AUG-20 LIFE & LTD
	H10508	07/02/20	PER03 (CAL PUB EMP RETIRE SYSTM)		35,594.82	.00	35,594.82	PER03, JULY-20 PERS HEALT
	H10509	07/03/20	AME06 (AMERICAN FIDELITY ASSURANCE		674.58	.00	674.58	AME06, JUN-20 SUPPLEMENTA
	H10510	07/02/20	PER01 (PERS )		480.00	.00	480.00	PER01, FY20 1959 SURVIVOR
	H10511	07/02/20	PER01 (PERS )		345.60	.00	345.60	PER01, FY20 1959 SURVIVOR
	H10512	07/03/20	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		42,990.90	.00	42,990.90	DIR02, PR DIRECT DEPOSIT
	H10513	07/03/20	EFT01 (ELECTRONIC FUND TRANFERS)		8,217.42	.00	8,217.42	EFT01, FEDERAL TAX 6/13/2
	H10514	07/03/20	EMP01 (EMPLOYMENT DEVEL DEPT)		3,070.98	.00	3,070.98	EMP01, STATE TAX 6/13/20-
	H10515	07/03/20	PER04 (CALPERS RETIREMENT SYSTEM)		2,125.98	.00	2,125.98	PER04, PERS 457 CONTRIBUT
	H10516	07/03/20	PER01 (PERS )		5,039.69	.00	5,039.69	PER01, PERS NEW CONTRIBUT
	H10517	07/03/20	PER01 (PERS )		3,725.42	.00	3,725.42	PER01, PERS CLASSIC CONTR
	H10518	07/17/20	PER01 (PERS )		3,900.38	.00	3,900.38	PER01, PERS CLASSIC CONTR
	H10519	07/17/20	PER01 (PERS )		5,537.05	.00	5,537.05	PER01, PERS NEW CONTRIBUT
	H10520	07/17/20	EFT01 (ELECTRONIC FUND TRANFERS)		12,526.53	.00	12,526.53	EFT01, FEDERAL TAX 6/27/2
	H10521	07/17/20	PER04 (CALPERS RETIREMENT SYSTEM)		2,112.61	.00	2,112.61	PER04, PERS 457 CONTRIBUT
	H10522	07/17/20	EMP01 (EMPLOYMENT DEVEL DEPT)		4,223.49	.00	4,223.49	EMP01, STATE TAX 6/27/20-
	H10523	07/17/20	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		54,900.40	.00	54,900.40	DIR02, PR DIRECT DEPOSIT
	H10524	07/24/20	PER01 (PERS )		3,900.38	.00	3,900.38	PER01, PERS CLASSIC CONTR
	H10525	07/24/20	PER01 (PERS )		5,759.85	.00	5,759.85	PER01, PERS NEW CONTRIBUT
	H10526	07/24/20	EFT01 (ELECTRONIC FUND TRANFERS)		9,135.07	.00	9,135.07	EFT01, FEDERAL TAX 7/11/2
	H10527	07/24/20	PER04 (CALPERS RETIREMENT SYSTEM)		2,118.02	.00	2,118.02	PER04, PERS 457 CONTRIBUT
	H10528	07/24/20	EMP01 (EMPLOYMENT DEVEL DEPT)		3,295.15	.00	3,295.15	EMP01, STATE TAX 7/11/20-
	H10529	07/24/20	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		45,468.49	.00	45,468.49	DIR02, PR DIRECT DEPOSIT
	H10530	07/02/20	PER01 (PERS )		76,575.00	.00	76,575.00	PER01, FY20 UNFUNDED ACCR
	H10531	07/03/20	PER01 (PERS )		2,540.00	.00	2,540.00	PER01, FY20 UNFUNDED ACCR
	H10532	07/15/20	MVT01 (MV TRANSPORTATION, INC.)		320,000.00	.00	320,000.00	MVT01, 108838, JULY-20 1S
	H10533	07/31/20	MVT01 (MV TRANSPORTATION, INC.)		320,000.00	.00	320,000.00	MVT01, 108839, JULY-20 2N
	H10534	07/10/20	MVT01 (MV TRANSPORTATION, INC.)		124,371.97	.00	124,371.97	MVT01, MAY-20 FIXED ROUTE
	H10535	07/10/20	MTM01 (MEDICAL TRANSPORTATION MANAG		56,113.72	.00	56,113.72	MTM01, MAY-20 MONTHLY SER
	H10536	07/14/20	CIT07 (CITY OF LIVERMORE - WATER)		181.89	.00	181.89	CIT07, 138430-01, ATLANTI
	H10537	07/14/20	CIT07 (CITY OF LIVERMORE - WATER)		15.18	.00	15.18	CIT07, 138432-00, ATLANTI
	H10538	07/14/20	CIT07 (CITY OF LIVERMORE - WATER)		22.61	.00	22.61	CIT07, 139361-00, ATLANTI
	H10539	07/14/20	CIT07 (CITY OF LIVERMORE - WATER)		22.61	.00	22.61	CIT07, 139399-00, ATLANTI

REPORT.: Aug 07 20 Friday  
 RUN...: Aug 07 20 Time: 10:33  
 Run By.: Daniel Zepeda

LAVTA  
 Month End Cash Disbursements Report  
 Report for 07-20 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
07-20	H10540	07/30/20	CIT07 (CITY OF LIVERMORE - WATER)		41.10	.00	41.10	CIT07, 138431-00, ATLANTI
	H10541	07/30/20	CIT07 (CITY OF LIVERMORE - WATER)		133.23	.00	133.23	CIT07, 139388-00, BUS WAS
	H10542	07/06/20	CAL04 (CALIFORNIA WATER SERVICE)		686.51	.00	686.51	CAL04, 9098655555, MOA WA
	H10543	07/07/20	CAL04 (CALIFORNIA WATER SERVICE)		1,027.54	.00	1,027.54	CAL04, 0198655555, BUS WA
	H10544	07/03/20	CAL04 (CALIFORNIA WATER SERVICE)		51.63	.00	51.63	CAL04, 2575555555, TC FIR
	H10545	07/03/20	CAL04 (CALIFORNIA WATER SERVICE)		68.84	.00	68.84	CAL04, 5755555555, CONTRA
	H10546	07/03/20	CAL04 (CALIFORNIA WATER SERVICE)		68.84	.00	68.84	CAL04, 4755555555, MOA FI
	H10547	07/20/20	CAL04 (CALIFORNIA WATER SERVICE)		503.96	.00	503.96	CAL04, 4616555555, TC IRR
	H10548	07/20/20	CAL04 (CALIFORNIA WATER SERVICE)		27.98	.00	27.98	CAL04, 3616555555, TC WAT
	H10549	07/24/20	PAC02 (PACIFIC GAS AND ELECTRIC)		7,840.47	.00	7,840.47	PAC02, 5809326332-3, MOA
	H10550	07/20/20	PAC02 (PACIFIC GAS AND ELECTRIC)		1,426.21	.00	1,426.21	PAC02, 6062256368-6, ATLA
	H10551	07/13/20	PAC02 (PACIFIC GAS AND ELECTRIC)		1,258.42	.00	1,258.42	PAC02, 7264840356-5, BUS
	H10552	07/06/20	PAC02 (PACIFIC GAS AND ELECTRIC)		151.16	.00	151.16	PAC02, 7649646868-7, DOOL
	H10553	07/03/20	PAC02 (PACIFIC GAS AND ELECTRIC)		408.14	.00	408.14	PAC02, 9007202117-4, MOA
	H10554	07/11/20	PAC01 (AT&T )		351.43	.00	351.43	PAC01, ACCT #436-951-0106
	H10555	07/11/20	PAC01 (AT&T )		33.03	.00	33.03	PAC01, ACCT #232-351-6260,
	H10556	07/06/20	PAC01 (AT&T )		293.75	.00	293.75	PAC01, ACCT #925-243-9029,
	H10557	07/06/20	PAC01 (AT&T )		182.63	.00	182.63	PAC01, ACCT #925-245-0576
	H10558	07/15/20	SEO01 (SEON SYSTEM SALES INC.)		792.07	.00	792.07	SEO01, 147038, MP309 SAV
	H10559	07/15/20	RIC03 (RICHARD MILLER)		2,550.00	.00	2,550.00	RIC03, 1001, MP412 EXSi H
	H10560	07/15/20	STA01 (STATE COMPENSATION FUND)		1,395.33	.00	1,395.33	STA01, JULY-20 WORKER'S C
	H10561	07/15/20	BAR07 (SEAN BARNEY)		472.46	.00	472.46	BAR07, 6/29/20 BUS #1618
	H10562	07/16/20	CAL15 (CALTRONICS BUSINESS SYS)		112.35	.00	112.35	CAL15, 3067936, BIZHUB 6/
	H10563	07/22/20	VER01 (VERIZON WIRELESS)		2,009.49	.00	2,009.49	VER01, 9857229393, 5/23-6
	H10564	07/15/20	STA13 (STAPLES CREDIT PLAN)		158.24	.00	158.24	STA13, JULY-20 CC STATEME
	H10565	07/01/20	MER01 (MERCHANT SERVICES)		44.95	.00	44.95	MER01, JUN-20 TC CC STATE
	H10566	07/01/20	MER01 (MERCHANT SERVICES)		24.95	.00	24.95	MER01, JUN-20 MOA CC STAT
	H10567	07/24/20	EDW01 (TAMARA EDWARDS)		39.02	.00	39.02	EDW01, 7/17/20 EXPENSE RE
	H10568	07/15/20	EDW01 (TAMARA EDWARDS)		43.78	.00	43.78	EDW01, 7/7/20 EXPENSE REI
	H10569	07/15/20	EDW01 (TAMARA EDWARDS)		68.59	.00	68.59	EDW01, 6/23/20 EXPENSE RE
Total for Bank Account 105 ----->					2,557,586.42	.00	2,557,586.42	
Grand Total of all Bank Accounts ----->					2,557,586.42	.00	2,557,586.42	

REPORT.: Aug 07 20 Friday  
 RUN....: Aug 07 20 Time: 10:33  
 Run By.: Daniel Zepeda

LAVTA  
 Month End Payable Activity Report  
 Report for 07-20

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

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
07-20	AEC01 (AECOM TECHNICAL SERVICES)	IN200365809	06/02/20	07/02/20	A	44000.00	AEC01, 2000365809, 5/9-5/22/20 VALLEY LINK C
		200370767	06/15/20	07/15/20	A	135700.00	AEC01, 2000370767, 5/23-6/12/20 VALLEY LINK
		200376621	06/30/20	07/30/20	A	18475.00	AEC01, 2000376621, 5/16-6/19/20 REGIONAL BUS
		Vendor's Total ----->				198175.00	
07-20	AIM01 (AIM TO PLEASE JANITORIAL SE	1072	06/01/20	07/01/20	A	11796.75	AIM01, 1072, MAY-20 BUS STOP CLEANING SERVIC
		1073	06/29/20	07/29/20	A	11796.75	AIM01, 1073, JUN-20 BUS STOP CLEANING SERVIC
	59-JUN-20		06/29/20	07/29/20	A	3145.12	AIM01, 59-JUN-20, JUN-20 MONTHLY JANITORIAL
		Vendor's Total ----->				26738.62	
07-20	ALA10 (ALAMEDA COUNTY CLERK)	FY21-FBNS	07/10/20	08/09/20	A	40.00	ALA10 FY21 FICTITIOUS BUS NAME STATEMENT-WHE
07-20	AME06 (AMERICAN FIDELITY ASSURANCESUPP06-20H		06/30/20	07/30/20	A	674.58	AME06, JUN-20 SUPPLEMENTAL INSURANCE
07-20	ATT02 (AT&T )	15043847	07/13/20	08/12/20	A	397.86	ATT02, 15043847, PAYER #9391035694 6/13-7/12
07-20	ATT03 (AT&T )	255265506	06/19/20	07/19/20	A	932.16	ATT03, 1255265506, JUN-20 INTERNET PRI
07-20	AVI01 (AMADOR VALLEY INDUSTRIES)	828981	06/30/20	07/30/20	A	424.97	AVI01, 828981, JUN-20 GARBAGE PICK UP SERVIC
07-20	BAN03 (BANKCARD CENTER)	JUNE-2020H	06/28/20	07/28/20	A	6555.30	BAN03, JUN-20 BOW CC STATEMENT
07-20	BAR07 (SEAN BARNEY)	6-29-2020H	06/29/20	07/29/20	A	472.46	BAR07, 6/29/20 BUS #1618 RUB MARKS REMOVAL
07-20	BAY09 (BAY WIDE GLASS, INC.)	I058950	06/18/20	07/18/20	A	204.63	BAY09, I058950, MP423 DSB-1/8' DOUBLE STRENG
07-20	BLA01 (BOB LEONARD & ASSOCIATES)	11168-1-R	07/09/20	08/08/20	A	411.28	BLA01, 11168-1-R, PO #7502 ATLANTIS CONCRETE
07-20	CAL04 (CALIFORNIA WATER SERVICE)	198061820H	06/18/20	07/18/20	A	1027.54	CAL04, 0198655555, BUS WASH 5/16/20-6/16/20
		257063020H	06/30/20	07/30/20	A	51.63	CAL04, 2575555555, TC FIRE 7/1/20-7/31/20
		361070120H	07/01/20	07/31/20	A	27.98	CAL04, 3616555555, TC WATER 5/30-6/30/20
		461070120H	07/01/20	07/31/20	A	503.96	CAL04, 4616555555, TC IRRG. 5/30/20-6/30/20
		475063020H	06/30/20	07/30/20	A	68.84	CAL04, 4755555555, MOA FIRE 7/1/20-7/31/20
		575063020H	06/30/20	07/30/20	A	68.84	CAL04, 5755555555, CONTRACTOR FIRE 7/1/20-7/
		909061720H	06/17/20	07/17/20	A	686.51	CAL04, 9098655555, MOA WATER 5/16/20-6/16/20
		Vendor's Total ----->				2435.30	
07-20	CAL12 (CALTIP INSURANCE)	CAL20-21	07/01/20	07/31/20	A	609187.00	CAL12, CAL2021-0014, FY21 LIABILITY INSURANC
07-20	CAL13 (CALIFORNIA TRANSIT)	312020JUN	07/10/20	08/09/20	A	70.35	CAL13, 31-2020-JUN, JUN-20 INS CLAIMS PRIOR
07-20	CAL15 (CALTRONICS BUSINESS SYS)	3067936H	07/16/20	08/15/20	A	112.35	CAL15, 3067936, BIZHUB 6/16/20-7/15/20
07-20	CIT06 (CITY OF LIVERMORE SEWER)	TC071420	07/14/20	08/13/20	A	38.25	CIT06, 133389-00, TRANSIT CENTER 6/9-7/14/20
07-20	CIT07 (CITY OF LIVERMORE - WATER)	361061620H	06/16/20	07/16/20	A	22.61	CIT07, 139361-00, ATLANTIS SEWER 5/19/20-6/1
		388070720H	07/07/20	08/06/20	A	133.23	CIT07, 139388-00, BUS WASH 6/2/20-7/7/20
		399061620H	06/16/20	07/16/20	A	22.61	CIT07, 139399-00, ATLANTIS SEWER 5/19/20-6/1
		430061620H	06/16/20	07/16/20	A	181.89	CIT07, 138430-01, ATLANTIS INDOOR 5/19/20-6/
		431070720H	07/07/20	08/06/20	A	41.10	CIT07, 138431-00, ATLANTIS IRRG. 6/2/20-7/7/
		432061620H	06/16/20	07/16/20	A	15.18	CIT07, 138432-00, ATLANTIS FIRE 5/19/20-6/16
		Vendor's Total ----->				416.62	
07-20	CTE01 (CENTER FOR TRANSPORTATION & JUN-2020	N07/08/20	08/07/20		A	18850.00	CTE01, JUN-20 2016-04 LAVTA ON-CALL ZEB CONS
07-20	DAI02 (ALLIANT INSURANCE SERVICES)	1403667	I07/09/20	08/08/20	A	3892.53	DAI02, 1403667, FY2021 POLLUTION LIABILITY I
07-20	DAY02 (DAY & NIGHT PEST CONTROL)	154873	06/19/20	07/19/20	A	218.00	DAY02, 154873, 6/19/20 RUTAN SERVICE
07-20	DCE02 (DC ELECTRIC GROUP INC.)	415186	05/27/20	06/26/20	A	57006.00	DCE02, 415186, 2019-04 TSP UPGRADE & EXPANSI
07-20	DEL05 (ALLIED ADMIN/DELTA DENTAL)	AUG-2020H	07/25/20	08/24/20	A	2289.99	DEL05, AUG-20 DENTAL INSURANCE
07-20	DIR01 (DIRECT TV)	597355638	07/11/20	08/10/20	A	18.25	DIR01, 37597355638, JULY-20 SERVICE



REPORT.: Aug 07 20 Friday  
 RUN...: Aug 07 20 Time: 10:33  
 Run By.: Daniel Zepeda

LAVTA  
 Month End Payable Activity Report  
 Report for 07-20

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

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
07-20	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20200626H	07/03/20	08/02/20	A	42990.90	DIR02, PR DIRECT DEPOSIT 6/13/20-6/26/20
		20200710H	07/17/20	08/16/20	A	54900.40	DIR02, PR DIRECT DEPOSIT 6/27/20-7/10/20
		20200724H	07/24/20	08/23/20	A	45468.49	DIR02, PR DIRECT DEPOSIT 7/11/20-7/24/20
		Vendor's Total ----->				143359.79	
07-20	EAS04 (EASYMILE INC.)	2020-0045	06/24/20	07/24/20	A	3600.00	EAS04, I-US-2020-0045, SAV PERMIT RENEWAL-CA
07-20	EDW01 (TAMARA EDWARDS)	6-23-20EXH	06/23/20	07/23/20	A	68.59	EDW01, 6/23/20 EXPENSE REIMBURSE
		7-17-20EXH	07/17/20	08/16/20	A	39.02	EDW01, 7/17/20 EXPENSE REIMBURSE
		7-7-20EXPH	07/07/20	08/06/20	A	43.78	EDW01, 7/7/20 EXPENSE REIMBURSE
		Vendor's Total ----->				151.39	
07-20	EFT01 (ELECTRONIC FUND TRANFERS)	20200628H	07/03/20	08/02/20	A	8217.42	EFT01, FEDERAL TAX 6/13/20-6/26/20
		20200710H	07/17/20	08/16/20	A	12526.53	EFT01, FEDERAL TAX 6/27/20-7/10/20
		20200724H	07/24/20	08/23/20	A	9135.07	EFT01, FEDERAL TAX 7/11/20-7/24/20
		Vendor's Total ----->				29879.02	
07-20	EME01 (BRIGHTVIEW LANDSCAPE SERVIC	6756973	03/01/20	03/31/20	A	1263.00	EME01, 6756973, MAR-20 LANDSCAPING SERVICE
		6888949	07/01/20	07/31/20	A	1263.00	EME01, 6888949, JULY-20 LANDSCAPING SERVICE
		6913777	06/30/20	07/30/20	A	650.00	EME01, 6913777, MP436 DUBLIN BART CLEAN UP
		Vendor's Total ----->				3176.00	
07-20	EMP01 (EMPLOYMENT DEVEL DEPT)	20200628H	07/03/20	08/02/20	A	3070.98	EMP01, STATE TAX 6/13/20-6/26/20
		20200710H	07/17/20	08/16/20	A	4223.49	EMP01, STATE TAX 6/27/20-7/10/20
		20200724H	07/24/20	08/23/20	A	3295.15	EMP01, STATE TAX 7/11/20-7/24/20
		Vendor's Total ----->				10589.62	
07-20	FED01 (FedEx )	706872420	07/17/20	08/16/20	A	70.08	FED01, 7-068-72420, JULY-20 STATEMENT
07-20	FIN01 (FINISHMASTER INC)	86147096	06/29/20	07/29/20	A	2611.73	FIN01, 86147096, MP425 GREY PAINT & 2K SINGL
07-20	GIL01 (GILLIG LLC)	40709192	06/24/20	07/24/20	A	291.04	GIL01, 40709192, MP392 CORD, PASS SIGNAL W/C
		40710676	06/30/20	07/30/20	A	390.94	GIL01, 40710676, MP426 CLAMPS, TILLERS & SCR
		Vendor's Total ----->				681.98	
07-20	HAN01 (HANSON BRIDGETT MARCUS)	1264812	04/29/20	05/29/20	A	852.00	HAN01, 1264812, MAR-20 CONTRACT LEGAL FEES
		1264813	04/29/20	05/29/20	A	1118.50	HAN01, 1264813, MAR-20 REAL PROPERTY LEGAL F
		1264814	04/29/20	05/29/20	A	400.00	HAN01, 1264814, MAR-20 LABOR & PERSONEL LEGA
		1264815	04/29/20	05/29/20	A	4041.00	HAN01, 1264815, MAR-20 ADMIN LEGAL FEES
		1264816	04/29/20	05/29/20	A	7479.50	HAN01, 1264816, MAR-20 RAIL LEGAL FEES
		1267043	05/29/20	06/28/20	A	5277.00	HAN01, 1267043, APR-20 ADMIN LEGAL FEES
		1267044	05/29/20	06/28/20	A	6661.00	HAN01, 1267044, APR-20 RAIL LEGAL FEES
		1268930	06/26/20	07/26/20	A	4780.50	HAN01, 1268930, MAY-20 ADMIN LEGAL FEES
		1268931	06/26/20	07/26/20	A	7600.00	HAN01, 1268931, MAY-20 RAIL LEGAL FEES
		1270759	07/23/20	08/22/20	A	5817.50	HAN01, 1270759, JUN-20 ADMIN LEGAL FEES
		1270760	07/23/20	08/22/20	A	13820.00	HAN01, 1270760, JUN-20 RAIL LEGAL FEES
		Vendor's Total ----->				57847.00	
07-20	HER05 (MELISSA HERNANDEZ STRAH)	JUN-2020	06/30/20	07/30/20	A	200.00	HER05, JUN-20 BOD STIPEND
07-20	KIM02 (KIMLEY-HORN AND ASSOC, INC)	16663924	05/31/20	06/30/20	A	3250.00	KIM02, 16663924, AGREE #687 PLAN & DESIGN ON
		16759997	06/30/20	07/30/20	A	12310.94	KIM02, 16759997, MAY-20 TSP UPGRADE & EXPANS
		16811368	06/30/20	07/30/20	A	5000.00	KIM02, 16811368, 10R CORRIDOR ENHANCEMENT MA
		16914691	07/20/20	08/19/20	A	12560.95	KIM02, 16914691, JUN-20 TSP UPGRADE & EXPANS
		16914696	07/20/20	08/19/20	A	3000.00	KIM02, 16914696, 10R CORRIDOR ENHANCEMENT JU
		16915404	06/30/20	07/30/20	A	93750.00	KIM02, 16915404, AGREE #687 PLANNING DESIGN
		Vendor's Total ----->				129871.89	
07-20	KKI01 (ALPHA MEDIA LLC)	463329-6	06/30/20	07/30/20	A	4000.00	KKI01, 463329-6, 6/1/20-6/30/20 RADIO ADS
07-20	LIV10 (LIVERMORE SANITATION INC)	1279899	06/30/20	07/30/20	A	2490.76	LIV10, 1279899, JUN-20 GARBAGE SERVICE
07-20	LTK01 (LTK CONSULTING SERVICES, INC	5364-014	06/30/20	07/30/20	A	2461.06	LTK01, C5364.01-14, RAIL CONSULTANTS 3/28-4/
		C5364-015	07/24/20	08/23/20	A	3373.85	LTK01, C5364.01-015, RAIL CONSULTANTS 4/25-5
		C536402-6	06/30/20	07/30/20	A	9959.12	LTK01, C5364.02-6, PROJ MANAGEMENT 3/28-4/24
		C536402-7	07/24/20	08/23/20	A	13581.74	LTK01, C5364.02-007, PROJ MANAGEMENT 4/29-5/
		C536403-6	06/30/20	07/30/20	A	9404.34	LTK01, C5364.03-6, PROJ MANAGEMENT 3/28-4/24
		C536403-7	07/24/20	08/23/20	A	16671.33	LTK01, C5364.03-007, PROJ MANAGEMENT 4/25-5/

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Run By.: Daniel Zepeda

LAVTA  
Month End Payable Activity Report  
Report for 07-20

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

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
07-20	LTK01 (LTK CONSULTING SERVICES, INC)	536404-5	06/30/20	07/30/20	A	13476.75	LTK01, C5364.04-5, PROJECT SUPPORT 3/28-4/24
		C536404-6	07/24/20	08/23/20	A	7854.00	LTK01, C5364.04-006, PROJECT SUPPORT 4/25-5/
		Vendor's Total ----->				76782.19	
07-20	LYF01 (LYFT, INC)	52179	01/31/20	03/01/20	A	10.00	LYF01, 52179, JAN-20 CODE: GO SANRAMON
		52180	01/31/20	03/01/20	A	3924.06	LYF01, 52180, JAN-20 CODE: GO DUBLIN
		56891	03/31/20	04/30/20	A	29.42	LYF01, 56891, MAR-20 CODE: GO SANRAMON
		56892	03/31/20	04/30/20	A	1624.05	LYF01, 56892, MAR-20 CODE: GO DUBLIN
		58740	04/30/20	05/30/20	A	196.95	LYF01, 58740, APR-20 CODE: GO DUBLIN
		58741	04/30/20	05/30/20	A	14.55	LYF01, 58741, APR-20 CODE: GO SANRAMON
		62790	06/30/20	07/30/20	A	375.50	LYF01, 62790, JUN-20 CODE: GO DUBLIN
		62791	06/30/20	07/30/20	A	42.76	LYF01, 62791, JUN-20 CODE: GO SANRAMON
		62792	06/30/20	07/30/20	A	423.29	LYF01, 62792, JUN-20 CODE: GO TRI-VALLEY
		Vendor's Total ----->				6640.58	
07-20	MAR02 (VALLEY PLANNING ASSOCIATES)	APR-2020	04/30/20	05/30/20	A	8400.00	MAR02, APR-2020 RAIL AUTHORITY CONSULTANT
		JUN-2020	06/30/20	07/30/20	A	8400.00	MAR02, JUN-20 RAIL AUTHORITY CONSULTANT
		MAR-2020	03/31/20	04/30/20	A	8400.00	MAR02, MAR-20 RAIL AUTHORITY CONSULTANT
		MAY-2020	05/31/20	06/30/20	A	8400.00	MAR02, MAY-20 RAIL AUTHORITY CONSULTANT
		Vendor's Total ----->				33600.00	
07-20	MER01 (MERCHANT SERVICES)	TC063020H	06/30/20	07/30/20	A	44.95	MER01, JUN-20 TC CC STATEMENT
		MOA063020H	06/30/20	07/30/20	A	24.95	MER01, JUN-20 MOA CC STATEMENT
		Vendor's Total ----->				69.90	
07-20	MTM01 (MEDICAL TRANSPORTATION MANA	MAY-2020H	06/10/20	07/10/20	A	56113.72	MTM01, MAY-20 MONTHLY SERVICE
07-20	MUT01 (MUTUAL OF OMAHA)	AUG-2020H	07/15/20	08/14/20	A	1188.34	MUT01, AUG-20 LIFE & LTD INSURANCE
07-20	MVT01 (MV TRANSPORTATION, INC.)	108838H	07/03/20	08/02/20	A	320000.00	MVT01, 108838, JULY-20 1ST INSTALL PAYMENT
		108839H	07/03/20	08/02/20	A	320000.00	MVT01, 108839, JULY-20 2ND INSTALL PAYMENT
		MAY-2020H	06/10/20	07/10/20	A	124371.97	MVT01, MAY-20 FIXED ROUTE MONTHLY SERVICE
		Vendor's Total ----->				764371.97	
07-20	NOR05 (NORMAN S. WRIGHT MECHANICAL	918796 )	06/30/20	07/30/20	A	5899.50	NOR05, 918796, MP410 EVAPORATIVE CODING FANS
07-20	OCC01 (OCC OUTDOORS INC.)	7-20-20QT	07/23/20	08/22/20	A	5905.97	OCC01, 7/20/20 QUOTE, 20 QTY BIKE RACK L(LAV
07-20	PAC01 (AT&T )	ATT 06/20H	06/13/20	07/13/20	A	182.63	PAC01, ACCT #925-245-0576, 6/13/20-7/12/20
		ATT060720H	06/07/20	07/07/20	A	33.03	PAC01,ACCT #232-351-6260,CONTRACTOR FIRE 6/7
		ATT061120H	06/11/20	07/11/20	A	351.43	PAC01, ACCT #436-951-0106, ATLANTIS T1 6/11-
		ATT061320H	06/13/20	07/13/20	A	293.75	PAC01,ACCT #925-243-9029,ATLANTIS ALARM 6/13
		Vendor's Total ----->				860.84	
07-20	PAC02 (PACIFIC GAS AND ELECTRIC)	580070720H	07/07/20	08/06/20	A	7840.47	PAC02, 5809326332-3, MOA ELECTRIC 6/2/20-6/3
		606070320H	07/03/20	08/02/20	A	1426.21	PAC02, 6062256368-6, ATLANTIS 5/29/20-6/28/2
		726062620H	06/26/20	07/26/20	A	1258.42	PAC02, 7264840356-5, BUS STOP 5/21/20-6/21/2
		764061820H	06/18/20	07/18/20	A	151.16	PAC02, 7649646868-7, DOOLAN TWR 5/13/20-6/11
		900061420H	06/14/20	07/14/20	A	408.14	PAC02, 9007202117-4, MOA GAS 5/14/20-6/12/20
		Vendor's Total ----->				11084.40	
07-20	PAC11 (PACIFIC ENVIROMENTAL SERV)	1883	07/05/20	08/04/20	A	120.00	PAC11, 1883, RUTAN MONTHLY SERVICE JUN-20
		1884	07/05/20	08/04/20	A	120.00	PAC11, 1884, ATLANTIS MONTHLY SERVICE JUN-20
		Vendor's Total ----->				240.00	
07-20	PER01 (PERS )	20200626CH	07/03/20	08/02/20	A	3725.42	PER01, PERS CLASSIC CONTRIBUTION 6/13/20-6/2
		20200626NH	07/03/20	08/02/20	A	5039.69	PER01, PERS NEW CONTRIBUTION 6/13/20-6/26/20
		20200710CH	07/17/20	08/16/20	A	3900.38	PER01, PERS CLASSIC CONTRIBUTION 6/27/20-7/1
		20200710NH	07/17/20	08/16/20	A	5537.05	PER01, PERS NEW CONTRIBUTION 6/27/20-7/10/20
		20200724CH	07/24/20	08/23/20	A	3900.38	PER01, PERS CLASSIC CONTRIBUTION 7/11-7/24/2
		20200724NH	07/24/20	08/23/20	A	5759.85	PER01, PERS NEW CONTRIBUTION 7/11/20-7/24/20
		FY201959CH	06/17/20	07/17/20	A	345.60	PER01, FY20 1959 SURVIVOR PLAN-CLASSIC
		FY201959NH	06/17/20	07/17/20	A	480.00	PER01, FY20 1959 SURVIVOR PLAN-NEW PEPRA
		FY2020CLAH	07/01/20	07/31/20	A	76575.00	PER01, FY20 UNFUNDED ACCRUED LIABILITY-CLASS
		FY2020NEWH	07/01/20	07/31/20	A	2540.00	PER01, FY20 UNFUNDED ACCRUED LIABILITY-NEW P
		Vendor's Total ----->				107803.37	
07-20	PER03 (CAL PUB EMP RETIRE SYSTM)	AUG-2020H	07/14/20	08/13/20	A	35584.18	PER03, AUG-20 PERS HEALTH INSURANCE

PAGE: 004  
ID #: PY-AC  
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## **AGENDA**

### **ITEM 6**

## STAFF REPORT

SUBJECT: Disadvantaged Business Enterprise (DBE) 3-Year Goal Establishment (2021-2023)

FROM: Tamara Edwards, Disadvantaged Business Enterprise Liaison Officer

DATE: August 25, 2020

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### Action Requested

Review and recommend the board approve LAVTA's updated 3-year Disadvantaged Business Enterprise (DBE) goal for Federal Fiscal Year 2021-2023 Funding.

### Background

Pursuant to 49 CFR Part 26, LAVTA is required to submit an overall DBE goal when it anticipates awarding at least \$250,000 in FTA funded prime contracts in a Federal fiscal year, excluding transit vehicle purchases.

### Discussion

The overall goal spanning the next three federal fiscal years of funding is 1%, and may be adjusted annually based upon differing circumstances. Establishing an overall DBE goal is a multi-step process and the methodology used is consistent with 49 CFR Part 26.

### Determining a Base Figure

According to LAVTA's DBE policy, the agency may determine a base figure for the relative availability of DBEs on any project by using one of the following methods (method may vary by project):

1. *DBE Directories and Census Bureau Data.* Determine the number of ready willing and able DBEs in our market from the regional directory. Using the Census Bureau's County Business Pattern data base, determine the number of all ready, willing and able businesses in our market that perform work in the same NAICS codes. Divide the number of DBEs by the number of all businesses to derive a base figure for the relative availability of DBEs in our market.
2. *A bidders list.* Determine the number of DBEs that have bid or quoted on our DOT-assisted prime contracts or subcontracts in the previous year. Determine the number of all businesses that have bid or quoted on prime or subcontracts in the same time period. Divide the number of DBE bidders and quoters by the number for all businesses to derive a base figure for the relative availability of DBEs in the market.
3. *Use of a goal of another DOT recipient.* If another DOT recipient in the same or substantially similar market has set an overall goal in compliance with this rule, we may use that goal as a base figure for our goal.

4. *Alternative methods.* A methodology not stated in the rule that provides a goal that is rationally related to the relative availability of DBEs in our market.

The recommended three year goal for FY 2021-2023 was determined using method number 1 above. The goal has been published for public comment for the required 30 days, and staff held a public Zoom meeting to share the goal setting methodology. After the goal was released for public comment staff received ten (10) comments, all questioning the low goal. However, after staff shared the various projects anticipated for the next three years, and the availability of DBE's for each project, as well as how each project was weighted based on funding all but one commenter responded that the goal was reasonable. During the goal setting meeting the only comments/questions received were in regard to how to do business with LAVTA. Additional federal dollars may become available during this three year period and as new information becomes available, the overall DBE goal may have to be revised accordingly on an annual basis.

### **Recommendation**

Staff recommends the Finance and Administration Committee recommend that the Board adopt the three year DBE goal of 1% for Federal Fiscal Years 2021-2023.



**Livermore Amador Valley Transportation Authority**

**FFY 2021 through FFY2023  
Disadvantaged Business Enterprise  
Overall Goal and Goal Setting Methodology  
(DBE Goal Report)**

**Adopted by the LAVTA Board of Directors on September 14, 2020**

**Submitted to the  
U.S. Department of Transportation  
Federal Transit Administration  
Region IX  
September 15, 2020**

## **Disadvantaged Business Enterprise (DBE) Goal for Federal Fiscal Years 2021 through 2023**

### **Summary**

The Livermore Amador Valley Transit Authority (LAVTA) has developed a 1% overall Disadvantaged Business Enterprise (DBE) goal applicable to Federal Fiscal Year (FFY) 2020/21, 2021/22, and 2022/23 contracting opportunities assisted by the Federal Transit Administration (FTA) in accordance with revisions to 49 Code of Federal Regulations (CFR) Part 26 published in the Federal Register on October 2, 2014.

The goal is applicable to a total of \$3,150,866 of FTA dollars that are budgeted for 9 contracts anticipated to be awarded from October 1, 2020, through September 30, 2023. It is understood that in the event of changed circumstances, LAVTA will evaluate such changes to determine whether the present goal continues to be realistic or whether mid-course adjustments will be necessary.

The DBE goals developed for FTA-assisted contracts identify the relative availability of DBEs, based on evidence of ready, willing and able DBEs in relationship to all comparable businesses that are likely to be available to compete for the Authority's FTA-assisted contracts. The three-year overall goal reflects the Authority's determination of the level of DBE participation that would be expected absent the effects of discrimination.

The steps taken in the development of the Authority's goal are in accordance with 49 CFR Part 26, issued by the U.S. Department of Transportation (U.S. DOT). A narrative description accompanied by tables and calculations is contained in this report to provide a clear explanation of how the Authority developed its DBE goal for FFY 2020/2021 through 2022/2023.

### **Development of DBE Goal**

As an eligible recipient of federal funding, LAVTA is required to comply with 49 CFR Part 26, which states that grantees must establish and implement a DBE program and set triennial DBE participation goals.

The methodology to calculate the DBE participation goal is a two-step process described in 49 CFR part 26. Step-One of the methodology establishes a base figure for the anticipated contracts to be awarded in the period. The base figure is derived from the relative availability of DBE's that are ready, willing, and able to participate on these anticipated contracts. Step-Two relies on LAVTA's knowledge of its contracting markets and previous history of DBE participation to determine if an adjustment to the base figure is needed. The calculation using the two-step methodology results in a DBE Goal of 1 percent for FFY18-20. This methodology is outlined below.



### **Outreach/public comment period**

In accordance with the public participation requirements of 49 CFR Part 26.45, LAVTA published the Disadvantaged Business Enterprise (DBE) Goal of 1 percent for a 30-day review/45-day public comment period. LAVTA posted the notice on its website (attachment 1).

The legal notice informed the public that information on the proposed goal and methodology is available for inspection during normal business hours at LAVTA's office for thirty days from the date of publication. The notice also advised that LAVTA and U.S. DOT would accept public comments on the proposed goal and methodology for a period of forty-five days from the date of publication. At the conclusion of the public review and comment period LAVTA received no requests from the public for information regarding development of the proposed goal and no comments about the goal-setting methodology.

### **Outreach results**

LAVTA held an outreach event via ZOOM on June 24, 2020 in order to consult with minority, women's and contractors groups regarding this goal and to help create a level playing field on which DBEs can compete fairly; to enhance outreach and communication efforts with these firms; to provide appropriate assistance and information for participation in U.S. DOT- assisted contracts and other contracts; and to develop joint resources among recipients. LAVTA sent invitation to a number of groups that represent various race/gender specific businesses as well as all DBE's within the area (Attachment 1). LAVTA had 25 attendees, and zero questions about the goal or the goal setting methodology. The questions centered around how to register with LAVTA as a vendor.

LAVTA sent invitations to all DBE's listed on the Caltrans website that do business within LAVTA's market area. LAVTA received responses from 10 DBE's requesting additional information on the proposed goal and the calculation. Staff sent a copy of the calculation including all projects, the number of DBE's available in each NAICS code, and the number of total firms available for each project. While many of the questions were in regard to how low the goal was, staff received responses from all but one of the individuals who question the goal that upon review of the calculations the goal made sense. Staff also shared that while the overall goal was low, the one non-operating project included in the goal would have a much higher goal and staff assured the participants that they would strive to meet that goal.

LAVTA's public participation and outreach activities are designed to broaden awareness of LAVTA's DBE program beyond federal dollars. Furthermore, the measures described in 49 CFR Part 26.51, focusing on race-neutral means will be actively pursued, and LAVTA will encourage its contractors to also make similar outreach efforts to include DBE participation in subcontracting opportunities. In addition, LAVTA will continue to organize and offer information programs for meeting DBE eligibility requirements, familiarize potential contractors with LAVTA procurement procedures and requirements, and to otherwise develop effective

programs to further the inclusion of DBEs in all LAVTA contracting activities.

Although LAVTA has had difficulty reaching its DBE goal in the past LAVTA will still set the goal to be reached by race/gender neutral means. The reason for this is the small number of available DBE firms who provide the type of services that LAVTA is receiving Federal Funds for, using race/gender conscious means would provide the same results.

The Authority has also focused on expanding race/gender-neutral outreach through participation in the “Business Outreach Committee” (BOC), a consortium of 26 Bay Area transit and transportation agencies formed in an effort to maximize outreach efforts. The BOC agencies include the following: Alameda-Contra Costa Transit District, Alameda County Transportation Commission, Bay Area Rapid Transit, California Department of Transportation, California High Speed Rail Authority, Central Contra Costa Transit Authority, City of Rio Vista, City of Santa Rosa, Golden Gate Bridge, Highway and Transportation District, Livermore Amador Valley Transit Authority, Marin Transit, Metropolitan Transportation Commission, Napa Valley Transportation Authority, Peninsula Corridor Joint Powers Board, San Francisco Bay Area Water Emergency Transit Authority, San Francisco County Transportation Authority, San Francisco Municipal Transportation Agency, San Mateo County Transit District, Santa Clara Valley Transportation Authority, Santa Cruz Metropolitan Transit District, Solano County Transit, Sonoma County Department of Transportation and Public Works, Sonoma-Marín Area Rail Transit District, Transbay Joint Powers Authority, Tri Delta Transit, and Western Contra Costa Transit Authority. The BOC publishes a quarterly “Contracting Opportunities” newsletter that features contracts, contacts, resources, and guidance for small businesses and DBEs.

Although LAVTA initially received many questions regarding the goal and how it was calculated, after staff shared the calculations all but one of the individuals who questioned the goal were satisfied with the information provided. The other individual did not respond. Therefore, based on the outreach results LAVTA did not change the goal as presented.

### **Projection of percentage of three-year overall DBE goal to be achieved through race neutral measures**

The U.S. DOT regulations require that the maximum feasible portion of the DBE overall goal be met by using race-neutral methods. Race-neutral methods include efforts made to assure that bidding and contracting requirements facilitate participation by DBEs and other small businesses, such as unbundling large contracts to make them more accessible, encouraging prime contractors to subcontract portions of the work, and providing, technical assistance, outreach and communications programs. Race-neutral DBE participation includes any time a DBE wins a prime contract through customary competitive procurement procedures, a DBE is awarded a subcontract on a prime contract that does not carry a DBE goal, or a DBE wins a contract, even if there is a DBE, goals, from a prime contractor that did not consider its DBE status in making the award.

Due to the emphasis placed on race-neutral methods and the small dollar amounts of projected new formal contracts with subcontracting opportunities, LAVTA anticipates setting no contract-specific DBE goals on new contracts to be awarded in FFY2020 through FFY2023.

In addition, LAVTA will focus on developing, refining and implementing race-neutral methods for facilitating DBE participation by advising prospective contractors of the areas for possible subcontracting and the availability of ready, willing and able subcontractors, including DBE firms, to perform such work. LAVTA will continue to solicit DBE participation on an ongoing basis, use DBE firms that have successfully completed prior projects, encourage eligible firms to become certified as DBEs, encourage DBE certified firms to maintain their certifications, assist with access and distribution of the California UCP DBE database, work with the California UCP Executive Committee to refine the DBE certification and annual review processes, and provide requested technical assistance and related services when feasible.

Race-neutral measures will comprise 100% of the total contracting opportunities through various types of contracts, including construction, professional services, procurement of materials, supplies and equipment, and other services. LAVTA will monitor carefully its progress during the course of each year and will consider whether it will establish appropriate contract-specific goals if other race-neutral methods do not appear sufficient to achieve the three-year overall DBE participation goal. All contracts that have DBE commitments will be monitored for compliance.

### **Compliance with California Proposition 209**

The three-year overall DBE goal complies with the California Civil Right Initiative, Proposition 2009, in that any continuing race-conscious measures for new contracts, or contracts in progress, apply only to U.S. DOT-assisted contracts.

The race-neutral elements of LAVTA's DBE program are applicable to all third-party contracts, regardless of funding source, in a manner that is consistent with Proposition 209. By this means, the administration of LAVTA's contracts to include the participation of DBEs on a nondiscriminatory basis is preserved.

### **Additional background on compliance standards**

In May 2005, the Ninth Circuit Court of Appeals decided a case (Western States Paving Co. Inc. v. Washington State Department of Transportation) that has an impact on the goal-setting methodology of LAVTA's DBE program. The Court ruled that the Washington State Department of Transportation (WSDOT) was applying its DBE program unconstitutionally because it did not have sufficient evidence of discrimination in its marketplace to justify its annual overall DBE goal.

The court concluded that the U.S. DOT DBE program was constitutional as written because it was a "narrowly tailored" means of remedying the effects of race and sex based discrimination within the transportation contracting industry. However, the Court held that WSDOT, in order to justify an annual DBE goal, needed to go beyond the requirements of the federal regulations and independently establish the existence of a racial/gender discrimination in the state's transportation contracting industry for each group included in its DBE program. The Court reviewed WSDOT's annual goal setting process, determined it was flawed and concluded that the WSDOT DBE program was unconstitutional.

In this court case, the majority opinion concluded that a disparity study or other documentation of discrimination in the contracting industry in the relevant geographical area for the groups covered by the DBE program should be the basis for an annual DBE goal rather than statistics based only on U.S. Census data. In response to this court ruling and further guidance from the U.S. DOT, Caltrans and some of the transit agencies in the San Francisco Bay Area awarded consultant contracts for availability/ utilization studies.

In January 1989, the U.S. Supreme Court in *City of Richmond v. J. A. Croson Co.* set constitutional limits on the use of race-conscious programs by nonfederal entities. The court found that race-based preferences would be constitutionally valid only if there is evidence that discrimination in the marketplace has caused the underutilization of minority-owned firms and that race-based preferences are necessary to remedy that discrimination. In addition, the court held that race-conscious remedies must be narrowly tailored to remedy such discrimination.

A joint DBE Disparity Study was conducted by National Economic Research Associates, Inc. (NERA) in 1994 on behalf of the RTCC MAC agencies (including LAVTA's MPO). It found disparities for each major race and gender group in each of the major industries examined in the RTCC member agency's geographical market. It also found that no minority and woman owned business enterprise group received its expected share of private-sector procurement dollars although these disparities vary greatly for each group across each agency.

Anecdotal evidence in the study provided additional support that marketplace discrimination in the greater San Francisco Bay Area limits the opportunities for minority and women owned businesses to obtain work. Evidence of discrimination was presented in various areas, including education, housing, banking, bonding, employment, and union apprenticeship programs, which have a negative effect on individuals who want to establish and expand their businesses. The DBE Disparity Study concluded that statistical and anecdotal findings strongly support the view that discrimination would lead to the underutilization of minority and women owned businesses by the RTCC agencies in the absence of their goal programs. Therefore, these goal-based programs are a reasonable remedy for ensuring that procurement spending is not used to help perpetuate discriminatory practices.

## **FFY 2021-2023**

### **Disadvantaged Business Enterprise (DBE) Goal Methodology**

The methodology to calculate an agency's DBE goal is a two-step process described in 49CFR Part 26. Step-one of the methodology establishes a base figure for new federally funded contracts anticipated to be awarded in the upcoming three Federal Fiscal Years (October 1- September 30). This calculation has been done for contracts anticipated to be awarded between October 1, 2020 and September 30, 2023.

A number of options in calculating the base figure are available. LAVTA does not have a comprehensive bidders list that includes all DBEs and non-DBEs that submitted bids/proposals

on prior contracts or subcontracts. LAVTA does however, have a vendors list comprised of vendors who have contacted LAVTA in the past regarding potential future opportunities.

Another option is to use the goal of another U.S. DOT recipient for the goal-setting process; however, while LAVTA has considered doing this the decision was made to use a different method as LAVTA's contracting opportunities do not closely mirror those of another agency.

Therefore, LAVTA chose to calculate the DBE goal in the following manor:

The base figure is derived from the relative availability of DBEs that are presumed ready, willing, and able to participate on these anticipated contracts. Step-Two relies on the agency's knowledge of its contracting markets and previous history of DBE participation to determine if an adjustment to the base figure is needed. The calculation using the two-step methodology results in a DBE goal of 1 percent for FFY2021-23 for LAVTA. This methodology is outlined below.

## **RELEVANT AVAILABLE EVIDENCE**

The Authority examined all evidence in its jurisdiction to determine which sources might be considered for its DBE goal-setting methodology in the Step One and Step Two process:

### **DATA CONSULTED**

#### *Census Bureau's County Business Pattern (CBP) Database*

The Authority used the Census Bureau's CBP database, updated as of April 2017, to obtain the number of all firms (DBEs and non-DBEs) ready, willing and able to bid for the Authority's FTA-assisted contracts. This data is used in Step One of the goal-setting process.

#### *California Unified Certification Program (CUCP) Database*

The Authority used the CUCP database to determine the number of certified DBEs ready, willing and able to bid for the Authority's FTA-assisted contracts. This data is used in Step One of the goal-setting process.

#### *Actual DBE Participation in Past Race/Gender-Neutral Contracts*

Actual DBE participation in race/gender-neutral contracts in past years as well as other applicable analysis was used to determine whether adjustment to the Step One Base Figure is necessary. This data was used in Step Two of the goal-setting process.

#### *Data from Disparity Studies Performed by Other Agencies*

Several Bay Area transit agencies [San Mateo County Transit District (SamTrans)/ Peninsula Corridor Joint Powers Board (Caltrain), Bay Area Rapid Transit District (BART), Santa Clara Valley Transportation Authority (VTA) and the California Department of Transportation (Caltrans)]; have completed disparity studies in the past. The local market areas of some of these agencies do overlap with that of the Authority. However, the types of contracts and the size of contracts led by the aforementioned agencies are not similar to LAVTA's and therefore limit the Authority's use in order to make a Step One Base Figure or Step Two adjustment.

### *Goals of Other U.S. DOT Recipients*

The Authority did not consider the goals of other U.S. DOT recipients due to the fact other recipients do not have substantially similar contracting opportunities and/or marketplace as the Authority.

### *Metropolitan Statistical Areas*

The Consolidated Metropolitan Statistical Area (CMSA) which closely matches the Authority's marketplace is San Francisco-Oakland-San Jose. However, this area does not cover all the counties that are in the Authority's marketplace, and therefore, would be an incomplete source for LAVTA's goal-setting process. The Census Bureau's CBP database is a more appropriate source to obtain data on the specific counties in the marketplace as discussed above.

### *Sources from Organizations and Institutions*

LAVTA did not receive information about past discrimination in public contracting; discrimination in private contracting; discrimination in credit, bonding or insurance; data on employment, self-employment, training or union apprenticeship programs; and/or data on firm formation that could be used to make an adjustment to the base figure in Step Two of the goalsetting process.

### **Step-One Process: Development of Base Figure**

The initial step in developing a DBE Goal of 1 percent was to determine the market area for consultants who have demonstrated an interest or are anticipated to participate in LAVTA contracts.

The Authority determined the local market area based on the area in which the contractors and subcontractors on the Authority's Bidders List are located. These firms are located in the counties of Alameda, Santa Clara, San Mateo, Contra Costa, Solano, Sonoma, Napa, Marin, San Joaquin, Stanislaus, Amador, Calaveras, Merced, Mariposa, and Tuolumne.

The Authority will use these counties to determine the number of DBEs and all firms in its local market area.

The next stage of the methodology is to determine the amount of each contract as part of the whole FTA program for these fiscal years, which are then weighted according to their percentage of the total amount of the contracting opportunities outlined in 1A.

The projects are analyzed to determine what type of contracting work is anticipated and these activities are matched with the respective North American Industry Classification System (NAICS) codes, which are used to identify firms in the California Unified Certification Program (CUCP) SBE and U.S. Census Bureau's County Business Patterns Database. The NAICS code for each project is listed below:

<b>Project</b>	<b>NAICS Code</b>
ADA Paratransit Operations	485991

Rehab Passenger Shade Structure	238390
Repave/Restripe Parking Lot	237310
Replace Security Lighting	238210
Replace Security Cameras	561621
Replace Passenger Amenities	337127
Signage	339950
Landscaping	561730
Fixed Route Operations	485119

Both databases are searched for the number of firms in the relevant NAICS codes in the appropriate market areas. The ratio for DBE firms to non-DBE firms is then calculated by dividing the number of certified DBE firms ready, willing, and able to work in the appropriate market area, according to the CUCP database, by the total number of firms found in the same market area according to the U.S. Census Database. This is performed for each county and each type of activity shown in figure 1B.

Finally, the Step-One Base Figure results from multiplying the DBE ratios for each project by the corresponding weights, and summing the results for each activity. The calculation of the Step-One Base Figure is shown in figure 1C.

**The Step-One Base Figure, weighted by type of work to be performed, is 2.49 percent.**

### **Step-Two Process: Adjustment to the Base Figure**

The purpose of the analysis in Step-Two is to make a determination based on relevant evidence available to LAVTA if any adjustments to the Step-One Base Figure are justified. LAVTA's DBE participation history can assist in determining whether an adjustment to the Step-One Base Figure is warranted.

LAVTA adjusted this figure based on the zero percent DBE participation that LAVTA has received over the past three years.

Calculations:

FFY 2020/2021- 2022/2023 Base Figure: 2.49% Historical Median Past Participation: 0%  
Adjustment:  $(\text{base figure } 2.49\%) + (\text{historical median past participation } 0\%) = 2.49 \div 2 = 1.25\%$ ,  
Rounded to 1%.

### **Conclusion**

**The Disadvantage Business Enterprise (DBE) Goal for FFY 2021-2023 is 1 percent and is a 100% race neutral goal.**

**FFY 2021-2023**

## 1A. FTA Assisted Contract List:

<b>NAICS Code</b>	<b>Project</b>	<b>Amount of DOT funds on project:</b>	<b>% of total DOT funds (weight)</b>
485991	ADA Paratransit FY21	\$412,325.00	0.0620
485991	ADA Paratransit FY22	\$424,694.75	0.0639
485991	ADA Paratransit FY23	\$437,435.59	0.0658
238390	Rehab passenger shade structure	\$100,000.00	0.0150
237310	repave/restripe parking lot	\$72,675.00	0.0109
238210	replace security lighting	\$35,643.00	0.0054
561621	replace security cameras	\$32,000.00	0.0048
337127	replace passenger amenities	\$32,000.00	0.0048
339950	signage	\$36,000.00	0.0054
561730	landscaping	\$68,093.00	0.0102
485119	Operating Fixed Route	\$5,000,000.00	0.7518
<b>Total FTA-Assisted Contract Funds</b>		<b>\$6,650,866.34</b>	<b>1</b>

## 1B. Determine the relative availability of DBEs b NAICS Code:

<b>NAICS Code</b>	<b>Project</b>	<b>Number of DBEs available to perform this work</b>	<b>Number of all firms available (including DBEs)</b>	<b>Relative Availability</b>	
485991	ADA Paratransit FY21	2	56	0.0357	
485991	ADA Paratransit FY22	2	56	0.0357	
485991	ADA Paratransit FY23	2	56	0.0357	
238390	Rehab passenger shade structure	26	170	0.1529	
237310	repave/restripe parking lot	214	182	1.1758	
238210	replace security lighting	124	1547	0.0802	
561621	replace security cameras	11	164	0.0671	
337127	replace passenger amenities	1	4	0.2500	
339950	signage	16	103	0.1553	
561730	landscaping	29	2241	0.0129	
485119	Operating Fixed Route	0	0		



<b>Combined Totals</b>	<b>427</b>	<b>4579</b>	0.0933	<b><i>Overall availability of DBEs</i></b>
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1C. (Weight) x (Availability) = Weighted Base Figure

<b>NAICS Code</b>	<b>Project</b>	<b>Weight</b>	<b>x</b>	<b>Availability</b>	<b>Weighted Base Figure</b>
485991	ADA Paratransit FY21	0.06200	x	0.03571	0.0022
485991	ADA Paratransit FY22	0.06386	x	0.03571	0.0023
485991	ADA Paratransit FY23	0.06577	x	0.03571	0.0023
238390	Rehab passenger shade structure	0.01504	x	0.15294	0.0023
237310	repave/restripe parking lot	0.01093	x	1.17582	0.0128
238210	replace security lighting	0.00536	x	0.08016	0.0004
561621	replace security cameras	0.00481	x	0.06707	0.0003
337127	replace passenger amenities	0.00481	x	0.25000	0.0012
339950	signage	0.00541	x	0.15534	0.0008
561730	landscaping	0.01024	x	0.01294	0.0001
485119	Operating Fixed Route	0.75178	x		
				<b>Total</b>	0.0249
				<b>Expressed as a % (*100)</b>	2.49%
				<b>Rounded, Weighted Base Figure:</b>	<b>2%</b>
				<b>Adjusted base figure based on 0% past participation</b>	1.25%

## **AGENDA**

### **ITEM 7**

# LAVTA COMMITTEE ITEMS - September 2020 - January 2021

## Finance & Administration Committee

### September

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

### October

	Action	Info
Minutes	X	
Treasurers Report	X	
CAFR	X	
Award of Paratransit O&M Contract	X	

### November

	Action	Info
Minutes	X	
Treasurers Report	X	

### December

	Action	
Minutes	X	
Treasurers Report	X	
Draft 2021 Legislative Program	X	
*Typically December committee meetings are cancelled		

### January

	Action	Info
Minutes	X	
Treasurers Report	X	