

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

FINANCE and ADMINISTRATION COMMITTEE MEETING / COMMITTEE OF THE WHOLE

COMMITTEE MEMBERS

MELISSA HERNANDEZ – CHAIR
KATHY NARUM

BRITTNI KIICK – VICE CHAIR

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

Documents received after publication of the Agenda and considered by the 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

JUNE 22, 2021 – 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June 18, 2020), the Health Officer of Alameda County issued an Order that will continue to be in effect until it is rescinded, superseded, or amended in writing by the Health Officer.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 Monday, June 21, 2021 to frontdesk@lavta.org. Please include "Public Comment 6/22/2021" 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.

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 dial *6 to unmute when it is your turn to make your comment for up to 3 minutes. After the allotted time, you will be muted.*

To submit written comments:

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

If you are submitting public comment via email, please do so by 1:00 p.m. on Monday, June 21, 2021 to frontdesk@lavta.org. Please include “Public Comment 6/22/2021” 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

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 May 25, 2021 Meeting of the F&A Committee

Recommendation: Approval

5. Treasurer's Report for May 2021

Recommendation: Staff requests that the Finance and Administration Committee forward the May 2021 Treasurer's Report to the Board for approval.

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

Recommendation: That the Finance and Administration Committee recommend that the Board of Directors adopt the attached Resolution 20-2021 reauthorizing investment of LAVTA monies in LAIF.

7. Approve Resolution 21-2021 Accepting Funds from the Alameda County Transportation Commission for Atlantis O&M Facility Bridging Documents Project

Recommendation: Staff recommends that the Finance & Administration Committee refer Resolution 21-2021 to the Board of Directors for approval, accepting funds from the Alameda County Transportation Commission should they be awarded to LAVTA for the Atlantis O&M Facility Bridging Documents Project.

8. Declaration of Surplus Property in Compliance with LAVTA Policy for Disposition of Surplus Property

Recommendation: Staff recommends the Finance & Administration Committee forward a recommendation to the Board of Directors to declare as surplus one road supervisor van, one transit bus and authorize their disposal through a method consistent with LAVTA's Policy for Disposition of Surplus Property.

9. Preview of Upcoming F&A Committee Agenda Items

10. Matters Initiated by Committee Members

11. Next Meeting Date is Scheduled for: July 27, 2021

12. Adjourn

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

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

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

<i>/s/ Jennifer Suda</i>	<i>6/17/21</i>
<i>LAVTA Administrative Services Department</i>	<i>Date</i>

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

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

AGENDA

ITEM 4

MINUTES OF THE MAY 25, 2021 ZOOM TELECONFERENCE
LAVTA FINANCE AND ADMINISTRATION COMMITTEE MEETING

1. Call to Order

Committee Chair Melissa Hernandez called the meeting to order at 4:01pm.

2. Roll Call of Members

Members Present

Kathy Narum, City of Pleasanton

Melissa Hernandez, City of Dublin

Brittini Kiick, City of Livermore (arrived at 4:02pm)

3. Meeting Open to Public

No comments.

4. Minutes of the April 27, 2021 Meeting of the F&A Committee

Approved: Narum/Hernandez

Aye: Narum, Hernandez, Kiick

No: None

Abstain: None

Absent: None

5. Treasurer's Report for April 2021

Staff reported that LAVTAs expenses are at 66% on the revised budget and will come in under budget and the revenues are at 91% on the original budget that was higher to make sure there were no cash flow issues. LAVTA has a healthy cash flow at this time.

Staff informed that when we get to the budget agenda item LAVTA plans to send about 5 million back to MTC in September, so we have money in our reserves for the FY 2023 budget.

The Finance and Administration Committee recommended forwarding the April 2021 Treasurer's Report to the Board for approval.

Approved: Hernandez/Kiick

Aye: Narum, Hernandez, Kiick

No: None

Abstain: None

Absent: None

6. LAVTA's Operating & Capital Budget for FY 2022

Staff reported that the FY 2022 budget increased 1.83% overall and in order to complete FY 2022 capital projects LAVTA added a Senior Capital Projects Specialist position. Staff also noted that LAVTA only budgets revenues we know we have and any grants we have not heard back from would be excluded. Lastly, fuel was budgeted to \$2.80 per gallon for FY 2022, due to volatility at this time of year it is difficult to budget and LAVTA is under budget on fuel for last year the average paid was \$1.81 per gallon.

The item was discussed by the Committee Members and staff. Committee Member Kathy Narum wanted to know how contingencies are accounted for in the budget and if employees receive cost of living adjustments. Staff explained how contingencies are accounted for in LAVTA's budget and informed that LAVTA only does merit raises and does not do cost of living adjustments.

The Finance and Administration Committee recommended forwarding the Operating and Capital Budget for FY 2022 to the Board for approval.

Approved: Kiick/Narum

Aye: Narum, Hernandez, Kiick

No: None

Abstain: None

Absent: None

7. LAVTA Annual Salary Band Review

The Finance and Administration Committee recommended forwarding the attached Resolution 17-2021 adjusting the salary bands for LAVTA positions to the Board of Directors for approval.

Approved: Narum/Kiick

Aye: Narum, Hernandez, Kiick

No: None

Abstain: None

Absent: None

8. Resolution in Support of Application for FY 21-22 Funding through the State Transit Assistance State of Good Repair Program

The Finance and Administration Committee recommended referring Resolution 18-2021 to the Board of Directors for approval in support of an allocation request to MTC and Caltrans for the State Transit Assistance State of Good Repair (SGR) Program.

Approved: Kiick/Narum

Aye: Narum, Hernandez, Kiick

No: None

Abstain: None

Absent: None

9. Legislative Update

Staff identified an error on the agenda recommendation and informed that it doesn't reflect the action requested on the Staff Report. The actual request is a support position for SB 548 (Eggman) – Tri-Valley San Joaquin Valley Regional Rail Authority: transit connectivity. Staff provided the Finance and Administration Committee a brief overview of Senate Bill 548. Staff also explained that the staff report has informational items on legislative developments in Washington, D.C. and Sacramento and most of it is good news as we are moving out of the pandemic.

The Finance and Administration Committee accepted this report and recommended referring one legislative position to the Board of Directors for approval:

- SB 548 (Eggman) – Tri-Valley San Joaquin Valley Regional Rail Authority: transit connectivity – **SUPPORT**

Approved: Narum/Kiick

Aye: Narum, Hernandez, Kiick

No: None

Abstain: None

Absent: None

10. One Year Extension to Legal Services Agreement with Hanson Bridgett LLP

The Finance and Administration Committee recommended forwarding to the Board of Directors to exercise an option year and extend the legal services agreement from July 1, 2021 through June 30, 2022.

Approved: Narum/Kiick

Aye: Narum, Hernandez, Kiick

No: None

Abstain: None

Absent: None

11. Exercise the First Option Year of the Contract with MV Transportation

The Finance and Administration Committee recommended forwarding to the Board of Directors to authorize the Executive Director to exercise the first option year and extend the fixed route operations and maintenance services contract from July 1, 2021 through June 30, 2022.

Approved: Hernandez/Kiick

Aye: Narum, Hernandez, Kiick

No: None

Abstain: None

Absent: None

12. Preview of Upcoming F&A Committee Agenda Items

13. Matters Initiated by Committee Members

Committee Member Kathy Narum requested an update on LAVTAs unfunded pension liability and if a 115 pension trust fund would make sense for LAVTA. Staff can request CalPERS to provide a presentation on explaining how the 115 pension trust works to the Board of Directors. Staff informed that CalPERS usually releases the numbers, but not until September. Committee Member Kathy Narum informed that she is okay waiting for the numbers being released from CalPERS in September. Staff will bring this information when it becomes available.

14. Next Meeting Date is Scheduled for: June 22, 2021

15. Adjourn

Meeting adjourned at 4:37pm

AGENDA

ITEM 5

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for May 2021

FROM: Tamara Edwards, Director of Finance

DATE: June 22, 2021

Action Requested

Review and forward the LAVTA Treasurer's Report for May 2021 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 May 1, 2021	\$6,318,662.33
Payments made	\$1,724,346.43
Deposits made	\$2,731,833.13
Ending balance May 31, 2021	\$7,326,149.03

Farebox account activity (106):

Beginning balance May 1, 2021	\$103,707.03
Deposits made	\$20,954.12
Ending balance May 31, 2021	\$124,661.15

LAIF investment account activity (135):

Beginning balance May 1, 2021	\$10,985,041.83
Ending balance May 31, 2021	\$10,985,041.83

Operating Expenditures Summary:

As this is the tenth 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 91.66%. The agency is at 73.47% overall.

Traditionally both the fixed route and paratransit purchased transportation bills are accrued each month, so they can be reflected in the monthly expenditures taken to the board.

However, with the new paratransit contract that will no longer be possible and therefore those expenses will be reported on a month lag.

Operating Revenues Summary:

While expenses are at 73.47%, revenues are at 106.1%, providing for a healthy cashflow.

Recommendation

Staff requests that the Finance and Administration Committee forward the May 2021 Treasurer's Report to the Board for approval.

Attachments:

1. May 2021 Treasurer's Report

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
BALANCE SHEET
FOR THE PERIOD ENDING:
May 31, 2021**

ASSETS:

101 PETTY CASH	200
102 TICKET SALES CHANGE	240
105 CASH - GENERAL CHECKING	7,326,149
106 CASH - FIXED ROUTE ACCOUNT	124,661
107 Clipper Cash	367,654
108 Rail	3,019,290
109 BOC	46
120 ACCOUNTS RECEIVABLE	320,809
135 INVESTMENTS - LAIF	11,014,292
150 PREPAID EXPENSES	150,320
160 OPEB ASSET	802,201
165 DEFFERED OUTFLOW-Pension Related	588,141
166 DEFFERED OUTFLOW-OPEB	64,410
170 INVESTMENTS HELD AT CALTIP	0
111 NET PROPERTY COSTS	63,949,337

TOTAL ASSETS**87,727,750****LIABILITIES:**

205 ACCOUNTS PAYABLE	112,077
211 PRE-PAID REVENUE	2,061,485
21101 Clipper to be distributed	239,832
22000 FEDERAL INCOME TAXES PAYABLE	34
22010 STATE INCOME TAX	(10)
22020 FICA MEDICARE	(156)
22050 PERS HEALTH PAYABLE	0
22040 PERS RETIREMENT PAYABLE	(330)
22030 SDI TAXES PAYABLE	(15)
22070 AMERICAN FIDELITY INSURANCE PAYABLE	(94)
22090 WORKERS' COMPENSATION PAYABLE	10,900
22100 PERS-457	0
22110 Direct Deposit Clearing	0
23101 Net Pension Liability	1,212,136
23105 Deferred Inflow- OPEB Related	203,209
23104 Deferred Inflow- Pension Related	81,681
23103 INSURANCE CLAIMS PAYABLE	89,552
23102 UNEMPLOYMENT RESERVE	(7,828)

TOTAL LIABILITIES**4,002,474****FUND BALANCE:**

301 FUND RESERVE	(7,734,299)
304 GRANTS, DONATIONS, PAID-IN CAPITAL	77,154,817
30401 SALE OF BUSES & EQUIPMENT	84,491
FUND BALANCE	14,220,268

TOTAL FUND BALANCE**83,725,276****TOTAL LIABILITIES & FUND BALANCE****87,727,751**

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
REVENUE REPORT
FOR THE PERIOD ENDING:
May 31, 2021**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	340,455	22,463	237,931	102,524	69.9%
4020000	Business Park Revenues	72,020	33,396	166,820	(94,800)	231.6%
4020500	Special Contract Fares	218,288	0	76,637	141,651	35.1%
4020500	Special Contract Fares - Paratransit	30,000	0	17,273	12,727	57.6%
4010200	Paratransit Passenger Fares	93,750	4,848	14,043	79,707	15.0%
4060100	Concessions	20,820	29,629	40,811	(19,991)	196.0%
4060300	Advertising Revenue	30,000	14,334	55,623	(25,623)	185.4%
4070400	Miscellaneous Revenue-Interest	25,000	0	50,635	(25,635)	202.5%
4070300	Non transportation revenue	86,052	7,447	76,261	9,791	88.6%
4090100	Local Transportation revenue	538,506	3,399	2,786,403	(2,247,897)	517.4%
4099100	TDA Article 4.0 - Fixed Route	6,041,384	1,822,715	6,556,290	(514,906)	108.5%
4099500	TDA Article 4.0-BART	58,163	12,940	74,282	(16,119)	127.7%
4099200	TDA Article 4.5 - Paratransit	87,527	21,457	104,923	(17,396)	119.9%
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	717,177	(301,727)	172.6%
4110100	STA Funds-pop	793,498	0	207,720	585,778	26.2%
4110100	STA Funds- rev	208,552	0	0	208,552	0.0%
4110100	STA Block	888,731	0	770,975	117,756	86.8%
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	509,073	4,511,206	488,794	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	47,511	(23,652)	100.0%
4640500	Measure B Express Bus	-	0	0	-	100.0%
4640100	Measure B Paratransit Funds-Fixed Route	559,135	83,994	786,732	(227,597)	140.7%
4640100	Measure B Paratransit Funds-Paratransit	103,034	15,483	145,021	(41,987)	140.8%
4640200	Measure BB Paratransit Funds-Fixed Route	413,424	62,108	583,061	(169,637)	141.0%
4640200	Measure BB Paratransit Funds-Paratransit	202,370	30,402	285,408	(83,038)	141.0%
RAIL		0	0	210,800		
TOTAL REVENUE		17,453,431	2,673,688	18,523,543	(859,312)	106.1%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
OPERATING EXPENDITURES
FOR THE PERIOD ENDING:
May 31, 2021**

		BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02	Salaries and Wages	\$1,670,376	\$121,514	\$1,446,841	\$223,535	86.62%
502 00	Personnel Benefits	\$999,960	\$56,550	\$838,218	\$161,742	83.83%
503 00	Professional Services	\$1,148,380	\$134,288	\$435,614	\$712,766	37.93%
503 05	Non-Vehicle Maintenance	\$825,443	\$146,390	\$741,523	\$67,333	89.83%
503 99	Communications	\$5,500	\$62	\$946	\$4,554	17.20%
504 01	Fuel and Lubricants	\$1,021,500	\$57,176	\$366,989	\$654,511	35.93%
504 03	Non contracted vehicle maintenance	\$3,000	\$0	\$7,822	(\$4,822)	260.73%
504 99	Office/Operating Supplies	\$56,030	\$6,704	\$21,735	\$34,295	38.79%
504 99	Printing	\$67,000	\$1,216	\$21,908	\$45,092	32.70%
505 00	Utilities	\$351,235	\$22,318	\$264,715	\$86,520	75.37%
506 00	Insurance	\$682,703	\$498	\$557,865	\$124,838	81.71%
507 99	Taxes and Fees	\$277,000	\$5,396	\$45,525	\$231,475	16.44%
508 01	Purchased Transportation Fixed Route	\$8,755,092	\$642,336	\$7,179,289	\$1,575,803	82.00%
2-508 02	Purchased Transportation Paratransit	\$1,314,813	\$797	\$639,219	\$675,594	48.62%
508 03	Purchased Transportation WOD	\$76,026	\$11,025	\$229,250	(\$153,224)	301.54%
509 00	Miscellaneous	\$179,477	\$25,100	\$49,573	\$197,973	27.62%
509 02	Professional Development	\$39,500	\$100	\$4,210	\$35,290	10.66%
509 08	Advertising	\$60,000	\$2,483	\$31,013	\$28,987	51.69%
TOTAL		\$17,533,035	\$1,233,953	\$12,882,254	\$4,702,263	73.47%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
May 31, 2021

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
REVENUE DETAILS						
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	50,961	365,039	12.25%
4090994	Radio Upgrade	6,700	0	12,700	(6,000)	189.55%
4090794	TDA Transit Center Improvements	110,000	0	0	110,000	0.00%
409??94	TDA (Transit Capital)	100,000	0	34,990	65,010	34.99%
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%
46405	CIP Shelters	1,277,410	0	354,290	923,120	27.74%
4090694	TDA TSP	66,000	0	122,461	(56,461)	185.55%
409xx94	Bus add ons	266,000	0	0	266,000	0.00%
4090294	TDA Atlantis	350,000	0	19,261	330,739	5.50%
409xx94	TDA Real Time APC	200,000	0	0	200,000	0.00%
409xx91	TVTC TSP	1,140,000	0			
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%
41306	TSP	100,000	0	110,022	(10,022)	110.02%
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%
TOTAL REVENUE		26,480,906	-	704,686	24,196,220	2.66%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)
FOR THE PERIOD ENDING:
May 31, 2021

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
EXPENDITURE DETAILS						
CAPITAL PROGRAM - COST CENTER 07						
5550207	Atlantis Facility	350,000	72,304	344,589	5,411	98.45%
5550107	Shop Repairs and replacement	300,962	0	196,387	104,575	65.25%
5551607	SAV	168,194	0	9,775	158,419	5.81%
5550407	BRT	168,194	24,202	937,372	(769,178)	557.32%
555xx07	Bus Add ons	266,000	208,040	208,040	57,960	78.21%
555xx07	Real time APC	200,000	0	0	200,000	0.00%
5550507	Office and Facility Equipment	199,000	0	15,809	183,191	7.94%
5550607	TSP upgrade	1,206,000	0	505,870	700,130	41.95%
5550907	Radio upgrade	6,700	0	96,895	(90,195)	1446.20%
5551007	Transit Center Upgrades and Improvements	570,000	0	49,308	520,692	8.65%
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	424,153	1,349,897	23.91%
5551907	COVID Supplies	21,343	0	47,286	(25,943)	221.55%
5552007	Major component rehab	1,210,000	0	0	1,210,000	0.00%
555??07	Transit Capital	100,000	0	43,130	56,870	43.13%
TOTAL CAPITAL EXPENDITURES		26,570,443	304,546	2,878,615	23,691,828	10.83%
FUND BALANCE (CAPITAL)		-89537.00	(304,546)	(2,173,929)		
FUND BALANCE (CAPTIAL & OPERATING)		-172,141.00	1,188,788	3,347,822		

California State Treasurer
Fiona Ma, CPA



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

June 15, 2021

[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

May 2021 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	10,985,041.73
Total Withdrawal:	0.00	Ending Balance:	10,985,041.73

REPORT.: Jun 15 21 Tuesday
 RUN....: Jun 15 21 Time: 09:24
 Run By.: Tamara Edwards

LAVTA
 Month End Cash Disbursements Report
 Prior Period Report for 05-21 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
05-21	022620	05/14/21	ARE01 (LEE ARENDTSON)		50.00	.00	50.00	Automatic Generated Check
	022621	05/14/21	ART01 (ART'S SECURITY LOCKSMITH)		13.11	.00	13.11	Automatic Generated Check
	022622	05/14/21	AVI01 (AMADOR VALLEY INDUSTRIES)		517.66	.00	517.66	Automatic Generated Check
	022623	05/14/21	BAY08 (BAY CITY ELECTRIC WORKS)		378.00	.00	378.00	Automatic Generated Check
	022624	05/14/21	BAY09 (BAY WIDE GLASS, INC.)		1,020.16	.00	1,020.16	Automatic Generated Check
	022625	05/14/21	CAL13 (CALIFORNIA TRANSIT)		706.50	.00	706.50	Automatic Generated Check
	022626	05/14/21	CIS01 (CISCO AIR SYSTEMS INC)		2,136.15	.00	2,136.15	Automatic Generated Check
	022627	05/14/21	CIT01 (CITY OF LIVERMORE)		558.00	.00	558.00	Automatic Generated Check
	022628	05/14/21	CTE01 (CENTER FOR TRANSPORTATION &		99,920.00	.00	99,920.00	Automatic Generated Check
	022629	05/14/21	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	022630	05/14/21	FAS01 (FASTSIGNS)		1,873.62	.00	1,873.62	Automatic Generated Check
	022631	05/14/21	GAN01 (GANNETT FLEMING COMPANIES)		6,129.63	.00	6,129.63	Automatic Generated Check
	022632	05/14/21	HAN01 (HANSON BRIDGETT MARCUS)		4,200.50	.00	4,200.50	Automatic Generated Check
	022633	05/14/21	INT01 (INTERSTATE PLASTICS)		3,445.05	.00	3,445.05	Automatic Generated Check
	022634	05/14/21	JTH01 (J. THAYER COMPANY)		163.84	.00	163.84	Automatic Generated Check
	022635	05/14/21	KIM02 (KIMLEY-HORN AND ASSOC, INC)		72,304.00	.00	72,304.00	Automatic Generated Check
	022636	05/14/21	LIV10 (LIVERMORE SANITATION INC)		2,515.66	.00	2,515.66	Automatic Generated Check
	022637	05/14/21	LYF01 (LYFT, INC)		2,444.39	.00	2,444.39	Automatic Generated Check
	022638	05/14/21	MAZ01 (MAZE & ASSOCIATES)		12,044.00	.00	12,044.00	Automatic Generated Check
	022639	05/14/21	OFF01 (OFFICE DEPOT)		35.72	.00	35.72	Automatic Generated Check
	022640	05/14/21	PAC11 (PACIFIC ENVIROMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	022641	05/14/21	PAC16 (PACIFIC COAST TRANE)		499.60	.00	499.60	Automatic Generated Check
	022642	05/14/21	SCF01 (SC FUELS)		19,809.26	.00	19,809.26	Automatic Generated Check
	022643	05/14/21	SHA02 (SHAMROCK OFFICE SOLUTIONS)		34.58	.00	34.58	Automatic Generated Check
	022644	05/14/21	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	022645	05/14/21	SPU01 (SPUR)		2,500.00	.00	2,500.00	Automatic Generated Check
	022646	05/14/21	TUR02 (RON TURLEY ASSOCIATES, INC)		1,950.00	.00	1,950.00	Automatic Generated Check
	022647	05/14/21	TX169 (SARAH SARGAZI)		162.86	.00	162.86	Automatic Generated Check
	022648	05/14/21	TX183 (KEVIN PEHRSON)		35.79	.00	35.79	Automatic Generated Check
	022649	05/14/21	TX212 (LINDA WAHLE)		79.57	.00	79.57	Automatic Generated Check
	022650	05/14/21	TX238 (MEGAN LEVITT)		40.00	.00	40.00	Automatic Generated Check
	022651	05/14/21	VON01 (TRAPEZE SOFTWARE GROUP)		133,343.00	.00	133,343.00	Automatic Generated Check
	022652	05/14/21	YES01 (YESCO LLC)		5,114.53	.00	5,114.53	Automatic Generated Check
	022653	05/28/21	AEC01 (AECOM TECHNICAL SERVICES INC		12,682.66	.00	12,682.66	Automatic Generated Check
	022654	05/28/21	ALA10 (ALAMEDA COUNTY CLERK)		50.00	.00	50.00	Automatic Generated Check
	022655	05/28/21	AME02 (APTA)		20,000.00	.00	20,000.00	Automatic Generated Check
	022656	05/28/21	ATT02 (AT&T)		421.67	.00	421.67	Automatic Generated Check
	022657	05/28/21	ATT03 (AT&T)		959.02	.00	959.02	Automatic Generated Check
	022658	05/28/21	CIT06 (CITY OF LIVERMORE SEWER)		217.86	.00	217.86	Automatic Generated Check
	022659	05/28/21	COR01 (CORBIN WILLITS SYSTEMS)		264.12	.00	264.12	Automatic Generated Check
	022660	05/28/21	DIR01 (DIRECT TV)		20.25	.00	20.25	Automatic Generated Check
	022661	05/28/21	FED01 (FedEx)		45.86	.00	45.86	Automatic Generated Check
	022662	05/28/21	GBS01 (WILLIAM R. GRAY & COMPANY IN		7,499.82	.00	7,499.82	Automatic Generated Check
	022663	05/28/21	GLO01 (GLOBE TICKET AND LABEL)		967.68	.00	967.68	Automatic Generated Check
	022664	05/28/21	HER05 (MELISSA HERNANDEZ STRAH)		200.00	.00	200.00	Automatic Generated Check
	022665	05/28/21	JOS02 (JEAN INGALLS JOSEY)		200.00	.00	200.00	Automatic Generated Check
	022666	05/28/21	PLA02 (PLANETERIA MEDIA LLC)		325.00	.00	325.00	Automatic Generated Check
	022667	05/28/21	SCF01 (SC FUELS)		40,860.12	.00	40,860.12	Automatic Generated Check
	022668	05/28/21	SEO01 (SEON SYSTEM SALES INC.)		2,040.00	.00	2,040.00	Automatic Generated Check
	022669	05/28/21	SHI02 (SHI INTERNATIONAL CORP)		2,156.64	.00	2,156.64	Automatic Generated Check
	022670	05/28/21	TEL01 (TPx COMMUNICATIONS)		2,733.21	.00	2,733.21	Automatic Generated Check
	022671	05/28/21	TRA12 (TRAPEZE SOFTWARE GROUP)		46,982.00	.00	46,982.00	Automatic Generated Check
	022672	05/28/21	USS01 (UNITED SAFETY AND SURVIVABIL		206,000.00	.00	206,000.00	Automatic Generated Check
	022673	05/28/21	VAN01 (FBD VANGUARD CONSTRUCTION IN		9,506.04	.00	9,506.04	Automatic Generated Check
	H11226	05/05/21	PAC01 (AT&T)		187.23	.00	187.23	PAC01, ACCT #925-245-0576
	H11227	05/07/21	PAC01 (AT&T)		33.34	.00	33.34	PAC01, ACCT #232-351-6260,
	H11228	05/11/21	PAC01 (AT&T)		354.67	.00	354.67	PAC01, ACCT #436-951-0106,
	H11229	05/05/21	PAC01 (AT&T)		345.85	.00	345.85	PAC01, ACCT #925-243-9029,
	H11230	05/01/21	MER01 (MERCHANT SERVICES)		70.63	.00	70.63	MER01, APR-21 TRANSIT CEN
	H11231	05/01/21	MER01 (MERCHANT SERVICES)		38.71	.00	38.71	MER01, APR-21 MOA CC STAT
	H11232	05/10/21	MVT01 (MV TRANSPORTATION, INC.)		77,391.85	.00	77,391.85	MVT01, MAR-21 FIXED ROUTE
	H11233	05/10/21	MTM01 (MEDICAL TRANSPORTATION MANAG		81,554.45	.00	81,554.45	MTM01, MAR-21 MONTHLY SER
	H11234	05/07/21	TRA04 (TOAN TRAN)		61.62	.00	61.62	TRA04, 5/5/21 EXPENSE REI
	H11235	05/01/21	VER01 (VERIZON WIRELESS)		1,719.04	.00	1,719.04	VER01, 9878244211, 3/23/21
	H11236	05/06/21	UBE01 (UBER)		1,081.13	.00	1,081.13	UBE01, APR-21 BILLING: GO
	H11237	05/10/21	RIC03 (RICHARD MILLER)		3,675.00	.00	3,675.00	RIC03, 1027, MP815 EXCHAN
	H11238	05/14/21	MVT01 (MV TRANSPORTATION, INC.)		300,000.00	.00	300,000.00	MVT01, 113520, MAY-21 MV
	H11239	05/07/21	PER04 (CALPERS RETIREMENT SYSTEM)		2,130.07	.00	2,130.07	PER04, PERS 457 CONTRIBUT
	H11240	05/07/21	PER01 (PERS)		5,787.70	.00	5,787.70	PER01, PERS NEW CONTRIBUT
	H11241	05/07/21	PER01 (PERS)		3,900.38	.00	3,900.38	PER01, PERS CLASSIC CONTR
	H11242	05/07/21	EMP01 (EMPLOYMENT DEVEL DEPT)		3,328.71	.00	3,328.71	EMP01, STATE TAX 4/17/21-
	H11243	05/07/21	EFT01 (ELECTRONIC FUND TRANSFERS)		8,875.05	.00	8,875.05	EFT01, FEDERAL TAX 4/17/2
	H11244	05/07/21	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		45,052.27	.00	45,052.27	DIR02, PR DIRECT DEPOSIT
	H11245	05/14/21	TX228 (DEBORAH BUTLER)		42.08	.00	42.08	TX228, PARATAXI REIMBURSE
	H11246	05/14/21	TAX67 (CHRISTEL RAGER)		284.50	.00	284.50	TAX67, PARATAXI REIMBURSE
	H11247	05/14/21	TX242 (BONNIE WOLF)		100.00	.00	100.00	TX242, PARATAXI REIMBURSE
	H11248	05/27/21	CAL15 (CALTRONICS BUSINESS SYS)		187.52	.00	187.52	CAL15, 3253498, BIZHUB 4/
	H11249	05/27/21	HDE01 (HOME DEPOT-CREDIT SERVICES)		356.64	.00	356.64	HDE01, MAY-21 CC STATEMEN
	H11250	05/15/21	STA13 (STAPLES CREDIT PLAN)		231.71	.00	231.71	STA13, MAY-21 CC STATEMEN
	H11251	05/28/21	MVT01 (MV TRANSPORTATION, INC.)		300,000.00	.00	300,000.00	MVT01, 113521, MAY-21 MV
	H11252	05/21/21	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		57,034.37	.00	57,034.37	DIR02, PR DIRECT DEPOSIT
	H11253	05/21/21	EFT01 (ELECTRONIC FUND TRANSFERS)		14,254.34	.00	14,254.34	EFT01, FEDERAL TAX 5/1/21
	H11254	05/21/21	EMP01 (EMPLOYMENT DEVEL DEPT)		4,845.81	.00	4,845.81	EMP01, STATE TAX 5/1/21-5
	H11255	05/21/21	PER04 (CALPERS RETIREMENT SYSTEM)		2,132.61	.00	2,132.61	PER04, PERS 457 CONTRIBUT
	H11256	05/21/21	PER01 (PERS)		3,900.38	.00	3,900.38	PER01, PERS CLASSIC CONTR
	H11257	05/21/21	PER01 (PERS)		5,787.70	.00	5,787.70	PER01, PERS NEW CONTRIBUT
	H11258	05/20/21	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,285.96	.00	2,285.96	DEL05, JUN-21 DENTAL INSU
	H11259	05/20/21	MUT01 (MUTUAL OF OMAHA)		1,188.34	.00	1,188.34	MUT01, JUN-21 LTD & LIFE
	H11260	05/20/21	PER03 (CAL PUB EMP RETIRE SYSTM)		36,903.56	.00	36,903.56	PER03, JUN-21 HEALTH INSU
	H11261	05/20/21	VSP01 (VSP)		577.24	.00	577.24	VSP01, JUN-21 VISION INSU
	H11262	05/20/21	VSP01 (VSP)		577.24	.00	577.24	VSP01, MAY-21 VISION INSU
	H11263	05/20/21	AME06 (AMERICAN FIDELITY ASSURANCE		1,020.96	.00	1,020.96	AME06, MAY-21 FLEXIBLE SP
	H11264	05/21/21	AME06 (AMERICAN FIDELITY ASSURANCE		732.22	.00	732.22	AME06, MAY-21 SUPPLEMENTA
	H11265	05/20/21	AME06 (AMERICAN FIDELITY ASSURANCE		732.22	.00	732.22	AME06, APR-21 SUPPLEMENTA

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
05-21	H11266	05/27/21	TAX07 (ASMA SYEDA)		10.84	.00	10.84	TAX07, PARATAXI REIMBURSE
	H11267	05/27/21	TX228 (DEBORAH BUTLER)		66.09	.00	66.09	TX228, PARATAXI REIMBURSE
	H11268	05/27/21	BRO03 (KARLA SUE BROWN)		200.00	.00	200.00	BRO03, MAY-21 BOD STIPEND
	H11269	05/27/21	HAU01 (DAVID HAUBERT)		200.00	.00	200.00	HAU01, MAY-21 BOD STIPEND
	H11270	05/27/21	NAR01 (KATHERINE NARUM)		200.00	.00	200.00	NAR01, MAY-21 BOD STIPEND
	H11271	05/27/21	WOE01 (ROBERT L. WOERNER)		100.00	.00	100.00	WOE01, MAY-21 BOD STIPEND
	H11272	05/31/21	BAN03 (BANKCARD CENTER)		10,963.42	.00	10,963.42	BAN03, APR-21 BOW CC STAT
	H11273	05/31/21	CAL04 (CALIFORNIA WATER SERVICE)		467.53	.00	467.53	CAL04, 0198655555, BUS WA
	H11274	05/31/21	CAL04 (CALIFORNIA WATER SERVICE)		857.40	.00	857.40	CAL04, 9098655555, MOA WA
	H11275	05/31/21	CAL04 (CALIFORNIA WATER SERVICE)		79.76	.00	79.76	CAL04, 5755555555, CONTRA
	H11276	05/31/21	CAL04 (CALIFORNIA WATER SERVICE)		79.76	.00	79.76	CAL04, 4755555555, MOA FI
	H11277	05/31/21	CAL04 (CALIFORNIA WATER SERVICE)		59.82	.00	59.82	CAL04, 2575555555, TC FIR
	H11278	05/31/21	CAL04 (CALIFORNIA WATER SERVICE)		40.55	.00	40.55	CAL04, 3616555555, TC WAT
	H11279	05/31/21	CAL04 (CALIFORNIA WATER SERVICE)		752.74	.00	752.74	CAL04, 4616555555, TC IRR
	H11280	05/31/21	PAC02 (PACIFIC GAS AND ELECTRIC)		5,413.77	.00	5,413.77	PAC02, 5809326332-3, MOA
	H11281	05/31/21	PAC02 (PACIFIC GAS AND ELECTRIC)		1,496.86	.00	1,496.86	PAC02, 6062256368-6, ATLA
	H11282	05/31/21	PAC02 (PACIFIC GAS AND ELECTRIC)		1,152.59	.00	1,152.59	PAC02, 7264840356-5, BUS
	H11283	05/31/21	PAC02 (PACIFIC GAS AND ELECTRIC)		82.51	.00	82.51	PAC02, 7649646868-7, DOOL
	H11284	05/31/21	PAC02 (PACIFIC GAS AND ELECTRIC)		2,235.84	.00	2,235.84	PAC02, 9007202117-4, MOA
	H11285	05/31/21	CIT07 (CITY OF LIVERMORE - WATER)		26.66	.00	26.66	CIT07, 139399-00, ATLANTI
	H11286	05/31/21	CIT07 (CITY OF LIVERMORE - WATER)		26.66	.00	26.66	CIT07, 139361-00, ATLANTI
	H11287	05/31/21	CIT07 (CITY OF LIVERMORE - WATER)		43.38	.00	43.38	CIT07, 138431-00, ATLANTI
	H11288	05/31/21	CIT07 (CITY OF LIVERMORE - WATER)		132.27	.00	132.27	CIT07, 139388-00, BUS WAS
	H11289	05/31/21	CIT07 (CITY OF LIVERMORE - WATER)		180.40	.00	180.40	CIT07, 138430-01, ATLANTI
	H11290	05/31/21	CIT07 (CITY OF LIVERMORE - WATER)		16.02	.00	16.02	CIT07, 138432-00, ATLANTI
Total for Bank Account 105 ----->					1,724,346.43	.00	1,724,346.43	
Grand Total of all Bank Accounts ----->					1,724,346.43	.00	1,724,346.43	

REPORT.: Jun 15 21 Tuesday
 RUN....: Jun 15 21 Time: 10:14
 Run By.: Tamera Edwards

LAVTA
 Month End Payable Activity Report
 Prior Period Report for 05-21

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

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
05-21	AEC01 (AECOM TECHNICAL SERVICES)	IN200497749	05/21/21	06/20/21	A	12682.66	AEC01, 2000497749, 3/27-4/30/21 REGIONAL BUS
05-21	ALA10 (ALAMEDA COUNTY CLERK)	FY22ENVEX	05/27/21	06/26/21	A	50.00	ALA10, FY22 ENVIRONMENTAL DECLARATION EXEMPT
05-21	AME02 (APTA)	391997	05/18/21	06/17/21	A	20000.00	AME02, 391997, FY22 MEMBERSHIP REF #1033
05-21	AME06 (AMERICAN FIDELITY ASSURANCE)	FSA05-21H	05/04/21	06/03/21	A	1020.96	AME06, MAY-21 FLEXIBLE SPENDING ACCOUNT
		SUPP04-21H	04/15/21	05/15/21	A	732.22	AME06, APR-21 SUPPLEMENTAL INSURANCE
		SUPP05-21H	05/15/21	06/14/21	A	732.22	AME06, MAY-21 SUPPLEMENTAL INSURANCE
		Vendor's Total ----->				2485.40	
05-21	ARE01 (LEE ARENDTSON)	100-DAYS	05/12/21	06/11/21	A	50.00	ARE01, 100 DAYS PREVENTABLE ACCIDENTS-DRIVER
05-21	ART01 (ART'S SECURITY LOCKSMITH)	83915	05/13/21	06/12/21	A	13.11	ART01, 83915, MP822 LA-1 KEYS RUTAN-3 QTY
05-21	ATT02 (AT&T)	16466620	05/13/21	06/12/21	A	421.67	ATT02, 16466620, PAYER #9391035694 4/13-5/12
05-21	ATT03 (AT&T)	847921603	05/19/21	06/18/21	A	959.02	ATT03, 8847921603, MAY-21 INTERNET PRI
05-21	AVI01 (AMADOR VALLEY INDUSTRIES)	898081	04/30/21	05/30/21	A	517.66	AVI01, 898081, APR-21 GARBAGE PICK UP SERVIC
05-21	BAN03 (BANKCARD CENTER)	APR-2021H	05/03/21	06/02/21	A	10963.42	BAN03, APR-21 BOW CC STATEMENT
05-21	BAY08 (BAY CITY ELECTRIC WORKS)	W241801	04/28/21	05/28/21	A	378.00	BAY08, W241801, MP488 GENERATOR MAINT APR-21
05-21	BAY09 (BAY WIDE GLASS, INC.)	I059273	05/04/21	06/03/21	A	1020.16	BAY09, I059273, MP772 CLEAR LAMINATED GLASS
05-21	BRO03 (KARLA SUE BROWN)	MAY-2021H	05/27/21	06/26/21	A	200.00	BRO03, MAY-21 BOD STIPEND
05-21	CAL04 (CALIFORNIA WATER SERVICE)	198041621H	04/16/21	05/16/21	A	467.53	CAL04, 0198655555, BUS WASH 3/17/21-4/15/21
		257042721H	04/27/21	05/27/21	A	59.82	CAL04, 2575555555, TC FIRE 5/1/21-5/31/21
		361042821H	04/28/21	05/28/21	A	40.55	CAL04, 3616555555, TC WATER 3/30/21-4/27/21
		461042921H	04/29/21	05/29/21	A	752.74	CAL04, 4616555555, TC IRRG 3/31/21-4/27/21
		475042721H	04/27/21	05/27/21	A	79.76	CAL04, 4755555555, MOA FIRE 5/1/21-5/31/21
		575042721H	04/27/21	05/27/21	A	79.76	CAL04, 5755555555, CONTRACTOR FIRE 5/1/21-5/
		909041621H	04/16/21	05/16/21	A	857.40	CAL04, 9098655555, MOA WATER 3/17/21-4/15/21
		Vendor's Total ----->				2337.56	
05-21	CAL13 (CALIFORNIA TRANSIT)	312021APR	05/03/21	06/02/21	A	706.50	CAL13, 31-2021-APR, APR-21 INSURANCE CLAIMS
05-21	CAL15 (CALTRONICS BUSINESS SYS)	3253498H	05/14/21	06/13/21	A	187.52	CAL15, 3253498, BIZHUB 4/16/21-5/15/21
05-21	CIS01 (CISCO AIR SYSTEMS INC)	187597-1	05/04/21	06/03/21	A	2136.15	CIS01, 187597-1, PO #7536 AIR COMPRESSOR MAI
05-21	CIT01 (CITY OF LIVERMORE)	PERMITFEE	05/12/21	06/11/21	A	558.00	CIT01, PERMIT #EN210268 LAVTA RAPID MEDALLIO
05-21	CIT06 (CITY OF LIVERMORE SEWER)	TC051121	05/11/21	06/10/21	A	39.65	CIT06, 133389-00, TRANSIT CENTER 4/13/21-5/1
		MOA051821	05/18/21	06/17/21	A	178.21	CIT06, 133294-00, MOA SEWER 4/20/21-5/18/21
		Vendor's Total ----->				217.86	
05-21	CIT07 (CITY OF LIVERMORE - WATER)	361042021H	04/20/21	05/20/21	A	26.66	CIT07, 139361-00, ATLANTIS SEWER 3/16/21-4/2
		388050421H	05/04/21	06/03/21	A	132.27	CIT07, 139388-00, BUS WASH 4/6/21-5/4/21
		399042021H	04/20/21	05/20/21	A	26.66	CIT07, 139399-00, ATLANTIS SEWER 3/16/21-4/2
		430042021H	04/20/21	05/20/21	A	180.40	CIT07, 138430-01, ATLANTIS INDOOR 3/16/21-4/
		431050421H	05/04/21	06/03/21	A	43.38	CIT07, 138431-00, ATLANTIS IRRG. 4/6/21-5/4/
		432042021H	04/20/21	05/20/21	A	16.02	CIT07, 138432-00, ATLANTIS FIRE 3/16/21-4/20
		Vendor's Total ----->				425.39	
05-21	COR01 (CORBIN WILLITS SYSTEMS)	C105151	05/15/21	06/14/21	A	264.12	COR01, C105151, MAY-21 SERVICE
05-21	CTE01 (CENTER FOR TRANSPORTATION & MAR-2021	N03/31/21	04/30/21		A	99920.00	CTE01, MAR-21 PO #7503 LAVTA ON-CALL ZEB CON
05-21	DAY02 (DAY & NIGHT PEST CONTROL)	162344	04/29/21	05/29/21	A	218.00	DAY02, 162344, 4/14/21 RUTAN SERVICE
05-21	DEL05 (ALLIED ADMIN/DELTA DENTAL)	JUN-2021H	05/10/21	06/09/21	A	2285.96	DEL05, JUN-21 DENTAL INSURANCE

REPORT.: Jun 15 21 Tuesday
 RUN....: Jun 15 21 Time: 10:14
 Run By.: Tamara Edwards

LAVTA
 Month End Payable Activity Report
 Prior Period Report for 05-21

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
05-21	DIR01 (DIRECT TV)	96X210511	05/11/21	06/10/21	A	20.25	DIR01, 025118596X210511, MAY-21 SERVICE
05-21	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20210430H 20210514H	05/07/21 05/21/21	06/06/21 06/20/21	A A	45052.27 57034.37	DIR02, PR DIRECT DEPOSIT 4/17/21-4/30/21 DIR02, PR DIRECT DEPOSIT 5/1/21-5/14/21
		Vendor's Total ----->				102086.64	
05-21	EFT01 (ELECTRONIC FUND TRNFERS)	20210430H 20210514H	05/07/21 05/21/21	06/06/21 06/20/21	A A	8875.05 14254.34	EFT01, FEDERAL TAX 4/17/21-4/30/21 EFT01, FEDERAL TAX 5/1/21-5/14/21
		Vendor's Total ----->				23129.39	
05-21	EMP01 (EMPLOYMENT DEVEL DEPT)	20210430H 20210514H	05/07/21 05/21/21	06/06/21 06/20/21	A A	3328.71 4845.81	EMP01, STATE TAX 4/17/21-4/30/21 EMP01, STATE TAX 5/1/21-5/14/21
		Vendor's Total ----->				8174.52	
05-21	FAS01 (FASTSIGNS)	DUB104585	04/30/21	05/30/21	A	1873.62	FAS01, DUB104585, MP804 SOLVENT PRINT ORAJET
05-21	FED01 (FedEx)	737937859	05/21/21	06/20/21	A	45.86	FED01, 7-379-37859, MAY-21 STATEMENT
05-21	GAN01 (GANNETT FLEMING COMPANIES)	02-113164	04/19/21	05/19/21	A	6129.63	GAN01, 065649.02*113164, ON-CALL DESIGN BRT
05-21	GBS01 (WILLIAM R. GRAY & COMPANY I	21081	05/06/21	06/05/21	A	7499.82	GBS01, 21081, SAV ON-CALL ENGINEERING SUPPOR
05-21	GLO01 (GLOBE TICKET AND LABEL)	314530	05/12/21	06/11/21	A	967.68	GLO01, 314530, MP825 DAR TICKETS-50K (5k SHE
05-21	HAN01 (HANSON BRIDGETT MARCUS)	1291653	05/12/21	06/11/21	A	4200.50	HAN01, 1291653, APR-21 ADMIN LEGAL FEES
05-21	HAU01 (DAVID HAUBERT)	MAY-2021H	05/27/21	06/26/21	A	200.00	HAU01, MAY-21 BOD STIPEND
05-21	HDE01 (HOME DEPOT-CREDIT SERVICES)	MAY-2021H	05/13/21	06/12/21	A	356.64	HDE01, MAY-21 CC STATEMENT-MISC SUPPLIES
05-21	HER05 (MELISSA HERNANDEZ STRAH)	MAY-2021	05/27/21	06/26/21	A	200.00	HER05, MAY-21 BOD STIPEND
05-21	INT01 (INTERSTATE PLASTICS)	7299843	04/28/21	05/28/21	A	3445.05	INT01, 7299843, MP791 CLEAR ACRYLIC PANELS
05-21	JOS02 (JEAN INGALLS JOSEY)	MAY-2021	05/27/21	06/26/21	A	200.00	JOS02, MAY-21 BOD STIPEND
05-21	JTH01 (J. THAYER COMPANY)	1523540-0	05/06/21	06/05/21	A	163.84	JTH01, 1523540-0, 5/6/21 PRINTING PAPER
05-21	KIM02 (KIMLEY-HORN AND ASSOC, INC)	18571314	03/31/21	04/30/21	A	72304.00	KIM02, 18571314, TASK 4 LAVTA-ATLANTIS FACIL
05-21	LIV10 (LIVERMORE SANITATION INC)	1394961	04/30/21	05/30/21	A	2515.66	LIV10, 1394961, APR-21 GARBAGE SERVICE
05-21	LYF01 (LYFT, INC)	1010204	04/30/21	05/30/21	A	2444.39	LYF01, 1001010204, APR-21 CODE: GO TRIVALLEY
05-21	MAZ01 (MAZE & ASSOCIATES)	41121 41122	04/30/21 04/30/21	05/30/21 05/30/21	A A	8678.00 3366.00	MAZ01, 41121, FY21 AUDIT WORK #1 4/30/21 MAZ01, 41122, FY21 AUDIT WORK #2 4/30/21
		Vendor's Total ----->				12044.00	
05-21	MER01 (MERCHANT SERVICES)	TC043021H MOA043021H	05/01/21 05/01/21	05/31/21 05/31/21	A A	70.63 38.71	MER01, APR-21 TRANSIT CENTER CC STATEMENT MER01, APR-21 MOA CC STATEMENT
		Vendor's Total ----->				109.34	
05-21	MTM01 (MEDICAL TRANSPORTATION MANA	MAR-2021H	04/01/21	05/01/21	A	81554.45	MTM01, MAR-21 MONTHLY SERVICE (FINAL BILL)
05-21	MUT01 (MUTUAL OF OMAHA)	JUN-2021H	05/13/21	06/12/21	A	1188.34	MUT01, JUN-21 LTD & LIFE INSURANCE
05-21	MVT01 (MV TRANSPORTATION, INC.)	113520H 113521H MAR-2021H	05/03/21 05/03/21 04/10/21	06/02/21 06/02/21 05/10/21	A A A	300000.00 300000.00 77391.85	MVT01, 113520, MAY-21 MV 1ST INSTALL PAYMENT MVT01, 113521, MAY-21 MV 2ND INSTALL PAYMENT MVT01, MAR-21 FIXED ROUTE MONTHLY SERVICE
		Vendor's Total ----->				677391.85	
05-21	NAR01 (KATHERINE NARUM)	MAY-2021H	05/27/21	06/26/21	A	200.00	NAR01, MAY-21 BOD STIPEND

REPORT.: Jun 15 21 Tuesday
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LAVTA
 Month End Payable Activity Report
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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
05-21	OFF01 (OFFICE DEPOT)	884947001	04/28/21	05/28/21	A	35.72	OFF01, 167884947001, 4/28/21 OFFICE SUPPLIES
05-21	PAC01 (AT&T)	ATT 04/21H	04/13/21	05/13/21	A	187.23	PAC01, ACCT #925-245-0576, 4/13/21-5/12/21
		ATT040721H	04/07/21	05/07/21	A	33.34	PAC01,ACCT #232-351-6260, CONTRACTOR FIRE 4/
		ATT041121H	04/11/21	05/11/21	A	354.67	PAC01,ACCT #436-951-0106, ATLANTIS T1 4/11-5
		ATT041321H	04/13/21	05/13/21	A	345.85	PAC01,ACCT #925-243-9029,ATLANTIS ALARM 4/13
		Vendor's Total ----->				921.09	
05-21	PAC02 (PACIFIC GAS AND ELECTRIC)	580050721H	05/07/21	06/06/21	A	5413.77	PAC02, 5809326332-3, MOA ELECTRIC 4/1/21-5/2
		606050521H	05/05/21	06/04/21	A	1496.86	PAC02, 6062256368-6, ATLANTIS 3/30/21-4/28/2
		726050321H	05/03/21	06/02/21	A	1152.59	PAC02, 7264840356-5, BUS STOPS 3/23/21-4/21/
		764042021H	04/20/21	05/20/21	A	82.51	PAC02, 7649646868-7, DOOLAN TWR 3/15/21-4/13
		900041521H	04/15/21	05/15/21	A	2235.84	PAC02, 9007202117-4, MOA GAS 3/16/21-4/14/21
		Vendor's Total ----->				10381.57	
05-21	PAC11 (PACIFIC ENVIROMENTAL SERV)	2084	05/04/21	06/03/21	A	120.00	PAC11, 2084, APR-21 RUTAN MONTHLY SERVICE
		2085	05/04/21	06/03/21	A	120.00	PAC11, 2085, APR-21 ATLANTIS MONTHLY SERVICE
		Vendor's Total ----->				240.00	
05-21	PAC16 (PACIFIC COAST TRANE)	S106954	04/12/21	05/12/21	A	499.60	PAC16, S106954, MP813 SERVICE CALL 3/24-AC &
05-21	PER01 (PERS)	20210430CH	05/07/21	06/06/21	A	3900.38	PER01, PERS CLASSIC CONTRIBUTION 4/17/21-4/3
		20210430NH	05/07/21	06/06/21	A	5787.70	PER01, PERS NEW CONTRIBUTION 4/17/21-4/30/21
		20210514CH	05/21/21	06/20/21	A	3900.38	PER01, PERS CLASSIC CONTRIBUTION 5/1/21-5/14
		20210514NH	05/21/21	06/20/21	A	5787.70	PER01, PERS NEW CONTRIBUTION 5/1/21-5/14/21
		Vendor's Total ----->				19376.16	
05-21	PER03 (CAL PUB EMP RETIRE SYSTM)	JUN-2021H	05/14/21	06/13/21	A	36903.56	PER03, JUN-21 HEALTH INSURANCE
05-21	PER04 (CALPERS RETIREMENT SYSTEM)	20210430H	05/07/21	06/06/21	A	2130.07	PER04, PERS 457 CONTRIBUTION 4/17/21-4/30/21
		20210514H	05/21/21	06/20/21	A	2132.61	PER04, PERS 457 CONTRIBUTION 5/1/21-5/14/21
		Vendor's Total ----->				4262.68	
05-21	PLA02 (PLANETERIA MEDIA LLC)	18431	05/15/21	06/14/21	A	325.00	PLA02, 18431, WEB HOSTING MAY-21
05-21	RIC03 (RICHARD MILLER)	1027H	04/20/21	05/20/21	A	3675.00	RIC03, 1027, MP815 EXCHANGE INTRUSION-HELP E
05-21	SCF01 (SC FUELS)	4621920	04/30/21	05/30/21	A	19809.26	SCF01, 4621920, 4/30/21 FUEL DELIVERY
		4632079	05/11/21	06/10/21	A	20363.57	SCF01, 4632079, 5/11/21 FUEL DELIVERY
		4640123	05/19/21	06/18/21	A	20496.55	SCF01, 4640123, 5/19/21 FUEL DELIVERY
		Vendor's Total ----->				60669.38	
05-21	SEO01 (SEON SYSTEM SALES INC.)	157091	05/12/21	06/11/21	A	2040.00	SEO01, 157091, PO #7528 SAFE FLEET BRIDGE IN
05-21	SHA02 (SHAMROCK OFFICE SOLUTIONS)	525796	04/27/21	05/27/21	A	20.92	SHA02, 525796, FRONT DESK PRINTER 3/30/21-4/
		526861	05/03/21	06/02/21	A	13.66	SHA02, 526861, TONER FOR PRINTER 5/3/2021
		Vendor's Total ----->				34.58	
05-21	SHI02 (SHI INTERNATIONAL CORP)	B13460875	05/13/21	06/12/21	A	2156.64	SHI02, B13460875, MP812 VEEAM BACKUP ESSENTI
05-21	SOL01 (SOLUTIONS FOR TRANSIT)	21-0505LA	05/05/21	06/04/21	A	2083.33	SOL01, 21-0505LAVTA, APR-21 CLIPPER ANALYSIS
05-21	SPU01 (SPUR)	050821A03	05/08/21	06/07/21	A	2500.00	SPU01, 050821A036777, ANNUAL MEMBERSHIP 4/21
05-21	STA13 (STAPLES CREDIT PLAN)	MAY-2021H	05/09/21	06/08/21	A	231.71	STA13, MAY-21 CC STATEMENT
05-21	TAX07 (ASMA SYEDA)	5-1-21H	05/27/21	06/26/21	A	10.84	TAX07, PARATAXI REIMBURSE 5/1/21
05-21	TAX67 (CHRISTEL RAGER)	0303-0425H	05/12/21	06/11/21	A	284.50	TAX67, PARATAXI REIMBURSE 3/3/21-4/25/21
05-21	TEL01 (TPx COMMUNICATIONS)	142652757	04/30/21	05/30/21	A	2733.21	TEL01, 142652757-0, 5/1/21-5/31/21 SERVICE
05-21	TRA04 (TOAN TRAN)	5-5-21EXPH	05/05/21	06/04/21	A	61.62	TRA04, 5/5/21 EXPENSE REIMBURSE
05-21	TRA12 (TRAPEZE SOFTWARE GROUP)	TPMA10271	04/28/21	05/28/21	A	22856.00	TRA12, TPMAG10271, PO #7542 TRAPEZE FX-LITE

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
05-21	TRA12 (TRAPEZE SOFTWARE GROUP)	TPMA10272	04/28/21	05/28/21	A	12648.00	TRA12, TPMAG10272, PO #7543 TRAPEZE FX-MON F
		TPMA10273	04/28/21	05/28/21	A	11478.00	TRA12, TPMAG10273, PO #7544 GTFS STATIC & RE
			Vendor's Total	----->		46982.00	
05-21	TUR02 (RON TURLEY ASSOCIATES, INC)	60708	05/01/21	05/31/21	A	1950.00	TUR02, 60708, MP819 ANNUAL SOFTWARE MAINT. F
05-21	TX169 (SARAH SARGAZI)	0225-0430	05/12/21	06/11/21	A	162.86	TX169, PARATAXI REIMBURSE 2/25/21-4/30/21
05-21	TX183 (KEVIN PEHRSON)	0408-0429	05/12/21	06/11/21	A	35.79	TX183, PARATAXI REIMBURSE 4/8/21-4/29/21
05-21	TX212 (LINDA WAHLE)	0413-0429	05/12/21	06/11/21	A	79.57	TX212, PARATAXI REIMBURSE 4/13/21-4/29/21
05-21	TX228 (DEBORAH BUTLER)	0421-0423H	05/12/21	06/11/21	A	42.08	TX228, PARATAXI REIMBURSE 4/21/21-4/23/21
		0429-0525H	05/27/21	06/26/21	A	66.09	TX228, PARATAXI REIMBURSE 4/29/21-5/25/21
			Vendor's Total	----->		108.17	
05-21	TX238 (MEGAN LEVITT)	0501-0503	05/12/21	06/11/21	A	40.00	TX238, PARATAXI REIMBURSE 5/1/21-5/3/21
05-21	TX242 (BONNIE WOLF)	0401-0428H	05/12/21	06/11/21	A	100.00	TX242, PARATAXI REIMBURSE 4/1/21-4/28/21
05-21	UBE01 (UBER)	APR-2021H	05/01/21	05/31/21	A	1081.13	UBE01, APR-21 BILLING: GO DUBLIN
05-21	USS01 (UNITED SAFETY AND SURVIVABI	225544	05/19/21	06/18/21	A	206000.00	USS01, 225544, PO #7538 AIR PURIFICATION DEV
05-21	VAN01 (FBD VANGUARD CONSTRUCTION	I2019-08#5	03/31/21	04/30/21	A	9506.04	VAN01, 2019-08 PLEASANTON BRT CORRIDOR PROJE
05-21	VER01 (VERIZON WIRELESS)	878244211H	04/22/21	05/22/21	A	1719.04	VER01, 9878244211,3/23/21-4/22/21 CELL, WIFI
05-21	VON01 (TRAPEZE SOFTWARE GROUP)	MA0000745	04/23/21	05/23/21	A	133343.00	VON01, MA000000745, PO #7537 TRANSIT MASTER
05-21	VSP01 (VSP)	JUN-2021H	05/19/21	06/18/21	A	577.24	VSP01, JUN-21 VISION INSURANCE
		MAY-2021H	04/19/21	05/19/21	A	577.24	VSP01, MAY-21 VISION INSURANCE
			Vendor's Total	----->		1154.48	
05-21	WOE01 (ROBERT L. WOERNER)	MAY-2021H	05/27/21	06/26/21	A	100.00	WOE01, MAY-21 BOD STIPEND
05-21	YES01 (YESCO LLC)	DEPOS5/21	05/12/21	06/11/21	A	5114.53	YES01, MP821 DEPOSIT-RAPID STOP NAME PLATES
			Total of Purchases	->		1724346.43	

AGENDA

ITEM 6

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

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

FROM: Tamara Edwards, Director of Finance

DATE: June 22, 2021

Action Requested

Staff requests that the Finance and Administration Committee recommend that the Board of Directors approve the attached Resolution 20-2021 reauthorizing investment of LAVTA funds in LAIF.

Background

In 1996 the California legislature enacted a new law under the California Government Code to improve accountability for investments made by public agencies. (This was in response to the financial problems in Orange County at the time.) This law, in part, requires that public entities annually prepare and adopt an investment policy at a public meeting. Attached for your review and approval is a resolution adopting LAVTA's current investment policy, which was first adopted by the board of Directors in February 1986.

Discussion

In 1986 when LAVTA made the decision to utilize the LAIF for investment purposes, that decision was based on a number of considerations which included the fact that there are no qualified positions within the Authority's organization to make day-to-day investment decisions. Since that has not changed over the years, nor is it anticipated that the organization will likely have such expertise in the future, Staff recommends that LAVTA continue to utilize LAIF for ongoing investments.

There is no change in the recommendation for this year's resolution in the authorization to order the deposit or withdrawal of monies in LAIF, and includes LAVTA's Executive Director, Michael Tree, and Tamara Edwards, Director of Finance.

Budget

No budget impact.

Next Steps

Upon Board approval, this Resolution will be provided to LAIF and kept on record as required.

Recommendation

That the Finance and Administration Committee recommend that the Board of Directors adopt the attached Resolution 20-2021 reauthorizing investment of LAVTA monies in LAIF.

Attachments:

1. Resolution 20-2021 Authorizing Investment of Livermore Amador Valley Transit Authority Monies in the State of California Local Agency Investment Fund

RESOLUTION NO. 20-2021

**RESOLUTION AUTHORIZING INVESTMENT OF
LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
MONIES IN LOCAL AGENCY INVESTMENT FUND**

WHEREAS, pursuant to Chapter 730 of the Statutes of 1976 Section 16429.1 was added to the California Government Code to create a Local Agency Investment Fund in the State Treasury for the deposit of money of a local agency for purposes of investment by the State Treasurer; and

WHEREAS, the Livermore Amador Valley Transit Authority does hereby find that the deposit and withdrawal of money in the Local Agency Investment Fund in accordance with the provisions of Section 16429.1 of the Government Code for the purposes of investment as stated therein as in the best interests of the Livermore Amador Valley Transit Authority ;

THEREFORE, BE IT RESOLVED that the Board of Directors does hereby authorize the deposit and withdrawal of Livermore Amador Valley Transit Authority monies in the Local Agency Investment Fund in the State Treasury in accordance with the provisions of Section 16429.1 of the Government Code for the purpose of investment as stated therein;

BE IT FURTHER RESOLVED that the following Livermore Amador Valley Transit Authority officers or their successors in office shall be authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund:

Michael S. Tree
Executive Director

Tamara Edwards
Director of Finance

PASSED AND ADOPTED by the Board of Directors of the Livermore Amador Valley Transit Authority of the State of California on the 12th day of July 2021.

Karla Brown, Board Chair

ATTEST:

Michael Conneran, Legal Counsel

AGENDA

ITEM 7

STAFF REPORT

SUBJECT: Approve Resolution 21-2021 Accepting Funds from the Alameda County Transportation Commission for Atlantis O&M Facility Bridging Documents Project

FROM: Jennifer Yeamans, Senior Grants & Management Specialist

DATE: June 22, 2021

Action Requested

Staff requests that the Finance & Administration Committee refer Resolution 21-2021 to the Board of Directors for approval, accepting funds from the Alameda County Transportation Commission should they be awarded to LAVTA for the Atlantis O&M Facility Bridging Documents Project.

Background

In December 2020, the Alameda County Transportation Commission (Alameda CTC) announced a call for projects for its 2022 Comprehensive Investment Program (CIP), in order to program various local funding sources it administers, including 2000 Measure B, 2010 Vehicle Registration Fee, and Transportation Funds for Clean Air. In accordance with project priorities LAVTA had submitted to Alameda CTC as part of the 2020 Countywide Transportation Plan Update, LAVTA identified a need for additional funding to deliver 100% bridging documents ready to advertise and award a design-build construction contract for LAVTA's Atlantis Operations & Maintenance facility. In February 2021, LAVTA submitted a funding request to Alameda CTC for \$541,000 for the project, representing 60% of the total project cost of \$902,000.

Discussion

Alameda CTC is expected to announce its 2022 CIP programming decisions in July 2021. If awarded funding, LAVTA is required to provide Alameda CTC with a resolution in support of accepting these funds in order to execute a funding Agreement with Alameda CTC for use of the funds. Resolution 21-2021 (Attachment 1) affirms that LAVTA:

1. Commits \$361,000 in other local matching funds to the project (included in the FY22 agency budget)
2. Understands Alameda CTC's funding commitments are capped at the amount programmed by the Commission
3. Shall complete the project as described in the funding application and subsequent funding Agreement with Alameda CTC
4. Shall comply with all other project-specific requirements as set forth by Alameda CTC in the funding agreement.

Fiscal Impact

Funds for the Atlantis O&M Bridging Documents are included in the FY22 agency budget. If Alameda CTC awards CIP funds to the project in the full amount of \$541,000 requested, LAVTA's financial commitment to the project would be reduced from the full project cost of \$902,000, to only the 40% local match of \$361,000.

Next Steps

If Alameda CTC programs CIP funds to LAVTA for the Atlantis O&M Bridging Documents Project, LAVTA would enter into a funding agreement for use of the funds and initiate work on the project via Task Order with LAVTA's On-Call Architecture & Engineering Services Agreement with Kimley-Horn and Associates.

Recommendation

Staff recommends that the Finance & Administration Committee refer Resolution 21-2021 to the Board of Directors for approval, accepting funds from the Alameda County Transportation Commission should they be awarded to LAVTA for the Atlantis O&M Facility Bridging Documents Project.

Attachments:

1. Resolution 21-2021

RESOLUTION NO. 21-2021

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
ACCEPTING FUNDS FROM THE ALAMEDA COUNTY TRANSPORTATION
COMMISSION FOR THE ATLANTIS O&M FACILITY BRIDGING
DOCUMENTS PROJECT**

WHEREAS, Alameda County Transportation Commission (“Alameda CTC”) administers funding programs consisting of 2000 Measure B, 2010 Vehicle Registration Fee, 2014 Measure BB, and Transportation Fund for Clean Air Programs for projects and programs that benefit the Alameda County transportation system, and such funding is collectively defined as and shall be referenced herein as the “Alameda CTC Administered Funds”; and

WHEREAS, the Livermore Amador Valley Transit Authority (“fund Recipient”) submitted a funding application to the Alameda County Transportation Commission (“Alameda CTC”) requesting \$541,000 funding for Atlantis Operations & Maintenance Facility Bridging Documents (“project”) from the Alameda CTC’s programming and allocation process of Alameda CTC’s administered fund sources; and

WHEREAS, the project will deliver 100% bridging documents ready to advertise and award a design-build construction contract for LAVTA’s Atlantis Operations & Maintenance facility; and

WHEREAS, Alameda CTC may award \$541,000 in Alameda CTC Administered Funds for the implementation and delivery of the project to the Fund Recipient; and

WHEREAS, as part of the requirements to receive Alameda CTC Administered Funds awarded to the Project, Alameda CTC requires a resolution adopted by the responsible funding recipient stating the following:

1. Commitment of Fund Recipient’s matching funds against the awarded Alameda CTC Administered Funds; and
2. Confirmation of Fund Recipient understanding that the amount of Alameda CTC Administered Funds awarded to the Project is capped at the amount awarded by Alameda CTC, and therefore any cost increase cannot be expected to be funded with additional Alameda CTC Administered Funds; and
3. Confirmation Fund Recipient shall complete the project as described in the funding application and the subsequent funding agreement between Alameda CTC and the Fund Recipient; and
4. Confirmation Project will comply with all the project-specific requirements set forth in the Alameda CTC Project Funding Agreement “Agreement”.

NOW, THEREFORE, BE IT RESOLVED that, if awarded, Fund Recipient agrees to accept \$541,000 in Alameda CTC Administered Funds; and be it further

RESOLVED that Fund Recipient, by adopting this resolution, does hereby state that:

1. Fund Recipient will provide \$361,000 in matching funds consisting of other local fund sources; and
2. Fund Recipient understands that the amount of Alameda CTC Administered Funds funding for the project is capped at the amount awarded by Alameda CTC, and that any cost increases will be funded through other means by the Fund Recipient, and will not to be funded with additional Alameda CTC Administered Funds; and
3. Project will be implemented as described in the application, Agreement, and in this resolution; and
4. Fund Recipient and the Project will comply with the requirements as set forth in the Agreement; and therefore, be it further

RESOLVED that there is no pending or threatened litigation that might in any way adversely affect the Applicant ability to implement and deliver the proposed Project; and be it further

RESOLVED that Fund Recipient authorizes its Executive Director or designee to execute a funding Agreement with Alameda CTC for Alameda CTC Administered Funds awarded to the Project as referenced in this resolution; and be it further

RESOLVED that a copy of this resolution will be transmitted to Alameda CTC.

PASSED AND ADOPTED this 12th day of July 2021.

BY _____
Karla Brown, Chair

ATTEST _____
Michael Tree, Executive Director

AGENDA

ITEM 8

STAFF REPORT

SUBJECT: Declaration of Surplus Property in Compliance with LAVTA Policy for Disposition of Surplus Property

FROM: David Massa, Senior Fleet & Technology Management Specialist

DATE: June 22, 2021

Action Requested

Request that the Committee recommend to the Board of Directors that they consent to declare the attached vehicle listed as surplus property, and authorize the Executive Director to determine the best method of disposition.

Background

LAVTA has one road supervisor vehicle and one Transit bus that are fully depreciated. In the past road supervisor vehicle was used for AVL surveying purposes however that process has evolved over the years to the point where it is no longer needed. The bus has an engine / emission issue that would require the engine package to be replaced at a cost of \$150k. This vehicle was already due for planned replacement in 2022. Both vehicles are past their useful life.

Discussion

LAVTA's "Policy for Disposition of Surplus Property" requires that the Board of Directors declare any property with an original acquisition cost of \$25,000 and any rolling stock, regardless of acquisition cost, as surplus and specify the method of disposition.

The Policy for Disposition of Surplus Property identifies five methods for disposing of property:

1. Sealed Bid
2. Negotiated Sales
3. Trade-In
4. Donation
5. Scrap

Staff recommends selling the vehicles through negotiated sale or sealed bid, specifically the auction site that has proved successful in the past, and if no sales result, to look into the option of scrapping the vehicles.

Next Steps

After the vehicles have been declared surplus, staff will begin the process for disposal of the vehicle.

Recommendation

Staff recommends the Finance & Administration Committee forward a recommendation to the Board of Directors to declare as surplus one road supervisor van, one transit bus and authorize their disposal through a method consistent with LAVTA's Policy for Disposition of Surplus Property.

Attachments:

1. Surplus Vehicle July 2021
2. Resolution 22-2021

	2021 Retirement	Make	Model	Year	Condition	Mileage
1	6300	Dodge	Ram 150 Van	1994	Fair	64,055
2	702	Gillig	Low-Floor-Hybrid	2007	Good	309,300

RESOLUTION NO. 22-2021

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
AUTHORIZING THE DISPOSAL OF TWO RETIRED VEHICLES**

WHEREAS, LAVTA has one road supervisor vehicle, a Dodge Ram 150 Van which has exceeded its useful life; and

WHEREAS, staff had procured replacement these vehicles have already been replaced with a Ford Transit Van purchased with TDA Funds; and

WHEREAS, the old vehicle needs to be disposed of in accordance with LAVTA's Policy for Disposition of Surplus Property which requires authorization from the Board of Directors (Board); and

WHEREAS, staff recommends that the Board authorize the Executive Director to dispose the two vehicles in accordance with LAVTA's Policy for the Disposition of Surplus Property.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Livermore Amador Valley Transit Authority that the Executive Director may authorize the disposal of the two vehicles described above utilizing any of the methods set forth in LAVTA's Policy for the Disposition of Surplus Property.

PASSED AND ADOPTED this 12th day of July, 2021.

BY _____
Karla Brown, Chair

ATTEST _____
Michael Tree, Executive Director

AGENDA

ITEM 9

LAVTA COMMITTEE ITEMS - July 2021 - November 2021

Finance & Administration Committee

July

Minutes

Action

Info

X

Treasurers Report

X

*Typically July committee meetings are cancelled

August

Action

Info

Minutes

X

Treasures Report

X

September

Action

Info

Minutes

X

Treasurers Report

X

October

Action

Info

Minutes

X

Treasurers Report

X

Comprehensive Annual Financial Report

X

TDA Triennial Audit (last in '19)

X

November

Action

Info

Minutes

X

Treasurers Report

X