

**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  
VACANT (City of Pleasanton)**

**VACANT (City of Livermore) – 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**

**JANUARY 25, 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June 18, 2020), the Health Officer of Alameda County issued an Order that will continue to be in effect until it is rescinded, superseded, or amended in writing by the Health Officer.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, January 25, 2021 to [frontdesk@lavta.org](mailto:frontdesk@lavta.org). Please include "F&A Public Comment 1/25/2021" 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](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 Monday, January 25, 2021 to [frontdesk@lavta.org](mailto:frontdesk@lavta.org). Please include “F&A Public Comment 1/25/2021” 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 and Pledge of Allegiance**

**2. Roll Call of Members**

**3. Meeting Open to Public**

- Members of the audience may address the Committee on any matter within the general subject matter jurisdiction of the LAVTA Board of Directors.
- Members of the audience may address the Committee on items on the Agenda at the time the Chair calls for the particular Agenda item.
- Public comments should not exceed three (3) minutes.
- Agendas are published 72 hours prior to the meeting.
- No action may be taken on matters raised that are not on the Agenda.

**4. Minutes of the October 27, 2020 Meeting of the F&A Committee**

**Recommendation:** Approval

**5. Treasurer's Report for November 2020 and December 2020**

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

**6. 2021 Legislative Program**

**Recommendation:** Staff recommends the Finance & Administration Committee refer Resolution 04-2021 affirming LAVTA's 2021 Legislative Program to the Board of Directors for approval.

**7. Evaluation of Paratransit Services**

**Recommendation:** Staff requests that the Finance and Administration Committee recommend the Board of Directors authorize Executive Director to reject all proposals from RFP 2020-04 for Paratransit Operations and Maintenance, and enter into a Memorandum of Understanding (MOU) with Central Contra Costa Transit Authority (CCCTA) to establish a 15-month pilot where LAVTA will share CCCTA's paratransit contractor in an effort to more efficiently achieve common goals toward a more seamless paratransit program.

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

**9. Matters Initiated by Committee Members**

**10. Next Meeting Date is Scheduled for: February 23, 2021**

**11. Adjourn**

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

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

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

<i>/s/ Jennifer Suda</i>	<i>1/22/21</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](mailto:frontdesk@lavta.org)*

## **AGENDA**

### **ITEM 4**

**MINUTES OF THE OCTOBER 27, 2020 ZOOM TELECONFERENCE**  
**LAVTA FINANCE AND ADMINISTRATION COMMITTEE MEETING**

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

Committee Chair Melissa Hernandez 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 September 22, 2020 Meeting of the F&A Committee**

Approved: Pentin/Coomber

Aye: Pentin, Hernandez, Coomber

No: None

Abstain: None

Absent: None

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

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

Approved: Coomber/Pentin

Aye: Pentin, Hernandez, Coomber

No: None

Abstain: None

Absent: None

**6. Fiscal Year 2020 Comprehensive Annual Financial Report (CAFR)**

David Alvey of Maze and Associates highlighted selected pages of the FY2020 Draft Comprehensive Annual Financial Report (CAFR) noting that there were no findings.

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

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

Approved: Pentin/Coomber

Aye: Pentin, Hernandez, Coomber

No: None  
Abstain: None  
Absent: None

**7. Staff Proposed Revision to Adopted Fare Increase Timeline**

Executive Director Michael Tree provided the staff proposed revision to adopted fare increase timeline to the Finance and Administration Committee. Executive Director Michael Tree gave an overview of the October 2018 Board approved set of fare policy changes and explained LAVTA had received recommendations from the Tri-Valley Accessible Advisory Committee (TAAC) regarding when to increase the fare for Senior and Disabled Monthly Passes and Dial-A-Ride. Executive Director Michael Tree informed that Dial-A-Ride ridership is currently at 40 passengers a day (pre-Covid-19, 200 passengers per day). After staff discussion on fiscal and senior impact LAVTA is requesting to postpone the Senior and Disabled Monthly Pass increase from \$22 to \$25 and Dial-A-Ride increase from \$3.75 to \$4.00 to January 1, 2022 (previously approved for implementation on January 1, 2021).

The Finance and Administration Committee recommended forwarding this action to the Board for approval to delay the implementation date for these fare changes by one year.

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

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

**9. Matters Initiated by Committee Members**

None.

**10. Next Meeting Date is Scheduled for: November 24, 2020**

**11. Adjourn**

Meeting adjourned at 4:23pm

## **AGENDA**

### **ITEM 5**



LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for November 2020

FROM: Tamara Edwards, Director of Finance

DATE: January 25, 2021

**Action Requested**

Review and forward the LAVTA Treasurer's Report for November 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 November 1, 2020	\$8,343,916.26
Payments made	\$1,308,388.87
Deposits made	\$1,775,982.39
Ending balance November 30, 2020	\$8,811,509.78

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

Beginning balance November 1, 2020	\$220,160.59
Deposits made	\$20,164.51
Ending balance November 30, 2020	\$240,325.10

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

Beginning balance November 1, 2020	\$5,947,049.54
Ending balance November 30, 2020	\$5,947,049.54

***Operating Expenditures Summary:***

As this is the fifth 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 42%. The agency is at 35.33% overall.

***Operating Revenues Summary:***

While expenses are at 35.33%, revenues are at 36.9%, providing for a healthy cashflow.

**Recommendation**

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

**Attachments:**

1. November 2020 Treasurer's Report

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

**ASSETS:**

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	8,811,510	
106 CASH - FIXED ROUTE ACCOUNT	240,325	
107 Clipper Cash	136,046	
108 Rail	3,019,290	
109 BOC	46	
120 ACCOUNTS RECEIVABLE	323,447	
135 INVESTMENTS - LAIF	5,976,300	
150 PREPAID EXPENSES	(339)	
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	
<b>TOTAL ASSETS</b>		<b>83,911,154</b>

**LIABILITIES:**

205 ACCOUNTS PAYABLE	208,940	
211 PRE-PAID REVENUE	2,035,665	
21101 Clipper to be distributed	31,290	
22000 FEDERAL INCOME TAXES PAYABLE	34	
22010 STATE INCOME TAX	(10)	
22020 FICA MEDICARE	(112)	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	(330)	
22030 SDI TAXES PAYABLE	0	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	(68)	
22090 WORKERS' COMPENSATION PAYABLE	9,089	
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	94,772	
23102 UNEMPLOYMENT RESERVE	(5,790)	
<b>TOTAL LIABILITIES</b>		<b>3,870,506</b>

**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	10,535,640	
<b>TOTAL FUND BALANCE</b>		<b>80,040,648</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>83,911,154</b>

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	340,455	28,656	58,395	282,060	17.2%
4020000	Business Park Revenues	72,020	0	40,011	32,009	55.6%
4020500	Special Contract Fares	218,288	0	20,005	198,283	9.2%
4020500	Special Contract Fares - Paratransit	30,000	3,732	3,732	26,268	12.4%
4010200	Paratransit Passenger Fares	93,750	2,745	5,982	87,769	6.4%
4060100	Concessions	20,820	1,735	9,447	11,373	45.4%
4060300	Advertising Revenue	30,000	9,962	16,057	13,943	53.5%
4070400	Miscellaneous Revenue-Interest	25,000	0	12,643	12,357	50.6%
4070300	Non transportation revenue	86,052	0	32,876	53,176	38.2%
4090100	Local Transportation revenue	538,506	1,580	1,722,398	(1,183,892)	319.8%
4099100	TDA Article 4.0 - Fixed Route	6,041,384	1,065,724	2,023,114	4,018,270	33.5%
4099500	TDA Article 4.0-BART	58,163	8,908	31,298	26,865	53.8%
4099200	TDA Article 4.5 - Paratransit	87,527	14,134	35,800	51,727	40.9%
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	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	1,726,432	3,273,568	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	43,431	(19,572)	100.0%
4640500	Measure B Express Bus	-	0	0	-	100.0%
4640100	Measure B Paratransit Funds-Fixed Route	559,135	0	193,295	365,840	34.6%
4640100	Measure B Paratransit Funds-Paratransit	103,034	0	35,631	67,403	34.6%
4640200	Measure BB Paratransit Funds-Fixed Route	413,424	0	143,103	270,321	34.6%
4640200	Measure BB Paratransit Funds-Paratransit	202,370	0	70,049	132,321	34.6%
<b>RAIL</b>		0	0	210,800		
<b>TOTAL REVENUE</b>		<b>17,453,431</b>	<b>1,137,175</b>	<b>6,434,499</b>	<b>11,229,733</b>	<b>36.9%</b>

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

		BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02	Salaries and Wages	\$1,670,376	\$121,515	\$657,258	\$1,013,118	39.35%
502 00	Personnel Benefits	\$999,960	\$49,766	\$378,040	\$621,920	37.81%
503 00	Professional Services	\$1,148,380	\$3,341	\$148,902	\$999,478	12.97%
503 05	Non-Vehicle Maintenance	\$825,443	\$110,169	\$440,276	\$368,581	53.34%
503 99	Communications	\$5,500	(\$6)	\$247	\$5,253	4.49%
504 01	Fuel and Lubricants	\$1,021,500	\$26,520	\$142,556	\$878,944	13.96%
504 03	Non contracted vehicle maintenance	\$3,000	\$0	\$4,572	(\$1,572)	152.40%
504 99	Office/Operating Supplies	\$56,030	(\$4,672)	\$7,192	\$48,838	12.84%
504 99	Printing	\$67,000	\$5,828	\$17,206	\$49,794	25.68%
505 00	Utilities	\$351,235	\$58,288	\$132,134	\$219,101	37.62%
506 00	Insurance	\$682,703	\$820	\$557,368	\$125,335	81.64%
507 99	Taxes and Fees	\$277,000	\$2,501	\$18,016	\$258,984	6.50%
508 01	Purchased Transportation Fixed Route	\$8,755,092	\$652,550	\$3,316,112	\$5,438,980	37.88%
2-508 02	Purchased Transportation Paratransit	\$1,314,813	\$65,467	\$313,402	\$1,001,411	23.84%
508 03	Purchased Transportation WOD	\$76,026	\$3,043	\$10,098	\$65,928	13.28%
509 00	Miscellaneous	\$179,477	\$5,510	\$46,861	\$132,616	26.11%
509 02	Professional Development	\$39,500	\$495	\$2,756	\$36,744	6.98%
509 08	Advertising	\$60,000	\$871	\$2,072	\$57,928	3.45%
<b>TOTAL</b>		<b>\$17,533,035</b>	<b>\$1,102,005</b>	<b>\$6,195,066</b>	<b>\$11,321,382</b>	<b>35.33%</b>

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

ACCOUNT	DESCRIPTION	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	50,961	50,961	365,039	12.25%
4090994	Radio Upgrade	6,700	12,700	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	34,990	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	354,290	354,290	923,120	27.74%
4090694	TDA TSP	66,000	122,461	122,461	(56,461)	185.55%
409xx94	Bus add ons	266,000	0	0	266,000	0.00%
4090294	TDA Atlantis	350,000	19,261	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	18,842	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%
<b>TOTAL REVENUE</b>		<b>26,480,906</b>	<b>613,506</b>	<b>704,686</b>	<b>24,196,220</b>	<b>2.66%</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY**  
**CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)**  
**FOR THE PERIOD ENDING:**  
**November 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>						
5550207	Atlantis Facility	350,000	6,814	51,268	298,732	14.65%
5550107	Shop Repairs and replacement	300,962	0	0	300,962	0.00%
5551607	SAV	168,194	0	9,775	158,419	5.81%
5550407	BRT	168,194	74,891	78,009	90,185	46.38%
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	6,530	446,959	759,041	37.06%
5550907	Radio upgrade	6,700	55,029	66,229	(59,529)	988.50%
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	(45,410)	420,741	1,353,309	23.72%
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	25,215	74,785	25.22%
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>26,570,443</b>	<b>97,855</b>	<b>1,145,483</b>	<b>25,424,960</b>	<b>4.31%</b>
<b>FUND BALANCE (CAPITAL)</b>		<b>-89537.00</b>	<b>515,652</b>	<b>(440,797)</b>		
<b>FUND BALANCE (CAPTIAL &amp; OPERATING)</b>		<b>-172,141.00</b>	<b>511,128</b>	<b>(336,806)</b>		

California State Treasurer  
**Fiona Ma, CPA**



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

December 11, 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

November 2020 Statement

**Account Summary**

Total Deposit:	0.00	Beginning Balance:	5,966,529.44
Total Withdrawal:	0.00	Ending Balance:	5,966,529.44



REPORT.: Dec 14 20 Monday  
RUN....: Dec 14 20 Time: 16:11  
Run By.: Daniel Zepeda

LAVTA  
Month End Cash Disbursements Report  
Prior Period Report for 11-20 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
11-20	022335	11/17/20	AVI01 (AMADOR VALLEY INDUSTRIES)		517.66	.00	517.66	Automatic Generated Check
	022336	11/17/20	CAL13 (CALIFORNIA TRANSIT)		300.47	.00	300.47	Automatic Generated Check
	022337	11/17/20	CME01 (CME LIGHTING SUPPLY COMPANY)		26,219.94	.00	26,219.94	Automatic Generated Check
	022338	11/17/20	EME01 (BRIGHTVIEW LANDSCAPE SERVICE)		1,263.00	.00	1,263.00	Automatic Generated Check
	022339	11/17/20	FAS01 (FASTSIGNS)		2,115.01	.00	2,115.01	Automatic Generated Check
	022340	11/17/20	FAS02 (FASTENAL)		446.90	.00	446.90	Automatic Generated Check
	022341	11/17/20	FED01 (FedEx )		13.17	.00	13.17	Automatic Generated Check
	022342	11/17/20	GAN01 (GANNETT FLEMING COMPANIES)		32,406.13	.00	32,406.13	Automatic Generated Check
	022343	11/17/20	HOT01 (HOTSYPACIFIC)		1,963.07	.00	1,963.07	Automatic Generated Check
	022344	11/17/20	KIM02 (KIMLEY-HORN AND ASSOC, INC)		6,530.47	.00	6,530.47	Automatic Generated Check
	022345	11/17/20	LIV10 (LIVERMORE SANITATION INC)		2,490.76	.00	2,490.76	Automatic Generated Check
	022346	11/17/20	LYF01 (LYFT, INC)		2,551.04	.00	2,551.04	Automatic Generated Check
	022347	11/17/20	MVT01 (MV TRANSPORTATION, INC.)		28,250.00	.00	28,250.00	Automatic Generated Check
	022348	11/17/20	PAC11 (PACIFIC ENVIRONMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	022349	11/17/20	PAC16 (PACIFIC COAST TRANE)		14,795.00	.00	14,795.00	Automatic Generated Check
	022350	11/17/20	SCF01 (SC FUELS)		13,191.89	.00	13,191.89	Automatic Generated Check
	022351	11/17/20	SHA02 (SHAMROCK OFFICE SOLUTIONS)		35.75	.00	35.75	Automatic Generated Check
	022352	11/17/20	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	022353	11/17/20	TEL01 (TPX COMMUNICATIONS)		2,681.70	.00	2,681.70	Automatic Generated Check
	022354	11/17/20	TX212 (LINDA WAHLE)		191.97	.00	191.97	Automatic Generated Check
	022355	11/17/20	TX229 (NAOMI WEBSTER)		44.20	.00	44.20	Automatic Generated Check
	022356	11/17/20	ZUR01 (ZURICH)		820.00	.00	820.00	Automatic Generated Check
	022357	11/30/20	AEC01 (AECOM TECHNICAL SERVICES INC)		15,596.10	.00	15,596.10	Automatic Generated Check
	022358	11/30/20	ATT02 (AT&T )		420.33	.00	420.33	Automatic Generated Check
	022359	11/30/20	CAL02 (CALACT)		620.00	.00	620.00	Automatic Generated Check
	022360	11/30/20	CIT01 (CITY OF LIVERMORE)		1,632.66	.00	1,632.66	Automatic Generated Check
	022361	11/30/20	CIT06 (CITY OF LIVERMORE SEWER)		260.30	.00	260.30	Automatic Generated Check
	022362	11/30/20	CME01 (CME LIGHTING SUPPLY COMPANY)		32,057.30	.00	32,057.30	Automatic Generated Check
	022363	11/30/20	COR01 (CORBIN WILLITS SYSTEMS)		264.12	.00	264.12	Automatic Generated Check
	022364	11/30/20	DIR01 (DIRECT TV)		18.25	.00	18.25	Automatic Generated Check
	022365	11/30/20	EBR01 (EBRCSA)		36,720.00	.00	36,720.00	Automatic Generated Check
	022366	11/30/20	FED01 (FedEx )		12.93	.00	12.93	Automatic Generated Check
	022367	11/30/20	GAN01 (GANNETT FLEMING COMPANIES)		8,645.24	.00	8,645.24	Automatic Generated Check
	022368	11/30/20	HAN01 (HANSON BRIDGETT MARCUS)		2,151.00	.00	2,151.00	Automatic Generated Check
	022369	11/30/20	HER05 (MELISSA HERNANDEZ STRAH)		100.00	.00	100.00	Automatic Generated Check
	022370	11/30/20	MET01 (METROPOLITAN TRANSPORT-)		247.30	.00	247.30	Automatic Generated Check
	022371	11/30/20	NEX01 (NEXSAN TECHNOLOGIES INC.)		55,029.46	.00	55,029.46	Automatic Generated Check
	022372	11/30/20	OFF01 (OFFICE DEPOT)		73.56	.00	73.56	Automatic Generated Check
	022373	11/30/20	PAC16 (PACIFIC COAST TRANE)		2,905.00	.00	2,905.00	Automatic Generated Check
	022374	11/30/20	PLA02 (PLANETERIA MEDIA LLC)		325.00	.00	325.00	Automatic Generated Check
	022375	11/30/20	PRE03 (PREMIER SECURITY SOLNS CO)		20,088.00	.00	20,088.00	Automatic Generated Check
	022376	11/30/20	QUE01 (QUENCH)		281.87	.00	281.87	Automatic Generated Check
	022377	11/30/20	SCF01 (SC FUELS)		14,528.50	.00	14,528.50	Automatic Generated Check
	022378	11/30/20	SHI02 (SHI INTERNATIONAL CORP)		7,512.97	.00	7,512.97	Automatic Generated Check
	022379	11/30/20	TNT01 (TNT FIRE PROTECTION INC)		3,667.00	.00	3,667.00	Automatic Generated Check
	022380	11/30/20	TRA12 (TRAPEZE SOFTWARE GROUP)		2,496.68	.00	2,496.68	Automatic Generated Check
	022381	11/30/20	TX183 (KEVIN PEHRSON)		8.63	.00	8.63	Automatic Generated Check
	022382	11/30/20	VAN01 (FBD VANGUARD CONSTRUCTION IN		31,724.30	.00	31,724.30	Automatic Generated Check
	H10791	11/01/20	BAN03 (BANKCARD CENTER)		(6,200.05)	.00	(6,200.05)	BAN03, SEPT-20 BOW CC STA
	H10792	11/01/20	BAN03 (BANKCARD CENTER)		6,200.05	.00	6,200.05	BAN03, SEPT-20 BOW CC STA
	H10793	11/13/20	TX243 (SULABHA KONDE)		220.00	.00	220.00	TX243, PARATAXI REIMBURSE
	H10794	11/13/20	TX242 (BONNIE WOLF)		160.00	.00	160.00	TX242, PARATAXI REIMBURSE
	H10795	11/13/20	TX228 (DEBORAH BUTLER)		138.18	.00	138.18	TX228, PARATAXI REIMBURSE
	H10796	11/13/20	TAX91 (VIVIAN MARIE MILLER)		205.28	.00	205.28	TAX91, PARATAXI REIMBURSE
	H10797	11/13/20	TAX67 (CHRISTEL RAGER)		200.00	.00	200.00	TAX67, PARATAXI REIMBURSE
	H10798	11/13/20	MVT01 (MV TRANSPORTATION, INC.)		300,000.00	.00	300,000.00	MVT01, 110760, NOV-20 MV
	H10799	11/02/20	STA01 (STATE COMPENSATION FUND)		1,496.92	.00	1,496.92	STA01, NOV-20 WORKER'S CO
	H10800	11/02/20	STA01 (STATE COMPENSATION FUND)		614.75	.00	614.75	STA01, 2020 WORKER'S COMP
	H10801	11/04/20	PAC01 (AT&T )		184.24	.00	184.24	PAC01, ACCT #925-245-0576
	H10802	11/04/20	PAC01 (AT&T )		340.69	.00	340.69	PAC01, ACCT #925-243-9029,
	H10803	11/11/20	PAC01 (AT&T )		352.02	.00	352.02	PAC01, ACCT #436-951-0106
	H10804	11/07/20	PAC01 (AT&T )		33.09	.00	33.09	PAC01, ACCT #232-351-6260,
	H10805	11/06/20	SHE05 (SHELL )		49.17	.00	49.17	SHE05, OCT-20 CC STATEMEN
	H10806	11/10/20	MTM01 (MEDICAL TRANSPORTATION MANAG		61,356.46	.00	61,356.46	MTM01, SEPT-20 MONTHLY SE
	H10807	11/06/20	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		44,683.40	.00	44,683.40	DIR02, PR DIRECT DEPOSIT
	H10808	11/06/20	EFT01 (ELECTRONIC FUND TRANSFERS)		8,913.59	.00	8,913.59	EFT01, FEDERAL TAX 10/17/
	H10809	11/06/20	EMP01 (EMPLOYMENT DEVEL DEPT)		3,114.32	.00	3,114.32	EMP01, STATE TAX 10/17/20
	H10810	11/06/20	PER04 (CALPERS RETIREMENT SYSTEM)		2,110.07	.00	2,110.07	PER04, PERS 457 CONTRIBUT
	H10811	11/06/20	PER01 (PERS )		3,900.38	.00	3,900.38	PER01, PERS CLASSIC CONTR
	H10812	11/06/20	PER01 (PERS )		4,469.33	.00	4,469.33	PER01, PERS NEW CONTRIBUT
	H10813	11/16/20	NEL01 (NELSON\NYGAARD CONSULTING AS		990.58	.00	990.58	NEL01, 78569, OCT-20 LAVT
	H10814	11/30/20	TX228 (DEBORAH BUTLER)		105.43	.00	105.43	TX228, PARATAXI REIMBURSE
	H10815	11/01/20	MER01 (MERCHANT SERVICES)		55.75	.00	55.75	MER01, OCT-20 TRANSIT CEN
	H10816	11/01/20	MER01 (MERCHANT SERVICES)		48.49	.00	48.49	MER01, OCT-20 MOA CC STAT
	H10817	11/16/20	CAL04 (CALIFORNIA WATER SERVICE)		68.97	.00	68.97	CAL04, 4755555555, MOA FI
	H10818	11/16/20	CAL04 (CALIFORNIA WATER SERVICE)		51.73	.00	51.73	CAL04, 2575555555, TC FIR
	H10819	11/16/20	CAL04 (CALIFORNIA WATER SERVICE)		68.97	.00	68.97	CAL04, 5755555555, CONTRA
	H10820	11/17/20	CAL04 (CALIFORNIA WATER SERVICE)		670.31	.00	670.31	CAL04, 4616555555, TC IRR
	H10821	11/17/20	CAL04 (CALIFORNIA WATER SERVICE)		28.03	.00	28.03	CAL04, 3616555555, TC WAT
	H10822	11/09/20	CAL04 (CALIFORNIA WATER SERVICE)		953.06	.00	953.06	CAL04, 0198655555, BUS WA
	H10823	11/09/20	CAL04 (CALIFORNIA WATER SERVICE)		682.51	.00	682.51	CAL04, 9098655555, MOA WA
	H10824	11/02/20	PAC02 (PACIFIC GAS AND ELECTRIC)		237.97	.00	237.97	PAC02, 9007202117-4, MOA
	H10825	11/05/20	PAC02 (PACIFIC GAS AND ELECTRIC)		118.29	.00	118.29	PAC02, 7649646868-7, DOOL
	H10826	11/16/20	PAC02 (PACIFIC GAS AND ELECTRIC)		1,376.81	.00	1,376.81	PAC02, 7264840356-5, BUS
	H10827	11/23/20	PAC02 (PACIFIC GAS AND ELECTRIC)		1,421.39	.00	1,421.39	PAC02, 6062256368-6, ATLA
	H10828	11/23/20	PAC02 (PACIFIC GAS AND ELECTRIC)		7,346.04	.00	7,346.04	PAC02, 5809326332-3, MOA
	H10829	11/17/20	CIT07 (CITY OF LIVERMORE - WATER)		15.18	.00	15.18	CIT07, 138432-00, ATLANTI
	H10830	11/17/20	CIT07 (CITY OF LIVERMORE - WATER)		181.89	.00	181.89	CIT07, 138430-01, ATLANTI
	H10831	11/17/20	CIT07 (CITY OF LIVERMORE - WATER)		22.61	.00	22.61	CIT07, 139399-00, ATLANTI
	H10832	11/17/20	CIT07 (CITY OF LIVERMORE - WATER)		35.00	.00	35.00	CIT07, 139361-00, ATLANTI
	H10833	11/30/20	CIT07 (CITY OF LIVERMORE - WATER)		44.07	.00	44.07	CIT07, 138431-00, ATLANTI

REPORT.: Dec 14 20 Monday  
 RUN....: Dec 14 20 Time: 16:11  
 Run By.: Daniel Zepeda

LAVTA  
 Month End Cash Disbursements Report  
 Prior Period Report for 11-20 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
11-20	H10834	11/30/20	CIT07 (CITY OF LIVERMORE - WATER)		124.32	.00	124.32	CIT07, 139388-00, BUS WAS
	H10835	11/10/20	MVT01 (MV TRANSPORTATION, INC.)		45,189.72	.00	45,189.72	MVT01, SEPT-20 FIXED ROUT
	H10836	11/30/20	MVT01 (MV TRANSPORTATION, INC.)		300,000.00	.00	300,000.00	MVT01, 110761, NOV-20 MV
	H10837	11/30/20	HDE01 (HOME DEPOT-CREDIT SERVICES)		32.67	.00	32.67	HDE01, NOV-20 CC STATEMEN
	H10838	11/01/20	HDE01 (HOME DEPOT-CREDIT SERVICES)		130.84	.00	130.84	HDE01, OCT-20 CC STATEMEN
	H10839	11/20/20	VER01 (VERIZON WIRELESS)		1,683.90	.00	1,683.90	VER01, 9865512834, 9/23-1
	H10840	11/23/20	UBE01 (UBER )		491.85	.00	491.85	UBE01, OCT-20 BILLING: GO
	H10841	11/30/20	BRO03 (KARLA SUE BROWN)		200.00	.00	200.00	BRO03, NOV-20 BOD STIPEND
	H10842	11/30/20	COO03 (BOB COOMBER)		50.00	.00	50.00	COO03, NOV-20 BOD STIPEND
	H10843	11/30/20	HAG01 (SCOTT HAGGERTY)		100.00	.00	100.00	HAG01, NOV-20 BOD STIPEND
	H10844	11/30/20	HAU01 (DAVID HAUBERT)		200.00	.00	200.00	HAU01, NOV-20 BOD STIPEND
	H10845	11/30/20	PEN01 (JERRY PENTIN)		100.00	.00	100.00	PEN01, NOV-20 BOD STIPEND
	H10846	11/30/20	WOE01 (ROBERT L. WOERNER)		200.00	.00	200.00	WOE01, NOV-20 BOD STIPEND
	H10847	11/19/20	PER03 (CAL PUB EMP RETIRE SYSTM)		32,870.25	.00	32,870.25	PER03, DEC-20 HEALTH INSU
	H10848	11/25/20	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,156.88	.00	2,156.88	DEL05, DEC-20 DENTAL INSU
	H10849	11/20/20	MUT01 (MUTUAL OF OMAHA)		1,188.34	.00	1,188.34	MUT01, DEC-20 LIFE & LTD
	H10850	11/20/20	VSP01 (VSP )		577.24	.00	577.24	VSP01, DEC-20 VISION INSU
	H10851	11/20/20	VSP01 (VSP )		555.76	.00	555.76	VSP01, NOV-20 VISION INSU
	H10852	11/20/20	AME06 (AMERICAN FIDELITY ASSURANCE		657.08	.00	657.08	AME06, OCT-20 SUPPLEMENTA
	H10853	11/20/20	AME06 (AMERICAN FIDELITY ASSURANCE		970.80	.00	970.80	AME06, NOV-20 FLEXIBLE SP
	H10854	11/20/20	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		56,167.66	.00	56,167.66	DIR02, PR DIRECT DEPOSIT
	H10855	11/20/20	EFT01 (ELECTRONIC FUND TRNFERS)		13,178.02	.00	13,178.02	EFT01, FEDERAL TAX 10/31/
	H10856	11/20/20	EMP01 (EMPLOYMENT DEVEL DEPT)		4,217.92	.00	4,217.92	EMP01, STATE TAX 10/31/20
	H10857	11/20/20	PER01 (PERS )		4,491.56	.00	4,491.56	PER01, PERS NEW CONTRIBUT
	H10858	11/20/20	PER01 (PERS )		3,952.74	.00	3,952.74	PER01, PERS CLASSIC CONTR
	H10859	11/20/20	PER04 (CALPERS RETIREMENT SYSTEM)		2,112.61	.00	2,112.61	PER04, PERS 457 CONTRIBUT
	H10860	11/23/20	AME06 (AMERICAN FIDELITY ASSURANCE		657.08	.00	657.08	AME06, NOV-20 SUPPLEMENTA
	H10861	11/03/20	EMP01 (EMPLOYMENT DEVEL DEPT)		5,392.99	.00	5,392.99	EMP01, 3RD QTR 2020 UNEMP
	H10862	11/02/20	TRA04 (TOAN TRAN)		334.00	.00	334.00	TRA04, 10/14-10/15/20 TRA
	H10863	11/27/20	EDW01 (TAMARA EDWARDS)		500.00	.00	500.00	EDW01, \$500 BONUS FOR EXE
	H10864	11/27/20	MCC01 (TONY McCAULAY)		500.00	.00	500.00	MCC01, \$500 BONUS FOR EXE
	H10865	11/27/20	TRA04 (TOAN TRAN)		500.00	.00	500.00	TRA04, \$500 BONUS FOR EXE
	H10866	11/30/20	BAN03 (BANKCARD CENTER)		3,840.54	.00	3,840.54	BAN03, OCT-20 BOW CC STAT
	H10867	11/02/20	MCC01 (TONY McCAULAY)		1,461.17	.00	1,461.17	MCC01, EXPENSE REIMBURSE
Total for Bank Account 105 ----->					1,308,388.87	.00	1,308,388.87	
Grand Total of all Bank Accounts ----->					1,308,388.87	.00	1,308,388.87	

REPORT.: Dec 14 20 Monday  
 RUN....: Dec 14 20 Time: 16:11  
 Run By.: Daniel Zepeda

LAVTA  
 Month End Payable Activity Report  
 Prior Period Report for 11-20

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

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
11-20	AEC01 (AECOM TECHNICAL SERVICES)	IN200425517	11/06/20	12/06/20	A	15596.10	AEC01, 2000425517, 9/26-10/30/20 REGIONAL BU
11-20	AME06 (AMERICAN FIDELITY ASSURANCE)	FSA11-20H	11/04/20	12/04/20	A	970.80	AME06, NOV-20 FLEXIBLE SPENDING ACCOUNT
		SUPP10-20H	10/31/20	11/30/20	A	657.08	AME06, OCT-20 SUPPLEMENTAL INSURANCE
		SUPP11-20H	11/01/20	12/01/20	A	657.08	AME06, NOV-20 SUPPLEMENTAL INSURANCE
		Vendor's Total	----->			2284.96	
11-20	ATT02 (AT&T )	15614213	11/13/20	12/13/20	A	420.33	ATT02, 15614213, PAYER #9391035694 10/13-11/
11-20	AVI01 (AMADOR VALLEY INDUSTRIES)	862135	10/31/20	11/30/20	A	517.66	AVI01, 862135, OCT-20 GARBAGE PICK UP SERVIC
11-20	BAN03 (BANKCARD CENTER)	OCT-2020H	10/29/20	11/28/20	A	3840.54	BAN03, OCT-20 BOW CC STATEMENT
		SEP-2020CH	11/01/20	12/01/20	A	6200.05	BAN03, SEPT-20 BOW CC STATEMENT-CORRECTIONS
		SEP-2020RH	11/01/20	12/01/20	A	6200.05	BAN03, SEPT-20 BOW CC STATEMENT-REVERSALS
		Vendor's Total	----->			3840.54	
11-20	BRO03 (KARLA SUE BROWN)	NOV-2020H	11/30/20	12/30/20	A	200.00	BRO03, NOV-20 BOD STIPEND
11-20	CAL02 (CALACT)	2021-0277	11/01/20	12/01/20	A	620.00	CAL02, 2021-0277, FY21 MEMBERSHIP RENEWAL
11-20	CAL04 (CALIFORNIA WATER SERVICE)	198102020H	10/20/20	11/19/20	A	953.06	CAL04, 0198655555, BUS WASH 9/17-10/16/20
		257102820H	10/28/20	11/27/20	A	51.73	CAL04, 2575555555, TC FIRE 11/1-11/30/20
		361102920H	10/29/20	11/28/20	A	28.03	CAL04, 3616555555, TC WATER 9/30-10/28/20
		461102920H	10/29/20	11/28/20	A	670.31	CAL04, 4616555555, TC IRRG. 9/30-10/28/20
		475102820H	10/28/20	11/27/20	A	68.97	CAL04, 4755555555, MOA FIRE 11/1-11/30/20
		575102820H	10/28/20	11/27/20	A	68.97	CAL04, 5755555555, CONTRACTOR FIRE 11/1-11/3
		909101920H	10/19/20	11/18/20	A	682.51	CAL04, 9098655555, MOA WATER 9/17-10/16/20
		Vendor's Total	----->			2523.58	
11-20	CAL13 (CALIFORNIA TRANSIT)	312020OCT	11/02/20	12/02/20	A	300.47	CAL13, 31-2020-OCT, OCT-20 INS CLAIMS PRIOR
11-20	CIT01 (CITY OF LIVERMORE)	1294-FY21	08/20/20	09/19/20	A	1632.66	CIT01, PERMIT #1294 (20-21) FY21 RUTAN WASTE
11-20	CIT06 (CITY OF LIVERMORE SEWER)	BW111720	11/17/20	12/17/20	A	43.04	CIT06, 138143-00, BUS WASH 10/20-11/17/20
		TC111020	11/10/20	12/10/20	A	38.25	CIT06, 133389-00, TRANSIT CENTER 10/20-11/10
		MOA111720	11/17/20	12/17/20	A	179.01	CIT06, 133294-00, MOA SEWER 10/20-11/17/20
		Vendor's Total	----->			260.30	
11-20	CIT07 (CITY OF LIVERMORE - WATER)	361102020H	10/20/20	11/19/20	A	35.00	CIT07, 139361-00, ATLANTIS SEWER 9/15-10/20/
		388110320H	11/03/20	12/03/20	A	124.32	CIT07, 139388-00, BUS WASH 10/6-11/3/20
		399102020H	10/20/20	11/19/20	A	22.61	CIT07, 139399-00, ATLANTIS SEWER 9/15-10/20/
		430102020H	10/20/20	11/19/20	A	181.89	CIT07, 138430-01, ATLANTIS INDOOR 9/15-10/20
		431110320H	11/03/20	12/03/20	A	44.07	CIT07, 138431-00, ATLANTIS IRRG. 10/6-11/3/2
		432102020H	10/20/20	11/19/20	A	15.18	CIT07, 138432-00, ATLANTIS FIRE 9/5-10/20/20
		Vendor's Total	----->			423.07	
11-20	CME01 (CME LIGHTING SUPPLY COMPANY)	000241134	10/30/20	11/29/20	A	26219.94	CME01, 0000241134, PO #7516 LED RETROFIT-RUT
		000241448	11/12/20	12/12/20	A	1257.30	CME01, 0000241448, PO #7516 LED RETROFIT-ADD
		000241486	11/20/20	12/20/20	A	30800.00	CME01, 0000241486, PO #7516 LED RETROFIT-LAB
		Vendor's Total	----->			58277.24	
11-20	COO03 (BOB COOMBER)	NOV-2020H	11/30/20	12/30/20	A	50.00	COO03, NOV-20 BOD STIPEND
11-20	COR01 (CORBIN WILLITS SYSTEMS)	C011151	11/15/20	12/15/20	A	264.12	COR01, C011151, NOV-20 SERVICE
11-20	DEL05 (ALLIED ADMIN/DELTA DENTAL)	DEC-2020H	11/25/20	12/25/20	A	2156.88	DEL05, DEC-20 DENTAL INSURANCE
11-20	DIR01 (DIRECT TV)	96X201111	11/13/20	12/13/20	A	18.25	DIR01, 025118596X201111, NOV-20 SERVICE
11-20	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20201030H	11/06/20	12/06/20	A	44683.40	DIR02, PR DIRECT DEPOSIT 10/17-10/30/20
		20201113H	11/20/20	12/20/20	A	56167.66	DIR02, PR DIRECT DEPOSIT 10/31/20-11/13/20
		Vendor's Total	----->			100851.06	
11-20	EBR01 (EBRCSA)	202100294	08/18/20	09/17/20	A	36720.00	EBR01, 202100294, PO #7526 FY21 RADIO MAINT

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
11-20	EDW01 (TAMARA EDWARDS)	11-27-20H	11/27/20	12/27/20	A	500.00	EDW01, \$500 BONUS FOR EXEMPLARY WORK NOV-20
11-20	EFT01 (ELECTRONIC FUND TRNFERS)	20201030H	11/05/20	12/05/20	A	8913.59	EFT01, FEDERAL TAX 10/17/20-10/30/20
		20201113H	11/18/20	12/18/20	A	13178.02	EFT01, FEDERAL TAX 10/31/20-11/13/20
	Vendor's Total ----->					22091.61	
11-20	EME01 (BRIGHTVIEW LANDSCAPE SERVIC	7060465	11/01/20	12/01/20	A	1263.00	EME01, 7060465, NOV-20 LANDSCAPING SERVICE
11-20	EMP01 (EMPLOYMENT DEVEL DEPT)	20201030H	11/05/20	12/05/20	A	3114.32	EMP01, STATE TAX 10/17/20-10/30/20
		20201113H	11/18/20	12/18/20	A	4217.92	EMP01, STATE TAX 10/31/20-11/13/20
		QTR3-2020H	11/04/20	12/04/20	A	5392.99	EMP01, 3RD QTR 2020 UNEMPLOYMENT INSURANCE
	Vendor's Total ----->					12725.23	
11-20	FAS01 (FASTSIGNS)	DUB103323	11/03/20	12/03/20	A	2115.01	FAS01, DUB-103323,MP601 PLEASANTON BUS STOP
11-20	FAS02 (FASTENAL)	LIV108352	10/19/20	11/18/20	A	214.35	FAS02, CALIV108352, MP598 WEDGE ANCHORS-180
		LIV108353	11/15/20	12/15/20	A	232.55	FAS02, CALIV108353, MP597 SAV CHARGING CORD
	Vendor's Total ----->					446.90	
11-20	FED01 (FedEx )	716712601	10/30/20	11/29/20	A	13.17	FED01, 7-167-12601, NOV-20 STATEMENT
		718175068	11/13/20	12/13/20	A	12.93	FED01, 7-181-75068, NOV-20 STATEMENT
	Vendor's Total ----->					26.10	
11-20	GAN01 (GANNETT FLEMING COMPANIES)	02-102261	10/20/20	11/19/20	A	32406.13	GAN01, 065649.02.102261,2016-14 ONCALL DESIG
		02-104300	11/16/20	12/16/20	A	8645.24	GAN01, 065649.02.104300, ON-CALL DESIGN-BRT
	Vendor's Total ----->					41051.37	
11-20	HAG01 (SCOTT HAGGERTY)	NOV-2020H	11/30/20	12/30/20	A	100.00	HAG01, NOV-20 BOD STIPEND
11-20	HAN01 (HANSON BRIDGETT MARCUS)	1278709	11/12/20	12/12/20	A	740.00	HAN01, 1278709, OCT-20 CONTRACT LEGAL FEES
		1278710	11/12/20	12/12/20	A	1411.00	HAN01, 1278710, OCT-20 ADMIN LEGAL FEES
	Vendor's Total ----->					2151.00	
11-20	HAU01 (DAVID HAUBERT)	NOV-2020H	11/30/20	12/30/20	A	200.00	HAU01, NOV-20 BOD STIPEND
11-20	HDE01 (HOME DEPOT-CREDIT SERVICES)	NOV-2020H	11/13/20	12/13/20	A	32.67	HDE01, NOV-20 CC STATEMENT-MISC SUPPLIES
		OCT-2020H	10/13/20	11/12/20	A	130.84	HDE01, OCT-20 CC STATEMENT MISC SUPPLIES
	Vendor's Total ----->					163.51	
11-20	HER05 (MELISSA HERNANDEZ STRAH)	NOV-2020	11/30/20	12/30/20	A	100.00	HER05, NOV-20 BOD STIPEND
11-20	HOT01 (HOTSYPACIFIC)	70217	10/26/20	11/25/20	A	1963.07	HOT01, 70217, MP611 REPAIR BUS WASH SERVICE
11-20	KIM02 (KIMLEY-HORN AND ASSOC,INC)	17501019	10/29/20	11/28/20	A	6530.47	KIM02, 17501019, SEPT-20 TSP UPGRADE & EXPAN
11-20	LIV10 (LIVERMORE SANITATION INC)	1327541	10/31/20	11/30/20	A	2490.76	LIV10, 1327541, OCT-20 GARBAGE SERVICE
11-20	LYF01 (LYFT, INC)	70940	10/31/20	11/30/20	A	2508.58	LYF01, 70940, OCT-20 CODES: GODUBLIN & GOTRI
		70941	10/31/20	11/30/20	A	42.46	LYF01, 70941, OCT-20 CODE: GO SANRAMON
	Vendor's Total ----->					2551.04	
11-20	MCC01 (TONY McCAULAY)	11-27-20H	11/27/20	12/27/20	A	500.00	MCC01, \$500 BONUS FOR EXEMPLARY WORK NOV-20
		0807-1029H	10/30/20	11/29/20	A	1461.17	MCC01, EXPENSE REIMBURSE 8/7/20-10/29/20
	Vendor's Total ----->					1961.17	
11-20	MER01 (MERCHANT SERVICES)	TC103120H	10/31/20	11/30/20	A	55.75	MER01, OCT-20 TRANSIT CENTER CC STATEMENT
		MOA103120H	10/31/20	11/30/20	A	48.49	MER01, OCT-20 MOA CC STATEMENT
	Vendor's Total ----->					104.24	
11-20	MET01 (METROPOLITAN TRANSPORT-)	AR024254	10/01/20	10/31/20	A	69.60	MET01, AR024254, JULY-20 CLIPPER FEES
		AR024402	10/31/20	11/30/20	A	69.30	MET01, AR024402, AUG-20 CLIPPER FEES

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11-20	MET01 (METROPOLITAN TRANSPORT-)	AR024428	11/13/20	12/13/20	A	108.40	MET01, AR024428, SEPT-20 CLIPPER FEES
			Vendor's Total ----->			247.30	
11-20	MTM01 (MEDICAL TRANSPORTATION MANA	SEPT-2020H	10/04/20	11/03/20	A	61356.46	MTM01, SEPT-20 MONTHLY SERVICE
11-20	MUT01 (MUTUAL OF OMAHA)	DEC-2020H	11/11/20	12/11/20	A	1188.34	MUT01, DEC-20 LIFE & LTD INSURANCE
11-20	MVT01 (MV TRANSPORTATION, INC.)	110760H	11/03/20	12/03/20	A	300000.00	MVT01, 110760, NOV-20 MV 1ST INSTALL PAYMENT
		110761H	11/03/20	12/03/20	A	300000.00	MVT01, 110761, NOV-20 MV 2ND INSTALL PAYMENT
		SEPT-2020H	10/02/20	11/01/20	A	45189.72	MVT01, SEPT-20 FIXED ROUTE MONTHLY SERVICE
		SQSI-FY20	11/13/20	12/13/20	A	28250.00	MVT01, FY2020 SQSI PAYMENT
			Vendor's Total ----->			673439.72	
11-20	NEL01 (NELSON\NYGAARD CONSULTING A	78569H	11/12/20	12/12/20	A	990.58	NEL01, 78569, OCT-20 LAVTA SRTP/LRTP 10/3-10
11-20	NEX01 (NEXSAN TECHNOLOGIES INC.)	INV-80988	11/19/20	12/19/20	A	55029.46	NEX01, INVS-80988, PO #7522 STORAGE AREA NET
11-20	OFF01 (OFFICE DEPOT)	891456001	11/12/20	12/12/20	A	31.02	OFF01, 136891456001, 11/12/20 OFFICE SUPPLIE
		891491001	11/10/20	12/10/20	A	42.54	OFF01, 136891491001, 11/10/20 OFFICE SUPPLIE
			Vendor's Total ----->			73.56	
11-20	PAC01 (AT&T )	ATT 10/20H	10/13/20	11/12/20	A	184.24	PAC01, ACCT #925-245-0576, 10/13/20-11/12/20
		ATT100720H	10/07/20	11/06/20	A	33.09	PAC01,ACCT #232-351-6260,CONTRACTOR FIRE 10/
		ATT101120H	10/11/20	11/10/20	A	352.02	PAC01, ACCT #436-951-0106, ATLANTIS T1 10/11
		ATT101320H	10/13/20	11/12/20	A	340.69	PAC01,ACCT #925-243-9029,ATLANTIS ALRM 10/13
			Vendor's Total ----->			910.04	
11-20	PAC02 (PACIFIC GAS AND ELECTRIC)	580110520H	11/05/20	12/05/20	A	7346.04	PAC02, 5809326332-3, MOA ELECTRIC 9/30-10/29
		606110420H	11/04/20	12/04/20	A	1421.39	PAC02, 6062256368-6, ATLANTIS 9/28-10/27/20
		726102820H	10/28/20	11/27/20	A	1376.81	PAC02, 7264840356-5, BUS STOPS 9/21-10/20/20
		764101920H	10/19/20	11/18/20	A	118.29	PAC02, 7649646868-7, DOOLAN TWR 9/11-10/12/2
		900101420H	10/14/20	11/13/20	A	237.97	PAC02, 9007202117-4, MOA GAS 9/12-10/13/20
			Vendor's Total ----->			10500.50	
11-20	PAC11 (PACIFIC ENVIROMENTAL SERV)	1961	11/02/20	12/02/20	A	120.00	PAC11, 1961, OCT-20 RUTAN MONTHLY SERVICE
		1962	11/02/20	12/02/20	A	120.00	PAC11, 1962, OCT-20 ATLANTIS MONTHLY SERVICE
			Vendor's Total ----->			240.00	
11-20	PAC16 (PACIFIC COAST TRANE)	C24024	10/23/20	11/22/20	A	2490.00	PAC16, C24024, PO #7510 ANNUAL RUTAN INSPECT
		C24029	10/26/20	11/25/20	A	2575.00	PAC16, C24029, MP443 ATLANTIS ANNUAL EXHAUST
		C24030	10/26/20	11/25/20	A	1100.00	PAC16, C24030, MP443 ATLANTIS ANNUAL HEAT PU
		C24031	10/26/20	11/25/20	A	8630.00	PAC16, C24031, PO #7510 RUTAN ANNUAL INSPECT
		S104886	10/30/20	11/29/20	A	2905.00	PAC16, S104886, MP580 HVAC REPAIRS 10/21/20
			Vendor's Total ----->			17700.00	
11-20	PEN01 (JERRY PENTIN)	NOV-2020H	11/30/20	12/30/20	A	100.00	PEN01, NOV-20 BOD STIPEND
11-20	PER01 (PERS )	20201030CH	11/05/20	12/05/20	A	3900.38	PER01, PERS CLASSIC CONTRIBUTIONS 10/17-10/3
		20201030NH	11/06/20	12/06/20	A	4469.33	PER01, PERS NEW CONTRIBUTIONS 10/17/20-10/30
		20201113CH	11/18/20	12/18/20	A	3952.74	PER01, PERS CLASSIC CONTRIBUTIONS 10/31-11/1
		20201113NH	11/18/20	12/18/20	A	4491.56	PER01, PERS NEW CONTRIBUTIONS 10/31/20-11/13
			Vendor's Total ----->			16814.01	
11-20	PER03 (CAL PUB EMP RETIRE SYSTM)	DEC-2020H	11/16/20	12/16/20	A	32870.25	PER03, DEC-20 HEALTH INSURANCE
11-20	PER04 (CALPERS RETIREMENT SYSTEM)	20201030H	11/05/20	12/05/20	A	2110.07	PER04, PERS 457 CONTRIBUTIONS 10/17/20-10/30
		20201113H	11/18/20	12/18/20	A	2112.61	PER04, PERS 457 CONTRIBUTIONS 10/31/20-11/13
			Vendor's Total ----->			4222.68	
11-20	PLA02 (PLANETERIA MEDIA LLC)	17955	11/15/20	12/15/20	A	325.00	PLA02, 17955, WEB HOSTING NOV-20
11-20	PRE03 (PREMIER SECURITY SOLNS CO)	2101-41	11/25/20	12/25/20	A	20088.00	PRE03,2101-41,PO #7525 ALARM SUPPORT & SOFTW
11-20	QUE01 (QUENCH)	02784173	11/30/20	12/30/20	A	281.87	QUE01, INV-02784173 PO #6616 QUENCH 810 12/2

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11-20	SCF01 (SC FUELS)	4458374	11/03/20	12/03/20	A	13191.89	SCF01, 4458374, 11/3/20 FUEL DELIVERY
		4470708	11/17/20	12/17/20	A	14528.50	SCF01, 4470708, 11/17/20 FUEL DELIVERY
		Vendor's Total ----->				27720.39	
11-20	SHA02 (SHAMROCK OFFICE SOLUTIONS)	496161	10/26/20	11/25/20	A	22.03	SHA02, 496161, FRONT DESK PRINTER 9/30-10/29
		497797	10/27/20	11/26/20	A	13.72	SHA02, 497797, TONER FOR PRINTER 10/27/20
		Vendor's Total ----->				35.75	
11-20	SHE05 (SHELL )	OCT-2020H	11/06/20	12/06/20	A	49.17	SHE05, OCT-20 CC STATEMENT
11-20	SHI02 (SHI INTERNATIONAL CORP)	B12552034	11/06/20	12/06/20	A	138.00	SHI02, B12552034, MP620 MICROSOFT 365 1YR SU
		B12553646	11/06/20	12/06/20	A	3539.21	SHI02, B12553646, MP612 CISCO E-SWITCH & ENG
		B12561514	11/09/20	12/09/20	A	613.55	SHI02, B12561514, MP612 CISCO 3 YEAR LICENSE
		B12567418	11/10/20	12/10/20	A	2062.73	SHI02, B12567418, MP612 CISCO POWER SUPPLY-E
		B12602861	11/17/20	12/17/20	A	1159.48	SHI02, B12602861, MP612 CISCO 3 YEAR WARRANTY
		Vendor's Total ----->				7512.97	
11-20	SOL01 (SOLUTIONS FOR TRANSIT)	20-1105LA	11/05/20	12/05/20	A	2083.33	SOL01, 20-1105LAVTA, OCT-20 CLIPPER ANALYSIS
11-20	STA01 (STATE COMPENSATION FUND)	NOV-2020H	10/29/20	11/28/20	A	1496.92	STA01, NOV-20 WORKER'S COMP PREMIUM
		2020SRCHRH	10/23/20	11/22/20	A	614.75	STA01, 2020 WORKER'S COMP ANNUAL SURCHARGE
		Vendor's Total ----->				2111.67	
11-20	TAX67 (CHRISTEL RAGER)	1001-1030H	11/13/20	12/13/20	A	200.00	TAX67, PARATAXI REIMBURSE 10/1/20-10/30/20
11-20	TAX91 (VIVIAN MARIE MILLER)	0821-1029H	11/13/20	12/13/20	A	205.28	TAX91, PARATAXI REIMBURSE 8/21/20-10/29/20
11-20	TEL01 (TPx COMMUNICATIONS)	136084779	10/31/20	11/30/20	A	2681.70	TEL01, 136084779-0, 11/1/20-11/30/20 SERVICE
11-20	TNT01 (TNT FIRE PROTECTION INC)	2020-6251	11/19/20	12/19/20	A	3667.00	TNT01, 2020-6251, MP552 REPLACE FLANGE VALVE
11-20	TRA04 (TOAN TRAN)	11-27-20H	11/27/20	12/27/20	A	500.00	TRA04, \$500 BONUS FOR EXEMPLARY WORK NOV-20
		1014-1015H	11/02/20	12/02/20	A	334.00	TRA04, 10/14-10/15/20 TRAVEL REIMBURSE
		Vendor's Total ----->				834.00	
11-20	TRA12 (TRAPEZE SOFTWARE GROUP)	TP8665TAX	10/29/20	11/28/20	A	2496.68	TRA12, TPMAG08665TAX, PO #7507 TRANSITMASTER
11-20	TX183 (KEVIN PEHRSON)	11-5-20	11/30/20	12/30/20	A	8.63	TX183, PARATAXI REIMBURSE 11/5/20
11-20	TX212 (LINDA WAHLE)	1002-1027	11/13/20	12/13/20	A	191.97	TX212, PARATAXI REIMBURSE 10/2/20-10/27/20
11-20	TX228 (DEBORAH BUTLER)	1015-1103H	11/13/20	12/13/20	A	138.18	TX228, PARATAXI REIMBURSE 10/15/20-11/3/20
		1107-1117H	11/30/20	12/30/20	A	105.43	TX228, PARATAXI REIMBURSE 11/7/20-11/17/20
		Vendor's Total ----->				243.61	
11-20	TX229 (NAOMI WEBSTER)	0914-0930	11/13/20	12/13/20	A	44.20	TX229, PARATAXI REIMBURSE 9/14/20-9/30/20
11-20	TX242 (BONNIE WOLF)	0929-1029H	11/13/20	12/13/20	A	160.00	TX242, PARATAXI REIMBURSE 9/29/20-10/29/20
11-20	TX243 (SULABHA KONDED)	0929-1020H	11/13/20	12/13/20	A	220.00	TX243, PARATAXI REIMBURSE 9/29/20-10/20/20
11-20	UBE01 (UBER )	OCT-2020H	11/23/20	12/23/20	A	491.85	UBE01, OCT-20 BILLING: GO DUBLIN
11-20	VAN01 (FBD VANGUARD CONSTRUCTION	I2019-08#1	10/31/20	11/30/20	A	31724.30	VAN01, 2019-08 PLEASANTON BRT CORRIDOR PROJE
11-20	VER01 (VERIZON WIRELESS)	865512834H	10/22/20	11/21/20	A	1683.90	VER01, 9865512834, 9/23-10/22/20 CELL & WIFI
11-20	VSP01 (VSP )	DEC-2020H	11/19/20	12/19/20	A	577.24	VSP01, DEC-20 VISION INSURANCE
		NOV-2020H	10/19/20	11/18/20	A	555.76	VSP01, NOV-20 VISION INSURANCE
		Vendor's Total ----->				1133.00	

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11-20	WOE01 (ROBERT L. WOERNER)	NOV-2020H	11/30/20	12/30/20	A	200.00	WOE01, NOV-20 BOD STIPEND
11-20	ZUR01 (ZURICH)	FY-2021	11/01/20	12/01/20	A	820.00	ZUR01, FY21 COMMERCIAL CRIME PREM ACCT #7923

Total of Purchases -> -----  
1308388.87  
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LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for December 2020

FROM: Tamara Edwards, Director of Finance

DATE: January 25, 2021

**Action Requested**

Review and forward the LAVTA Treasurer's Report for December 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 December 1, 2020	\$8,811,509.78
Payments made	\$1,258,939.66
Deposits made	\$2,860,207.76
Ending balance December 31, 2020	\$10,412,777.88

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

Beginning balance December 1, 2020	\$240,325.10
Deposits made	\$14,758.78
Ending balance December 31, 2020	\$255,083.88

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

Beginning balance December 1, 2020	\$5,947,049.54
Ending balance December 31, 2020	\$5,947,049.54

***Operating Expenditures Summary:***

As this is the sixth month of the fiscal year, in order to stay on target for the budget this year expenses (at least the ones that occur on a monthly basis) should not be higher than 50%. The agency is at 41.22% overall.

***Operating Revenues Summary:***

While expenses are at 41.22%, revenues are at 53.3%, providing for a healthy cashflow.



**Recommendation**

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

**Attachments:**

1. December 2020 Treasurer's Report

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

**ASSETS:**

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	10,412,778	
106 CASH - FIXED ROUTE ACCOUNT	255,084	
107 Clipper Cash	183,019	
108 Rail	3,019,290	
109 BOC	46	
120 ACCOUNTS RECEIVABLE	320,809	
135 INVESTMENTS - LAIF	5,976,300	
150 PREPAID EXPENSES	(339)	
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	
<b>TOTAL ASSETS</b>		<b>85,571,514</b>

**LIABILITIES:**

205 ACCOUNTS PAYABLE	259,221	
211 PRE-PAID REVENUE	2,036,455	
21101 Clipper to be distributed	78,262	
22000 FEDERAL INCOME TAXES PAYABLE	(6,992)	
22010 STATE INCOME TAX	(2,727)	
22020 FICA MEDICARE	(2,033)	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	(8,774)	
22030 SDI TAXES PAYABLE	(753)	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	(94)	
22090 WORKERS' COMPENSATION PAYABLE	9,433	
22100 PERS-457	0	
22110 Direct Deposit Clearing	(45,355)	
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	93,109	
23102 UNEMPLOYMENT RESERVE	(5,790)	
<b>TOTAL LIABILITIES</b>		<b>3,900,987</b>

**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	12,165,519	
<b>TOTAL FUND BALANCE</b>		<b>81,670,527</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>85,571,515</b>

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	340,455	17,379	75,774	264,681	22.3%
4020000	Business Park Revenues	72,020	40,011	80,022	(8,002)	111.1%
4020500	Special Contract Fares	218,288	28,539	48,544	169,744	22.2%
4020500	Special Contract Fares - Paratransit	30,000	0	3,732	26,268	12.4%
4010200	Paratransit Passenger Fares	93,750	3,214	9,195	84,555	9.8%
4060100	Concessions	20,820	0	9,447	11,373	45.4%
4060300	Advertising Revenue	30,000	11,627	27,684	2,316	92.3%
4070400	Miscellaneous Revenue-Interest	25,000	0	12,643	12,357	50.6%
4070300	Non transportation revenue	86,052	3,233	36,108	49,944	42.0%
4090100	Local Transportation revenue	538,506	177,100	1,899,498	(1,360,992)	352.7%
4099100	TDA Article 4.0 - Fixed Route	6,041,384	821,734	2,844,848	3,196,536	47.1%
4099500	TDA Article 4.0-BART	58,163	6,869	38,167	19,996	65.6%
4099200	TDA Article 4.5 - Paratransit	87,527	10,898	46,698	40,829	53.4%
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	717,177	717,177	(301,727)	172.6%
4110100	STA Funds-pop	793,498	207,720	207,720	585,778	26.2%
4110100	STA Funds- rev	208,552	0	0	208,552	0.0%
4110100	STA Block	888,731	452,702	452,702	436,029	50.9%
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	1,726,432	3,273,568	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	3,191	46,622	(22,763)	100.0%
4640500	Measure B Express Bus	-	0	0	-	100.0%
4640100	Measure B Paratransit Funds-Fixed Route	559,135	160,999	354,294	204,841	63.4%
4640100	Measure B Paratransit Funds-Paratransit	103,034	29,677	65,308	37,726	63.4%
4640200	Measure BB Paratransit Funds-Fixed Route	413,424	120,489	263,592	149,832	63.8%
4640200	Measure BB Paratransit Funds-Paratransit	202,370	58,979	129,028	73,342	63.8%
<b>RAIL</b>		0	0	210,800		
<b>TOTAL REVENUE</b>		<b>17,453,431</b>	<b>2,871,538</b>	<b>9,306,036</b>	<b>8,358,195</b>	<b>53.3%</b>

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
OPERATING EXPENDITURES  
FOR THE PERIOD ENDING:  
December 31, 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	\$1,670,376	\$120,135	\$777,393	\$892,983	46.54%
502 00	Personnel Benefits	\$999,960	\$54,320	\$432,359	\$567,601	43.24%
503 00	Professional Services	\$1,148,380	\$37,844	\$186,746	\$961,634	16.26%
503 05	Non-Vehicle Maintenance	\$825,443	\$66,071	\$506,347	\$302,510	61.34%
503 99	Communications	\$5,500	\$0	\$247	\$5,253	4.49%
504 01	Fuel and Lubricants	\$1,021,500	\$15,282	\$157,837	\$863,663	15.45%
504 03	Non contracted vehicle maintenance	\$3,000	\$0	\$4,572	(\$1,572)	152.40%
504 99	Office/Operating Supplies	\$56,030	\$840	\$8,032	\$47,998	14.34%
504 99	Printing	\$67,000	\$0	\$17,206	\$49,794	25.68%
505 00	Utilities	\$351,235	\$19,411	\$151,545	\$199,690	43.15%
506 00	Insurance	\$682,703	\$0	\$557,368	\$125,335	81.64%
507 99	Taxes and Fees	\$277,000	\$1,366	\$19,383	\$257,617	7.00%
508 01	Purchased Transportation Fixed Route	\$8,755,092	\$638,986	\$3,955,098	\$4,799,994	45.17%
2-508 02	Purchased Transportation Paratransit	\$1,314,813	\$65,601	\$379,003	\$935,810	28.83%
508 03	Purchased Transportation WOD	\$76,026	\$745	\$10,842	\$65,184	14.26%
509 00	Miscellaneous	\$179,477	\$2,379	\$49,240	\$130,237	27.44%
509 02	Professional Development	\$39,500	\$46	\$2,802	\$36,698	7.09%
509 08	Advertising	\$60,000	\$8,400	\$10,472	\$49,528	17.45%
<b>TOTAL</b>		<b>\$17,533,035</b>	<b>\$1,031,426</b>	<b>\$7,226,492</b>	<b>\$10,289,957</b>	<b>41.22%</b>

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

ACCOUNT	DESCRIPTION	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	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%
<b>TOTAL REVENUE</b>		<b>26,480,906</b>	<b>-</b>	<b>704,686</b>	<b>24,196,220</b>	<b>2.66%</b>

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

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
<b>EXPENDITURE DETAILS</b>						
<b>CAPITAL PROGRAM - COST CENTER 07</b>						
5550207	Atlantis Facility	350,000	24,800	76,068	273,932	21.73%
5550107	Shop Repairs and replacement	300,962	122,602	122,602	178,360	40.74%
5551607	SAV	168,194	0	9,775	158,419	5.81%
5550407	BRT	168,194	12,658	90,667	77,527	53.91%
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	25,000	471,959	734,041	39.13%
5550907	Radio upgrade	6,700	0	66,229	(59,529)	988.50%
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	420,741	1,353,309	23.72%
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	25,215	74,785	25.22%
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>26,570,443</b>	<b>185,060</b>	<b>1,330,543</b>	<b>25,239,900</b>	<b>5.01%</b>
<b>FUND BALANCE (CAPITAL)</b>		<b>-89537.00</b>	<b>(185,060)</b>	<b>(625,856)</b>		
<b>FUND BALANCE (CAPTIAL &amp; OPERATING)</b>		<b>-172,141.00</b>	<b>1,629,879</b>	<b>1,293,073</b>		

California State Treasurer  
**Fiona Ma, CPA**



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

January 12, 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

December 2020 Statement

**Account Summary**

Total Deposit:	0.00	Beginning Balance:	5,966,529.44
Total Withdrawal:	0.00	Ending Balance:	5,966,529.44

REPORT.: Jan 13 21 Wednesday  
 RUN....: Jan 13 21 Time: 15:47  
 Run By.: Daniel Zepeda

LAVTA  
 Month End Cash Disbursements Report  
 Prior Period Report for 12-20 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
12-20	022383	12/16/20	AEC01 (AECOM TECHNICAL SERVICES INC		16,873.16	.00	16,873.16	Automatic Generated Check
	022384	12/16/20	ATT03 (AT&T )		946.26	.00	946.26	Automatic Generated Check
	022385	12/16/20	CAL05 (CALTEST LABS)		815.10	.00	815.10	Automatic Generated Check
	022386	12/16/20	CAL13 (CALIFORNIA TRANSIT)		1,662.37	.00	1,662.37	Automatic Generated Check
	022387	12/16/20	CTE01 (CENTER FOR TRANSPORTATION &		15,700.00	.00	15,700.00	Automatic Generated Check
	022388	12/16/20	CUB02 (CUBIC ITS INC.)		25,000.00	.00	25,000.00	Automatic Generated Check
	022389	12/16/20	CUR01 (CURIS SYSTEM LLC)		10,092.21	.00	10,092.21	Automatic Generated Check
	022390	12/16/20	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	022391	12/16/20	EME01 (BRIGHTVIEW LANDSCAPE SERVICE		1,263.00	.00	1,263.00	Automatic Generated Check
	022392	12/16/20	HAN01 (HANSON BRIDGETT MARCUS)		4,216.00	.00	4,216.00	Automatic Generated Check
	022393	12/16/20	JTH01 (J. THAYER COMPANY)		277.64	.00	277.64	Automatic Generated Check
	022394	12/16/20	KIM02 (KIMLEY-HORN AND ASSOC,INC)		27,799.80	.00	27,799.80	Automatic Generated Check
	022395	12/16/20	KKI01 (ALPHA MEDIA LLC)		8,400.00	.00	8,400.00	Automatic Generated Check
	022396	12/16/20	LIV10 (LIVERMORE SANITATION INC)		2,490.76	.00	2,490.76	Automatic Generated Check
	022397	12/16/20	MAP01 (MAPISTRY)		5,724.50	.00	5,724.50	Automatic Generated Check
	022398	12/16/20	OFF01 (OFFICE DEPOT)		250.38	.00	250.38	Automatic Generated Check
	022399	12/16/20	PAC11 (PACIFIC ENVIROMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	022400	12/16/20	PRO03 (PROFESSIONAL PLASTICS INC)		9,657.70	.00	9,657.70	Automatic Generated Check
	022401	12/16/20	SCF01 (SC FUELS)		15,226.06	.00	15,226.06	Automatic Generated Check
	022402	12/16/20	SER03 (SERVICON SYSTEMS INC.)		112,510.00	.00	112,510.00	Automatic Generated Check
	022403	12/16/20	SHA02 (SHAMROCK OFFICE SOLUTIONS)		24.48	.00	24.48	Automatic Generated Check
	022404	12/16/20	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	022405	12/16/20	TX229 (NAOMI WEBSTER)		20.00	.00	20.00	Automatic Generated Check
	H10868	12/10/20	STA01 (STATE COMPENSATION FUND)		1,496.92	.00	1,496.92	STA01, DEC-20 WORKER'S CO
	H10869	12/10/20	MTM01 (MEDICAL TRANSPORTATION MANAG		66,102.45	.00	66,102.45	MTM01, OCT-20 MONTHLY SER
	H10870	12/10/20	UBE01 (UBER )		744.59	.00	744.59	UBE01, NOV-20 BILLING: GO
	H10871	12/03/20	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		45,045.62	.00	45,045.62	DIR02, PR DIRECT DEPOSIT
	H10872	12/03/20	EFT01 (ELECTRONIC FUND TRANSFERS)		8,992.64	.00	8,992.64	EFT01, FEDERAL TAX 11/14/
	H10873	12/03/20	EMP01 (EMPLOYMENT DEVEL DEPT)		3,117.89	.00	3,117.89	EMP01, STATE TAX 11/14/20
	H10874	12/03/20	PER01 (PERS )		3,909.08	.00	3,909.08	PER01, PERS CLASSIC CONTR
	H10875	12/03/20	PER01 (PERS )		4,450.05	.00	4,450.05	PER01, PERS NEW CONTRIBUT
	H10876	12/03/20	PER04 (CALPERS RETIREMENT SYSTEM)		2,123.33	.00	2,123.33	PER04, PERS 457 CONTRIBUT
	H10877	12/10/20	PAC01 (AT&T )		352.02	.00	352.02	PAC01, ACCT #436-951-0106
	H10878	12/10/20	PAC01 (AT&T )		344.03	.00	344.03	PAC01,ACCT #925-243-9029,
	H10879	12/10/20	PAC01 (AT&T )		185.94	.00	185.94	PAC01, ACCT #925-245-0576
	H10880	12/10/20	PAC01 (AT&T )		33.09	.00	33.09	PAC01,ACCT #232-351-6260,
	H10881	12/11/20	TX242 (BONNIE WOLF)		160.00	.00	160.00	TX242, PARATAXI REIMBURSE
	H10882	12/15/20	MVT01 (MV TRANSPORTATION, INC.)		300,000.00	.00	300,000.00	MVT01, 111250, DEC-20 MV
	H10883	12/01/20	MER01 (MERCHANT SERVICES)		49.75	.00	49.75	MER01, NOV-20 TRANSIT CEN
	H10884	12/01/20	MER01 (MERCHANT SERVICES)		48.21	.00	48.21	MER01, NOV-20 MOA CC STAT
	H10885	12/10/20	CAL04 (CALIFORNIA WATER SERVICE)		1,015.35	.00	1,015.35	CAL04, 0198655555, BUS WA
	H10886	12/10/20	CAL04 (CALIFORNIA WATER SERVICE)		640.59	.00	640.59	CAL04, 9098655555, MOA WA
	H10887	12/10/20	PAC02 (PACIFIC GAS AND ELECTRIC)		96.22	.00	96.22	PAC02, 7649646868-7, DOOL
	H10888	12/10/20	PAC02 (PACIFIC GAS AND ELECTRIC)		1,310.28	.00	1,310.28	PAC02, 9007202117-4, MOA
	H10889	12/10/20	CIT07 (CITY OF LIVERMORE - WATER)		26.74	.00	26.74	CIT07, 139399-00, ATLANTI
	H10890	12/10/20	CIT07 (CITY OF LIVERMORE - WATER)		30.87	.00	30.87	CIT07, 139361-00, ATLANTI
	H10891	12/10/20	CIT07 (CITY OF LIVERMORE - WATER)		15.18	.00	15.18	CIT07, 138432-00, ATLANTI
	H10892	12/10/20	CIT07 (CITY OF LIVERMORE - WATER)		185.21	.00	185.21	CIT07, 138430-01, ATLANTI
	H10893	12/18/20	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		57,890.53	.00	57,890.53	DIR02, PR DIRECT DEPOSIT
	H10894	12/17/20	EFT01 (ELECTRONIC FUND TRANSFERS)		13,802.43	.00	13,802.43	EFT01, FEDERAL TAX 11/28/
	H10895	12/17/20	EMP01 (EMPLOYMENT DEVEL DEPT)		4,396.26	.00	4,396.26	EMP01, STATE TAX 11/28/20
	H10896	12/17/20	PER04 (CALPERS RETIREMENT SYSTEM)		2,112.61	.00	2,112.61	PER04, PERS 457 CONTRIBUT
	H10897	12/17/20	PER01 (PERS )		3,900.38	.00	3,900.38	PER01, PERS CLASSIC CONTR
	H10898	12/17/20	PER01 (PERS )		4,511.27	.00	4,511.27	PER01, PERS NEW CONTRIBUT
	H10899	12/23/20	AME06 (AMERICAN FIDELITY ASSURANCE		657.08	.00	657.08	AME06, DEC-20 SUPPLEMENTA
	H10900	12/23/20	AME06 (AMERICAN FIDELITY ASSURANCE		970.80	.00	970.80	AME06, DEC-20 FLEXIBLE SP
	H10901	12/16/20	STA13 (STAPLES CREDIT PLAN)		311.68	.00	311.68	STA13, DEC-20 CC STATEMEN
	H10902	12/23/20	CAS02 (LISETH CASTRO)		46.00	.00	46.00	CAS02, 8/3/20-12/14/20 MI
	H10903	12/23/20	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,285.96	.00	2,285.96	DEL05, JAN-21 DENTAL INSU
	H10904	12/23/20	VSP01 (VSP )		577.24	.00	577.24	VSP01, JAN-21 VISION INSU
	H10905	12/23/20	MUT01 (MUTUAL OF OMAHA)		1,188.34	.00	1,188.34	MUT01, JAN-21 LTD & LIFE
	H10906	12/23/20	PER03 (CAL PUB EMP RETIRE SYSTM)		37,882.26	.00	37,882.26	PER03, JAN-21 HEALTH INSU
	H10907	12/23/20	HDE01 (HOME DEPOT-CREDIT SERVICES)		91.02	.00	91.02	HDE01, DEC-20 CC STATEMEN
	H10908	12/31/20	EMP01 (EMPLOYMENT DEVEL DEPT)		3,470.15	.00	3,470.15	EMP01, STATE TAX 12/12/20
	H10909	12/31/20	EFT01 (ELECTRONIC FUND TRANSFERS)		8,947.22	.00	8,947.22	EFT01, FEDERAL TAX 12/12/
	H10910	12/31/20	PER01 (PERS )		4,511.89	.00	4,511.89	PER01, PERS NEW CONTRIBUT
	H10911	12/31/20	PER01 (PERS )		3,933.04	.00	3,933.04	PER01, PERS CLASSIC CONTR
	H10912	12/31/20	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		45,355.00	.00	45,355.00	DIR02, PR DIRECT DEPOSIT
	H10913	12/10/20	MVT01 (MV TRANSPORTATION, INC.)		47,593.05	.00	47,593.05	MVT01, OCT-2020 FIXED ROU
	H10914	12/30/20	MVT01 (MV TRANSPORTATION, INC.)		300,000.00	.00	300,000.00	MVT01, 111251, DEC-20 MV
	H10915	12/21/20	CAL04 (CALIFORNIA WATER SERVICE)		533.30	.00	533.30	CAL04, 4616555555, TC IRR
	H10916	12/21/20	CAL04 (CALIFORNIA WATER SERVICE)		32.76	.00	32.76	CAL04, 3616555555, TC WAT
	H10917	12/21/20	CAL04 (CALIFORNIA WATER SERVICE)		51.73	.00	51.73	CAL04, 2575555555, TC FIR
	H10918	12/21/20	CAL04 (CALIFORNIA WATER SERVICE)		68.97	.00	68.97	CAL04, 4755555555, MOA FI
	H10919	12/21/20	CAL04 (CALIFORNIA WATER SERVICE)		68.97	.00	68.97	CAL04, 5755555555, CONTRA
	H10920	12/30/20	PAC02 (PACIFIC GAS AND ELECTRIC)		3,494.60	.00	3,494.60	PAC02, 9007202117-4, MOA
	H10921	12/14/20	PAC02 (PACIFIC GAS AND ELECTRIC)		1,271.06	.00	1,271.06	PAC02, 7264840356-5, BUS
	H10922	12/28/20	PAC02 (PACIFIC GAS AND ELECTRIC)		5,217.17	.00	5,217.17	PAC02, 5809326332-3, MOA
	H10923	12/21/20	PAC02 (PACIFIC GAS AND ELECTRIC)		1,374.05	.00	1,374.05	PAC02, 6062256368-6, ATLA
	H10924	12/29/20	CIT07 (CITY OF LIVERMORE - WATER)		35.00	.00	35.00	CIT07, 139361-00, ATLANTI
	H10925	12/29/20	CIT07 (CITY OF LIVERMORE - WATER)		22.61	.00	22.61	CIT07, 139399-00, ATLANTI
	H10926	12/29/20	CIT07 (CITY OF LIVERMORE - WATER)		15.18	.00	15.18	CIT07, 138432-00, ATLANTI
	H10927	12/29/20	CIT07 (CITY OF LIVERMORE - WATER)		181.89	.00	181.89	CIT07, 138430-01, ATLANTI
	H10928	12/29/20	CIT07 (CITY OF LIVERMORE - WATER)		44.07	.00	44.07	CIT07, 138431-00, ATLANTI
	H10929	12/29/20	CIT07 (CITY OF LIVERMORE - WATER)		127.29	.00	127.29	CIT07, 139388-00, BUS WAS
Total for Bank Account 105 ----->					1,258,939.66	.00	1,258,939.66	

Grand Total of all Bank Accounts -----> 1,258,939.66 .00 1,258,939.66



REPORT.: Jan 13 21 Wednesday  
 RUN....: Jan 13 21 Time: 15:47  
 Run By.: Daniel Zepeda

LAVTA  
 Month End Payable Activity Report  
 Prior Period Report for 12-20

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

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
12-20	AEC01 (AECOM TECHNICAL SERVICES	IN200434733	12/03/20	01/02/21	A	16873.16	AEC01, 2000434733, 10/31-11/27 REGIONAL BUS
12-20	AME06 (AMERICAN FIDELITY ASSURANCE	FSA12-20H	12/04/20	01/03/21	A	970.80	AME06, DEC-20 FLEXIBLE SPENDING ACCOUNT
		SUPP12-20H	12/04/20	01/03/21	A	657.08	AME06, DEC-20 SUPPLEMENTAL INSURANCE
			Vendor's Total	----->		1627.88	
12-20	ATT03 (AT&T )	595348503	11/19/20	12/19/20	A	946.26	ATT03, 9595348503, NOV-20 INTERNET PRI
12-20	CAL04 (CALIFORNIA WATER SERVICE)	198111820H	11/18/20	12/18/20	A	1015.35	CAL04, 01986555555, BUS WASH 10/17/20-11/16/2
		257113020H	11/30/20	12/30/20	A	51.73	CAL04, 25755555555, TC FIRE 12/1/20-12/31/20
		361120120H	12/01/20	12/31/20	A	32.76	CAL04, 36165555555, TC WATER 10/29/20-11/30/2
		461120120H	12/01/20	12/31/20	A	533.30	CAL04, 46165555555, TC IRRG. 10/29/20-11/30/2
		475113020H	11/30/20	12/30/20	A	68.97	CAL04, 47555555555, MOA FIRE 12/1/20-12/31/20
		575113020H	11/30/20	12/30/20	A	68.97	CAL04, 57555555555, CONTRACTOR FIRE 12/1-12/3
		909111720H	11/17/20	12/17/20	A	640.59	CAL04, 90986555555, MOA WATER 10/17/20-11/16/
			Vendor's Total	----->		2411.67	
12-20	CAL05 (CALTEST LABS)	616019	11/20/20	12/20/20	A	815.10	CAL05, 616019, 2020 RUTAN MANHOLE TESTING
12-20	CAL13 (CALIFORNIA TRANSIT)	312020NOV	12/02/20	01/01/21	A	1662.37	CAL13, 31-2020-NOV, NOV-20 INS CLAIMS PRIOR
12-20	CAS02 (LISETH CASTRO)	0803-1214H	12/23/20	01/22/21	A	46.00	CAS02, 8/3/20-12/14/20 MILEAGE REIMBURSE
12-20	CIT07 (CITY OF LIVERMORE - WATER)	361111720H	11/17/20	12/17/20	A	30.87	CIT07, 139361-00, ATLANTIS SEWER 10/20-11/17
		361121520H	12/15/20	01/14/21	A	35.00	CIT07, 139361-00, ATLANTIS SEWER 11/17-12/15
		388120720H	12/01/20	12/31/20	A	127.29	CIT07, 139388-00, BUS WASH 11/3/20-12/1/20
		399111720H	11/17/20	12/17/20	A	26.74	CIT07, 139399-00, ATLANTIS SEWER 10/20-11/17
		399121520H	12/15/20	01/14/21	A	22.61	CIT07, 139399-00, ATLANTIS SEWER 11/17-12/15
		430111720H	11/17/20	12/17/20	A	185.21	CIT07, 138430-01, ATLANTIS INDOOR 10/20-11/1
		430121520H	12/15/20	01/14/21	A	181.89	CIT07, 138430-01, ATLANTIS INDOOR 11/17-12/1
		431120120H	12/01/20	12/31/20	A	44.07	CIT07, 138431-00, ATLANTIS IRRG. 11/3/20-12/
		432111720H	11/17/20	12/17/20	A	15.18	CIT07, 138432-00, ATLANTIS FIRE 10/20-11/17/
		432121520H	12/15/20	01/14/21	A	15.18	CIT07, 138432-00, ATLANTIS FIRE 11/17-12/15/
			Vendor's Total	----->		684.04	
12-20	CTE01 (CENTER FOR TRANSPORTATION & NOV-2020	N11/20/20	12/20/20		A	15700.00	CTE01, NOV-2020, PO #7503 LAVTA ON-CALL ZEB
12-20	CUB02 (CUBIC ITS INC.)	90065832	09/29/20	10/29/20	A	25000.00	CUB02, 90065832, PO #7515 TSP CENTRAL MODULE
12-20	CUR01 (CURIS SYSTEM LLC)	1261	11/23/20	12/23/20	A	10092.21	CUR01, 1261, PO #7523 FOGGING SYSTEM FOR BUS
12-20	DAY02 (DAY & NIGHT PEST CONTROL)	157991	11/06/20	12/06/20	A	218.00	DAY02, 157991, 11/6/20 RUTAN SERVICE
12-20	DEL05 (ALLIED ADMIN/DELTA DENTAL)	JAN-2021H	12/07/20	01/06/21	A	2285.96	DEL05, JAN-21 DENTAL INSURANCE
12-20	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20201127H	12/03/20	01/02/21	A	45045.62	DIR02, PR DIRECT DEPOSIT 11/14-11/27/20
		20201211H	12/18/20	01/17/21	A	57890.53	DIR02, PR DIRECT DEPOSIT 11/28/20-12/11/20
		20201225H	12/30/20	01/29/21	A	45355.00	DIR02, PR DIRECT DEPOSIT 12/12/20-12/25/20
			Vendor's Total	----->		148291.15	
12-20	EFT01 (ELECTRONIC FUND TRASFERS)	20201127H	12/03/20	01/02/21	A	8992.64	EFT01, FEDERAL TAX 11/14/20-11/27/20
		20201211H	12/17/20	01/16/21	A	13802.43	EFT01, FEDERAL TAX 11/28/20-12/11/20
		20201225H	12/31/20	01/30/21	A	8947.22	EFT01, FEDERAL TAX 12/12/20-12/25/20
			Vendor's Total	----->		31742.29	
12-20	EME01 (BRIGHTVIEW LANDSCAPE SERVIC	7118022	12/01/20	12/31/20	A	1263.00	EME01, 7118022, DEC-20 LANDSCAPING SERVICE
12-20	EMP01 (EMPLOYMENT DEVEL DEPT)	20201127H	12/03/20	01/02/21	A	3117.89	EMP01, STATE TAX 11/14/20-11/27/20
		20201211H	12/17/20	01/16/21	A	4396.26	EMP01, STATE TAX 11/28/20-12/11/20
		20201225H	12/31/20	01/30/21	A	3470.15	EMP01, STATE TAX 12/12/20-12/25/20
			Vendor's Total	----->		10984.30	
12-20	HAN01 (HANSON BRIDGETT MARCUS)	1280466	12/09/20	01/08/21	A	718.50	HAN01, 1280466, NOV-20 CONTRACT LEGAL FEES
		1280467	12/09/20	01/08/21	A	3497.50	HAN01, 1280467, NOV-20 ADMIN LEGAL FEES
			Vendor's Total	----->		4216.00	

REPORT.: Jan 13 21 Wednesday  
 RUN....: Jan 13 21 Time: 15:47  
 Run By.: Daniel Zepeda

LAVTA  
 Month End Payable Activity Report  
 Prior Period Report for 12-20

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
12-20	HDE01 (HOME DEPOT-CREDIT SERVICES)	DEC-2020H	12/13/20	01/12/21	A	91.02	HDE01, DEC-20 CC STATEMENT-MISC SUPPLIES
12-20	JTH01 (J. THAYER COMPANY)	1494041-0	12/07/20	01/06/21	A	277.64	JTH01, 1494041-0, 12/7/20 PRINTING PAPER
12-20	KIM02 (KIMLEY-HORN AND ASSOC, INC)	17501020 17695235	10/29/20 10/31/20	11/28/20 11/30/20	A A	3000.00 24799.80	KIM02, 17501020, SEPT-20 10R CORRIDOR ENHANC KIM02, 17695235, TASK 4 LAVTA ATLANTIS FACIL
		Vendor's Total ----->				27799.80	
12-20	KKI01 (ALPHA MEDIA LLC)	518501-1	11/30/20	12/30/20	A	8400.00	KKI01, 518501-1, 11/1/20-11/30/20 RADIO ADS
12-20	LIV10 (LIVERMORE SANITATION INC)	1348719	11/30/20	12/30/20	A	2490.76	LIV10, 1348719, NOV-20 GARBAGE SERVICE
12-20	MAP01 (MAPISTRY)	INV-3497	10/07/20	11/06/20	A	5724.50	MAP01, INV-3497, PO #7517 STORMWATER ANNUAL
12-20	MER01 (MERCHANT SERVICES)	TC113020H MOA113020H	11/30/20 11/30/20	12/30/20 12/30/20	A A	49.75 48.21	MER01, NOV-20 TRANSIT CENTER CC STATEMENT MER01, NOV-20 MOA CC STATEMENT
		Vendor's Total ----->				97.96	
12-20	MTM01 (MEDICAL TRANSPORTATION MANA	OCT-2020H	11/03/20	12/03/20	A	66102.45	MTM01, OCT-20 MONTHLY SERVICE
12-20	MUT01 (MUTUAL OF OMAHA)	JAN-2021H	12/14/20	01/13/21	A	1188.34	MUT01, JAN-21 LTD & LIFE INSURANCE
12-20	MVT01 (MV TRANSPORTATION, INC.)	111250H 111251H OCT-2020H	12/03/20 12/03/20 11/03/20	01/02/21 01/02/21 12/03/20	A A A	300000.00 300000.00 47593.05	MVT01, 111250, DEC-20 MV 1ST INSTALL PAYMENT MVT01, 111251, DEC-20 MV 2ND INSTALL PAYMENT MVT01, OCT-2020 FIXED ROUTE MONTHLY SERVICE
		Vendor's Total ----->				647593.05	
12-20	OFF01 (OFFICE DEPOT)	127714001 127855001 127856001 714104001	11/23/20 11/20/20 11/23/20 12/03/20	12/23/20 12/20/20 12/23/20 01/02/21	A A A A	29.49 20.74 75.85 124.30	OFF01, 139127714001, 11/23/20 OFFICE SUPPLIE OFF01, 139127855001, 11/20/20 OFFICE SUPPLIE OFF01, 139127856001, 11/22/20 OFFICE SUPPLIE OFF01, 140714104001, 12/3/20 OFFICE SUPPLIES
		Vendor's Total ----->				250.38	
12-20	PAC01 (AT&T )	ATT 11/20H ATT110720H ATT111120H ATT111320H	11/13/20 11/07/20 11/11/20 11/13/20	12/13/20 12/07/20 12/11/20 12/13/20	A A A A	185.94 33.09 352.02 344.03	PAC01, ACCT #925-245-0576, 11/13/20-12/12/20 PAC01, ACCT #232-351-6260, CONTRACTOR FIRE 11/ PAC01, ACCT #436-951-0106, ATLANTIS T1 11/11 PAC01, ACCT #925-243-9029, ATLANTIS ALRM 11/13
		Vendor's Total ----->				915.08	
12-20	PAC02 (PACIFIC GAS AND ELECTRIC)	580120820H 606120420H 726112520H 764111820H 900111320H 900121320H	12/08/20 12/04/20 11/25/20 11/18/20 11/13/20 12/13/20	01/07/21 01/03/21 12/25/20 12/18/20 12/13/20 01/12/21	A A A A A A	5217.17 1374.05 1271.06 96.22 1310.28 3494.60	PAC02, 5809326332-3, MOA ELECTRIC 10/30/20-1 PAC02, 6062256368-6, ATLANTIS 10/28/20-11/29 PAC02, 7264840356-5, BUS STOPS 10/21/20-11/1 PAC02, 7649646868-7, DOOLAN TWR 10/13-11/11/ PAC02, 9007202117-4, MOA GAS 10/14/20-11/12/ PAC02, 9007202117-4, MOA GAS 11/13/20-12/11/
		Vendor's Total ----->				12763.38	
12-20	PAC11 (PACIFIC ENVIROMENTAL SERV)	1980 1981	12/01/20 12/01/20	12/31/20 12/31/20	A A	120.00 120.00	PAC11, 1980, NOV-20 RUTAN MONTHLY SERVICE PAC11, 1981, NOV-20 ATLANTIS MONTHLY SERVICE
		Vendor's Total ----->				240.00	
12-20	PER01 (PERS )	20201127CH 20201127NH 20201211CH 20201211NH 20201225CH 20201225NH	12/03/20 12/03/20 12/17/20 12/17/20 12/31/20 12/31/20	01/02/21 01/02/21 01/16/21 01/16/21 01/30/21 01/30/21	A A A A A A	3909.08 4450.05 3900.38 4511.27 3933.04 4511.89	PER01, PERS CLASSIC CONTRIBUTIONS 11/14-11/2 PER01, PERS NEW CONTRIBUTIONS 11/14-11/27/20 PER01, PERS CLASSIC CONTRIBUTIONS 11/28-12/1 PER01, PERS NEW CONTRIBUTIONS 11/28-12/11/20 PER01, PERS CLASSIC CONTRIBUTIONS 12/12-12/2 PER01, PERS NEW CONTRIBUTIONS 12/12-12/25/20
		Vendor's Total ----->				25215.71	
12-20	PER03 (CAL PUB EMP RETIRE SYSTM)	JAN-2021H	12/14/20	01/13/21	A	37882.26	PER03, JAN-21 HEALTH INSURANCE
12-20	PER04 (CALPERS RETIREMENT SYSTEM)	20201127H 20201211H	12/03/20 12/17/20	01/02/21 01/16/21	A A	2123.33 2112.61	PER04, PERS 457 CONTRIBUTIONS 11/14-11/27/20 PER04, PERS 457 CONTRIBUTIONS 11/28-12/11/20
		Vendor's Total ----->				4235.94	

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Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
12-20	PRO03 (PROFESSIONAL PLASTICS INC)	AB1085227	11/09/20	12/09/20	A	9657.70	PRO03, AB1085227, PO #7518 REPLACE POLYCARBO
12-20	SCF01 (SC FUELS)	4485760	12/03/20	01/02/21	A	15226.06	SCF01, 4485760, 12/3/20 FUEL DELIVERY
12-20	SER03 (SERVICON SYSTEMS INC.)	86312	11/24/20	12/24/20	A	97000.00	SER03, 86312, 2020-03 RUTAN RESURFACING PROJ
		86313	11/24/20	12/24/20	A	15510.00	SER03, 86313, 2020-03 RUTAN RESURFACING PROJ
			Vendor's Total ---->			112510.00	
12-20	SHA02 (SHAMROCK OFFICE SOLUTIONS)	501085	11/24/20	12/24/20	A	24.48	SHA02, 501085, FRONT DESK PRINTER 10/30-11/2
12-20	SOL01 (SOLUTIONS FOR TRANSIT)	20-1205LA	12/05/20	01/04/21	A	2083.33	SOL01, 20-1205LAVTA, NOV-20 CLIPPER ANALYSIS
12-20	STA01 (STATE COMPENSATION FUND)	DEC-2020H	11/23/20	12/23/20	A	1496.92	STA01, DEC-20 WORKER'S COMP PREMIUM
12-20	STA13 (STAPLES CREDIT PLAN)	DEC-2020H	12/09/20	01/08/21	A	311.68	STA13, DEC-20 CC STATEMENT
12-20	TX229 (NAOMI WEBSTER)	11-4-2020	12/11/20	01/10/21	A	20.00	TX229, PARATAXI REIMBURSE 11/4/2020
12-20	TX242 (BONNIE WOLF)	1104-1125H	12/11/20	01/10/21	A	160.00	TX242, PARATAXI REIMBURSE 11/4/20-11/25/20
12-20	UBE01 (UBER )	NOV-2020H	12/10/20	01/09/21	A	744.59	UBE01, NOV-20 BILLING: GO DUBLIN
12-20	VSP01 (VSP )	JAN-2021H	12/19/20	01/18/21	A	577.24	VSP01, JAN-21 VISION INSURANCE
						----- Total of Purchases -> 1258939.66 -----	

## **AGENDA**

### **ITEM 6**

## STAFF REPORT

SUBJECT: 2021 Legislative Program

FROM: Jennifer Yeamans, Senior Grants & Management Specialist

DATE: January 25, 2021

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### Action Requested

Staff requests the Finance & Administration Committee recommend the Board of Directors approve Resolution 04-2021 affirming LAVTA's 2021 Legislative Program.

### Background

Each year the LAVTA Board of Directors approves a Legislative Program to guide staff and the Board for legislative issues at the federal, state, and regional/local level to support, watch and monitor, stay neutral, or oppose.

### Discussion

The proposed Legislative Program in Attachment 2 centers around the following four principles in support of LAVTA's mission, which is "*to provide equal access to a variety of safe, affordable, and reliable public transportation choices, increasing the mobility and improving the quality of life of those who live or work in and visit the Tri-Valley area*":

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

The proposed 2021 program continues several priorities identified in prior years' programs while highlighting several potential legislative initiatives — and challenges — ahead at the federal, state, and regional/local level, with an emphasis on stabilizing funding sources for transit, and in particular funding for the agency's ongoing operating needs in light of the ongoing COVID-19 pandemic. In developing this year's proposed program, staff participated in meetings with regional partners and reviewed other draft legislative programs and principles adopted or in development among our agency and advocacy partners, including the Metropolitan Transportation Commission, the Alameda County Transportation Commission, the California Transit Association, and the American Public Transit Association. Proposed changes for 2021 from last year's program are indicated in Attachment 2 by inline markup.

### Federal Update

On December 21, the outgoing 116th Congress passed the Coronavirus Response and Relief Supplemental Appropriations Act of 2021 (CRRSAA), which President Trump signed on

December 27, and which included \$14 billion in supplemental appropriations allocated to support the transit industry during the COVID-19 public health emergency. Of this, approximately \$975 million in urbanized-area formula funds was apportioned to three of the Bay Area's large urbanized areas, San Francisco–Oakland, San Jose, and Santa Rosa. The region's remaining two large urbanized areas (including the Concord urbanized area, comprising Dublin and Pleasanton in LAVTA's service area) and seven small urbanized areas (including the Livermore urbanized area) did not receive any apportionments due to limitations included in the legislation capping the amount that urbanized areas could receive at 75% of their 2018 operating expenses when accounting for funding previously appropriated under the CARES Act in March 2020. Staff will provide further updates at your January 25 meeting on potential regional programming actions to distribute pandemic-relief funding for transit operators more equitably around the region. Finally, the omnibus appropriations provisions of CRRSAA also included full FY21 appropriations for Federal Transit Administration funding for FTA formula programs, which is significant to enabling LAVTA to plan for upcoming purchases of replacement buses later this year.

The 117th Congress convened earlier this month in anticipation of a transition to a new presidential administration, though the routine early agenda of establishing rules and committee assignments and similar ordinary business was quickly consumed by impeachment proceedings in the House of Representatives. As of this writing, President-elect Biden's Transportation Secretary nominee, former Mayor and presidential candidate Pete Buttigieg, was meeting with Senators in anticipation of confirmation hearings to come soon after the inauguration of the new president, as of this writing. Secretary-designate Buttigieg has indicated that the U.S. Department of Transportation (DOT) will prioritize safety, job-creation, climate change, and equity under his leadership should he be confirmed by the Senate, and DOT is likely to move quickly to establish a robust infrastructure agenda to encompass these goals. Reauthorization of the current multi-year surface-transportation authorization bill known as the FAST Act, which expired in September 2020, may also dovetail with the new Administration's infrastructure agenda in the coming year. LAVTA staff will follow any relevant legislative developments as they occur on reauthorization or further federal pandemic relief/stimulus bills.

### State Update

The newly elected Legislature met in December and completed committee assignments in both chambers. Both the Assembly and Senate Transportation Committees have new chairs, both from Southern California: Assembly Member Laura Friedman (D-Glendale) will chair the Assembly Transportation Commission following the tenure of past chair Assembly Member Jim Frazier (D-Fairfield), and Senator Lena Gonzalez (D–Long Beach) will chair the Senate Transportation Committee now that former Senator Jim Beall (D–San Jose) has termed out of office.

Following winter recess, the Legislature reconvened on January 11 following a slight delay due to the prevalence of COVID-19. A draft of the state legislative calendar for 2021 is included as Attachment 3. Early legislative deadlines for 2021 include:

- February 19: Last day for bills to be introduced
- April 30: Last day for policy committees to report fiscal bills introduced in their house to fiscal committees

- May 21: Last day for fiscal committees to report to the floor bills introduced in their house; last day for each house to pass bills introduced in that house

The coming legislative year is expected to be focused squarely on the COVID-19 pandemic and supporting economic recovery in the state, along with carrying over several housing-related initiatives from the previous session.

Finally, on January 8, Governor Newsom introduced his FY21-22 state budget, totaling \$227 billion in proposed spending, and a revised FY 20-21 budget with updated and more favorable revenue forecasts for the remainder of this fiscal year across a variety of programs, including those that fund public transit. The FY22 proposal includes a 4% increase in State Transit Assistance funding over current FY20-21 projections, which LAVTA uses primarily to support fixed-route operations and state-of-good-repair maintenance expenditures, and a 6% increase in Low Carbon Transit Operations Program funds, which can be used to support qualifying operating expenses. Despite better projections for the remainder of FY21, revenue forecasts and spending proposals in all categories impacting public transit for FY22 remain well below FY21 funding levels initially proposed by the Governor at this time last year, before the pandemic. The Legislature has until June 15 to enact a budget for next fiscal year.

#### Regional/Local Update

Much of the near-term regional policy agenda at the Metropolitan Transportation Commission particularly, is focused on pandemic recovery and funding stabilization, with a focus on public transportation operators in particular, through the ongoing work of the Blue Ribbon Transit Recovery Task Force, of which LAVTA is a member.

#### **Next Steps**

If the Board of Directors approves the 2021 Legislative Program, staff will bring updates on new and continuing bills to future Finance & Administration Committee meetings for information and/or potential action as may be appropriate.

#### **Fiscal Impact**

None

#### **Recommendation**

Staff recommends the Finance & Administration Committee refer Resolution 04-2021 affirming LAVTA's 2021 Legislative Program to the Board of Directors for approval.

#### **Attachments:**

1. Resolution 04-2021
2. Proposed 2021 Legislative Program
3. Draft 2021 California State Legislative Calendar

**RESOLUTION NO. 04-2021**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE LIVERMORE  
AMADOR VALLEY TRANSIT AUTHORITY ADOPTING THE  
2021 LEGISLATIVE PROGRAM**

**WHEREAS**, the California Legislature and the U.S. Congress have convened their current legislative sessions in late 2020 and early 2021, respectively; and

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

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

**RESOLVED** that the 2021 Legislative Program of the Livermore Amador Valley Transit Authority, included as Attachment 2, is hereby adopted and shall guide the Board and staff's actions; and be it further

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

**RESOLVED** that should issues arise that are not covered by this 2021 Legislative Program, that the Executive Director shall confer with the Chair of the Board to seek direction on a course of action.

**PASSED AND ADOPTED** by the governing body of the Livermore Amador Valley Transit Authority (LAVTA) this 1st day of February 2021.

BY \_\_\_\_\_  
Bob Woerner, Chair

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



FEDERAL	
Goal or Principle	Strategy
1) Protect Existing and Enhance Future Transportation Funding Sources	Work with state, regional, and local transportation agencies, and other state and national advocacy partners, to develop a FAST Act reauthorization agenda and support coalitions that support local, regional, and statewide priorities as well as those of public transit in general. Support new, stable federal funding to ensure the solvency of the Highway Trust Fund as part of the reauthorization agenda.
	Advocate that Congress appropriate the full amounts authorized by law for FY <del>2021</del> 2022, and that these vital federal funds are provided expeditiously to transit agencies for use on transit capital projects and operations. Support increased funding levels for discretionary programs such as the Bus and Bus Facilities and Low or No Emission grant programs, and ensure that appropriations are allocated according to the program structure authorized by law and to the benefit of public transit.
	Seek funding for public transit from any future <u>pandemic-relief and/or</u> federal infrastructure initiatives and support legislation that would provide local transportation entities with the ability to enhance revenues for public transit improvements and to provide jobs for local workers.
4) Leverage Support from and with Partners to Promote Mobility, Improve Service Productivity, and Enhance Regional Leadership	Expand legislative and policy partnerships in Washington, D.C., in particular coordinating in advocacy activities involving planning and/or implementation of ValleyLink.
	<u>Engage with partners to ensure public transit and local interests are reflected in the development and implementation of activities related to the 2020 U.S. Census.</u>

STATE	
Goal or Principle	Strategy
1) Protect Current and Enhance Future Transportation Funding Sources	Advocate for a FY 2020-21 <u>and FY 2021-22</u> state budget that enhances the State's investment in public transportation, active transportation, and highway operations/system management, <u>and continue to advocate for additional statutory, administrative, and funding relief for public transit in response to the COVID-19 pandemic.</u>
	Partner with the California Transit Association <u>and other agency and stakeholder partners</u> in <del>its</del> efforts to <u>update-review existing metrics for the qualification and distribution of</u> <del>California's current</del> TDA (Transportation Development Act)

	<p><del>eligibility requirements, consistent with state and regional climate goals</del> <u>revenues, and monitor development of potential 2021 legislation to update TDA law.</u></p> <p><del>Support expanding and/or broadening eligibility of existing state funds</del> <u>Identify and pursue strategies</u> to help transit operators <u>reduce costs associated with</u> converting their bus fleets to zero-emission in order to meet the state's Innovative Clean Transit rule, <u>including additional dedicated funding from the state Greenhouse Gas Reduction Fund (GGRF) or other sources.</u></p> <p>Advocate that legislation aimed at benefiting disadvantaged communities (DACs) use a definition that includes low-income communities and does not rely exclusively on communities defined by the state's CalEnviroScreen method which disproportionately excludes the Bay Area low-income communities relative to other parts of the state, and LAVTA's service area with respect to other service areas.</p>
<p>2) Enhance Operating Conditions to Support Safety and Performance Goals</p>	<p>Work with interested transit and regional agencies and advocacy partners to support efforts to authorize buses to use the highway shoulder, known as "bus-on-shoulder" (BOS) during periods of heavy traffic. <del>This is currently allowed in 13 metropolitan areas in the U.S. (including Seattle, San Diego, Miami, Minneapolis/ St. Paul, Atlanta, and the Washington, D.C. area)</del> to help speed up bus service in highly-congested corridors, <u>as currently authorized statutorily for the Monterey-Salinas Transit District and Santa Cruz Metropolitan Transit District. Require collaboration with the California Highway Patrol in the development of guidelines to determine which roadways qualify for the access to ensure public safety.</u></p> <p>Support regional efforts to improve the performance of high-occupancy vehicle (HOV) and express lanes through enhanced enforcement of vehicle passenger occupancy requirements.</p>
<p>3) Enhance Public Transit's Role in Addressing Climate Change and Air Quality Issues</p>	<p>Monitor implementation activities and new legislation related to the California Air Resources Board's (ARB) Innovative Clean Transit regulation related to Zero Emission Bus (ZEB) purchase <u>and deployment</u> requirements, and advocate for programs and incentives to minimize undue burdens on transit agencies transitioning to ZEB technology.</p>
<p>4) Leverage Support from and with Partners to Promote Mobility, Improve Service Productivity, and Enhance Regional Leadership</p>	<p>In partnership with local cities and counties, transit agencies, the business community, and other transportation organizations, engage in regulatory and legislative efforts related to connected and autonomous vehicles (including <u>SAVs</u> <u>Shared Autonomous Vehicles</u>) with the goal of accelerating their mobility, safety, and economic benefits.</p>

REGIONAL/LOCAL	
Goal or Principle	Strategy
1) Protect Existing and Enhance Future Transportation Funding Sources	Support efforts of MTC to maximize the proportion of federal and statewide funding sources allocated to the Bay Area and to small operators.
	Engage, coordinate with, and support as appropriate <u>any renewed</u> efforts to develop a potential regional transportation ballot measure <del>for 2020</del> to enhance public transit infrastructure in the nine-county Bay Area.
3) Enhance Operating Conditions to Support Safety and Performance Goals	Advocate for improvements to the local and regional street networks that enhance transit operating speed and reliability.
	Improve roadway safety for all users and support proposals to increase enforcement of traffic laws protecting pedestrians and bicyclists.
4) Leverage Support from and with Partners to Promote Mobility, Improve Service Productivity, and Enhance Regional Leadership	Support efforts of the Tri-Valley–San Joaquin Valley Regional Rail Authority and its member agencies and stakeholders to connect the BART and ACE rail systems in the Tri-Valley.
	Continue to support efforts in conjunction with project partners to advance LAVTA’s ability to <del>conduct</del> <u>deploy</u> shared autonomous vehicle (SAV) testing <u>and passenger service</u> at a specific site or sites within its service area.
	<u>Monitor and support as appropriate recommendations emerging from the Metropolitan Transportation Commission’s Blue Ribbon Transit Recovery Task Force, including new initiatives aimed at promoting a more “seamless” regional transit system and enhancing its resiliency.</u>
	Support the concept of coordinated fares and Clipper integration to serve as an incentive to ride public transit, particularly <del>among transit agencies providing service within and adjacent to LAVTA’s service area</del> <u>by engaging with the Regional Fare Coordination and Integration Study group.</u>
	Continue to develop innovative partnerships with private transportation providers including taxi and transportation network companies to connect more people in the Tri-Valley to public transit.

	Support other members of the Cooperating Area Transit Systems group (suburban transit operators in Eastern Alameda County and Contra Costa County), if appropriate, and work together on regional programs of mutual interest.
	Work with local businesses to support efforts to encourage transit use among their employees.

2021 TENTATIVE LEGISLATIVE CALENDAR

COMPILED BY THE OFFICE OF THE ASSEMBLY CHIEF CLERK AND THE OFFICE OF THE SECRETARY OF THE SENATE

Revised 12-18-20

DEADLINES

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

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

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

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

MAY							
	S	M	T	W	TH	F	S
Wk. 4							1
Wk. 1	2	3	4	5	6	7	8
Wk. 2	9	10	11	12	13	14	15
Wk. 3	16	17	18	19	20	21	22
Wk. 4	23	24	25	26	27	28	29
No Hrgs.	30	31					

- Jan. 1

Statutes take effect (Art. IV, Sec. 8(c)).
- Jan. 10

Budget must be submitted by Governor (Art. IV, Sec. 12(a)).
- Jan. 11

Legislature reconvenes (J.R. 51(a)(1)).
- Jan. 18

Martin Luther King, Jr. Day.
- Jan. 22

Last day to submit **bill requests** to the Office of Legislative Counsel.
- Feb. 15

Presidents' Day.
- Feb. 19

Last day for bills to be **introduced** (J.R. 61(a)(1), J.R. 54(a)).
- Mar. 25

**Spring Recess** begins upon adjournment (J.R. 51(a)(2)).
- Mar. 31

Cesar Chavez Day observed.
- Apr. 5

Legislature reconvenes from Spring Recess (J.R. 51(a)(2)).
- Apr. 30

Last day for **policy committees** to meet and report to fiscal committees **fiscal bills** introduced in their house (J.R. 61(a)(2)).
- May 7

Last day for **policy committees** to meet and report to the floor **non-fiscal bills** introduced in their house (J.R. 61(a)(3)).
- May 14

Last day for **policy committees** to meet prior to June 7 (J.R. 61(a)(4)).
- May 21

Last day for **fiscal committees** to meet and report to the floor bills introduced in their house (J.R. 61(a)(5)).
- Last day for **fiscal committees** to meet prior to June 7 (J.R. 61(a)(6)).
- May 31

Memorial Day.

\*Holiday schedule subject to final approval by Rules Committee.

JUNE							
	S	M	T	W	TH	F	S
No Hrgs.			1	2	3	4	5
Wk. 1	6	7	8	9	10	11	12
Wk. 2	13	14	15	16	17	18	19
Wk. 3	20	21	22	23	24	25	26
Wk. 4	27	28	29	30			

- June 1-4**     **Floor session only.** No committee may meet for any purpose except Rules Committee, bills referred pursuant to A.R. 77.2, and Conference Committees (J.R. 61(a)(7)).
- June 4**     Last day for each house to pass bills introduced in that house (J.R. 61(a)(8)).
- June 7**     Committee meetings may resume (J.R. 61(a)(9)).
- June 15**    Budget Bill must be passed by midnight (Art. IV, Sec. 12(c)(3)).

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

- July 2**     Independence Day observed.
- July 14**    Last day for **policy committees** to meet and report bills (J.R. 61(a)(11)).
- July 16**    **Summer Recess** begins upon adjournment, provided Budget Bill has been passed (J.R. 51(a)(3)).

AUGUST							
	S	M	T	W	TH	F	S
Summer Recess	1	2	3	4	5	6	7
Summer Recess	8	9	10	11	12	13	14
Wk. 3	15	16	17	18	19	20	21
Wk. 4	22	23	24	25	26	27	28
No. Hrgs	29	30	31				

- Aug. 16**    Legislature reconvenes from Summer Recess (J.R. 51(a)(3)).
- Aug. 27**    Last day for **fiscal committees** to meet and report bills (J.R. 61(a)(12)).
- Aug. 30-Sept. 10**    **Floor session only.** No committees may meet for any purpose, except Rules Committee, bills referred pursuant to A.R. 77.2, and Conference Committees (J.R. 61(a)(13)).

SEPTEMBER							
	S	M	T	W	TH	F	S
No Hrgs.				1	2	3	4
No Hrgs.	5	6	7	8	9	10	11
Interim Recess	12	13	14	15	16	17	18
Interim Recess	19	20	21	22	23	24	25
Interim Recess	26	27	28	29	30		

- Sept. 3**     Last day to **amend** bills on the floor (J.R. 61(a)(14)).
- Sept. 6**     Labor Day.
- Sept. 10**    Last day for any bill to be passed (J.R. 61(a)(15)). **Interim Recess** begins upon adjournment (J.R. 51(a)(4)).

### IMPORTANT DATES OCCURRING DURING INTERIM RECESS

- 2021**  
Oct. 10

Last day for Governor to sign or veto bills passed by the Legislature on or before Sept. 10 and in the Governor's possession after Sept. 10 (Art. IV, Sec. 10(b)(1)).
- 2022**  
Jan. 1

Statutes take effect (Art. IV, Sec. 8(c)).
- Jan. 3

Legislature reconvenes (J.R. 51(a)(4)).

\*Holiday schedule subject to final approval by Rules Committee.

## **AGENDA**

### **ITEM 7**

## STAFF REPORT

SUBJECT: Evaluation of Paratransit Services

FROM: Toan Tran, Director of Operations and Innovation

DATE: January 25, 2021

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### Action Requested

Authorize Executive Director to reject all proposals from RFP 2020-04 for Paratransit Operations and Maintenance, and enter into a Memorandum of Understanding (MOU) with Central Contra Costa Transit Authority (CCCTA) to establish a 15-month pilot where LAVTA will share CCCTA's paratransit contractor in an effort to more efficiently achieve common goals toward a more seamless paratransit program.

### Background/Discussion

Please refer to Attachments 1 and 2 for more information from the last staff report and board meeting minutes.

As a follow-up, at the December meeting the Board of Directors directed staff to continue discussions with CCCTA to evaluate the concept of sharing the same contractor for paratransit operations. Key topics of exploration have been potential cost savings while sharing the same operator, branding of vehicles and the paratransit program, and clarifying how the management and governance would function.

LAVTA has confirmed that by sharing the same contractor with CCCTA to provide paratransit for both service areas there would be a significant cost savings (see Cost Benefit bullet point below). Staff has also confirmed that the LAVTA management team will oversee the shared paratransit contractor as it relates to rides that are provided to residents in the Wheels service area. Additionally, the LAVTA Board will continue to provide the policy for those rides. Finally, the vehicles used by the shared contractor for rides to residents in the Wheels service area will carry the Wheels branding as currently found on Wheels paratransit vehicles.

Staff has identified the following benefits to a partnership with CCCTA in sharing the same paratransit contractor and working towards a more streamlined service between the two areas:

- Better customer experience
  - Call center and dispatching will be performed locally to assist customers in securing a ride and understanding local circumstances, such as COVID conditions. The call center is currently in the mid-west.



- One seat ride is offered throughout the two service areas, enhancing accessibility and convenience to important destinations, such as medical care.
- A dedicated fleet will have newer vehicles.
- Improved oversight of paratransit program
  - Road Supervisors will be available in the field to monitor drivers and assist with issues that arise in the transport of riders. Currently, LAVTA has no Road Supervisors with the Wheels paratransit program.
- Improved capacity to provide services for member agencies during emergencies, such as the COVID-19 pandemic
  - During the COVID-19 pandemic the CCCTA has had the capacity to assist the County of Contra Costa with services that include Meals for Wheels and transportation impacted individuals to medical care. Using a shared contractor with CCCTA will improve the ability of LAVTA to respond to and assist its member agencies.
- Cost benefits
  - In comparing costs between the proposed program with CCCTA using a common paratransit provider with the next best option from vendors offering the same level of service, the savings is approximately \$300,000. This due to an economy of scale from using the same contractor.
- Governance
  - During the pilot, LAVTA and CCCTA hope to explore opportunities to align service policies and integrate functions such as eligibility assessments as a way creating a more seamless paratransit program. During this time period, staff proposes the formation of a joint agency committee consisting of two board members from each agency to provide guidance to the process.
- Branding
  - Service will continue with LAVTA's branding, both with the vehicles and the driver uniforms, to ensure an easy transition for riders.

Regarding current discussions with City of Pleasanton to transition to LAVTA ADA rides in February of 2021, staff does not anticipate a capacity issue with the shared paratransit contractor. LAVTA and City of Pleasanton will coordinate to conduct proper outreach and educate existing Pleasanton Paratransit Service (PPS) passengers on the changes.

The pilot with CCCTA is anticipated to begin April 1, 2021. During the pilot, staff and the joint agency committee will evaluate the outcomes of the policy efforts to create a more seamless paratransit program. The outcome of the pilot will be a recommendation to the LAVTA Board to either conduct a joint procurement with CCCTA to continue the efforts to work together, or to conduct an independent procurement.

**Recommendation**

Staff requests that the Finance and Administration Committee recommend the Board of Directors authorize Executive Director to reject all proposals from RFP 2020-04 for Paratransit Operations and Maintenance, and enter into a Memorandum of Understanding (MOU) with Central Contra Costa Transit Authority (CCCTA) to establish a 15-month pilot where LAVTA will share CCCTA's paratransit contractor in an effort to more efficiently achieve common goals toward a more seamless paratransit program.

**Attachments:**

1. December 2020 Paratransit Services Staff Report
2. December 2020 Board of Directors Draft Meeting Minutes

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

SUBJECT:    Evaluation of Paratransit Services

FROM:       Michael Tree, Executive Director

DATE:        December 7, 2020

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**Action Requested**

Authorize Executive Director to continue discussions and draft an MOU with the Central Contra Costa Transit Authority (CCCTA) to be considered by the LAVTA Board of Directors that establishes an 18-month pilot project to have CCCTA operate the LAVTA paratransit services.

**Background/Discussion**

LAVTA recently advertised a request for proposals for paratransit services and in that process received four proposals that are currently being evaluated. The goals for the procurement process are to contract with a firm that can improve the customer experience for users of the Wheels paratransit program, as well as improve oversight of the paratransit operations.

Coinciding with the procurement process, LAVTA has been participating in the planning work and opportunities being explored by the Bay Area's Blue Ribbon Task Force, which is both focused on assisting transit agencies with critical funding needs associated with the COVID pandemic, as well as improving the region's transit system into a more connected, efficient and user-focused mobility network.

While evaluating the paratransit proposals staff considered the direction of the region and ways in which it could further assist the Wheels paratransit services in being more connected, efficient and user-focused. Additionally, staff identified the need for a paratransit program with more capacity to assist member agencies with public emergencies, such as the COVID-19 pandemic. To that end, staff began discussions with neighboring transit agency Central Contra Costa Transit Authority to evaluate the benefits of integrating paratransit programs. Staff has found the following potential benefits:

- Better customer experience
  - Local call center and dispatching to assist users in securing a ride and understanding local circumstances, such as COVID conditions.
  - One seat ride throughout the two service areas, enhancing accessibility and convenience to important destinations, such as medical care.
  - Newer vehicles in fleet

- Improved oversight of paratransit program
  - Supervisors in the field to monitor operators and assist with issues that arise in transport of riders.
- Improved capacity to provide services for member agencies during emergencies, such as the COVID-19 pandemic
  - During the COVID-19 pandemic the Central Contra Costa Transit Authority has had the capacity to assist the County of Contra Costa with services that include Meals for Wheels and transporting impacted individuals to medical care. Integrating paratransit programs with Central Contra Costa Transit Authority will improve the ability of LAVTA to respond to and assist its member agencies.
- Cost benefits
  - While staff continues to evaluate the cost of each of the four proposals received and the concept of integrated paratransit programs with Central Contra Costa Transit Authority, early indications are that the integrated paratransit program with Central Contra Costa Transit Authority will be most efficient and cost effective as compared to the highest ranked proposal received in the procurement process.

Staff will provide more detailed information at the LAVTA Board meeting, as well as the latest information in the ongoing evaluation of alternatives.

### **Recommendation**

Authorize Executive Director to continue discussions and draft an MOU with the Central Contra Costa Transit Authority (CCCTA) to be considered by the LAVTA Board of Directors that establishes an 18-month pilot project to integrate paratransit programs with Central Contra Costa Transit Authority.

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

**MINUTES OF THE DECEMBER 8, 2020 ZOOM TELECONFERENCE**  
**LAVTA BOARD OF DIRECTORS MEETING**

**1. Call to Order**

Meeting was called to order by Board Chair Bob Woerner at 4:02pm.

Board Chair Bob Woerner informed the public that LAVTA's meeting is being conducted according to the COVID-19 rules that are detailed at the beginning of the agenda explaining why this is a Zoom teleconference and stated the Pledge of Allegiance will be dispensed.

**2. Roll Call of Members**

[Melissa Hernandez, from City of Dublin, arrived during Roll Call of Members.]

**Members Present**

David Haubert – City of Dublin

Melissa Hernandez – City of Dublin [Arrived at 4:03pm]

Scott Haggerty – County of Alameda

Jerry Pentin – City of Pleasanton

Karla Brown – City of Pleasanton

Bob Woerner – City of Livermore

Bob Coomber – City of Livermore

**3. Meeting Open to Public**

No comments.

**4. November Tri-Valley Accessible Advisory Committee Minutes**

Chair Herb Hastings of the Tri-Valley Accessible Advisory Committee (TAAC) reported on the minutes of the November 4, 2020 TAAC Zoom teleconference meeting. Discussed at the TAAC meeting was the Fare Update, Paratransit Operations and Maintenance RFP Update, and service updates and concerns. Herb Hastings noted that the PAPCO report was not provided during this meeting.

**5. Consent Agenda**

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

**A. Minutes of the November 2, 2020 Board of Directors meeting.**

**B. Treasurer's Report for October 2020**

The Board of Directors approved the LAVTA Treasurer's Report for October 2020.

**C. Solicit Public Input on COVID Related Service Reductions**

The Board of Directors approved to open a public comment period regarding emergency service changes that have been implemented as a result of reduced ridership attributable

to the COVID-19 pandemic.

Approved: Brown/Pentin

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

No: None

Abstain: None

Absent: None

## **6. Public Transportation Agency Safety Plan**

Staff presented a PowerPoint presentation to the Board of Directors regarding the Public Transportation Agency Safety Plan (PTASP) and Safety Management System (SMS) that provided the background and objectives. Staff explained what the four pillars of a SMS are: Safety Management Policy, Risk Management, Safety Assurance, and Safety Promotion.

The item was discussed by the Board of Directors and staff. Director Karla Brown asked staff to highlight any comments received after review and asked if there was anything substantial that needed to be changed within LAVTA's safety system. Staff informed that there were no specific comments, but the FTA suggested the structure of the plan be changed to include an oversight piece to ensure the contractors follow their own SMS. Director Karla Brown also had concerns regarding contractor reporting and communication with LAVTA. Staff explained part of the plan is to establish a bi-weekly safety committee. Chair Bob Woerner had concerns about targets being set on a five year average. Staff informed that the FTA requested this target to be used as a baseline for the first plan and the revision for the next version can be adjusted accordingly. Chair Bob Woerner requested in a future version to have the concept of continuous improvements added in the plan and targets set relative to comparable agencies and first quartile performance. Executive Director Michael Tree responded with hesitation on changing the current plan and encouraged approval, but will discuss things further with the FTA for enhanced language in a subsequent plan revision.

Legal Counsel Michael Conneran provided the Board of Directors one addition to Resolution 32-2020 the resolve clause needs to add that the Board of Directors is approving the Safety Management System and the Public Transportation Agency Safety Plan is being adopted.

The Board of Directors approved the SMS and PTASP and designated a Chief Safety Officer as required by the Federal Transit Administration and adopted Resolution 32-2020. The Board of Directors also approved the revised job description in order to streamline the current operations oversight duties of the Director of Operations and Innovation with the additional safety oversight responsibilities of the Chief Safety Officer.

Approved: Haggerty/Pentin

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

No: None

Abstain: None

Absent: None

## **7. Evaluation of Paratransit Services**

Executive Director Michael Tree provided the Board of Directors a background on the

advertised Request for Proposals (RFP) for paratransit services. Executive Director Michael Tree informed LAVTA received and evaluated four paratransit proposals and has been cognizant of the regions goals to create a connected, efficient, and user-focused mobility network that is more seamless. Executive Director Michael Tree explained that LAVTA entered into discussions with Central Contra Costa Transit Authority (CCCTA) about integrating paratransit programs through a shared contractor and noted all the potential benefits of having a seamless service.

The item was discussed by the Board of Directors and staff. Director Scott Haggerty informed this is a piecemeal approach and explained there are too many transit agencies in the bay area, so LAVTA should look at a merge with other smaller operators. Executive Director Michael Tree stated that County Connection's and LAVTA's Board of Directors could talk about a potential merge and that General Manager Rick Ramacier thought there's some very easy wins as both agencies look at ways to integrate services and perhaps consolidate positions moving forward. Executive Director Michael Tree noted that the paratransit programs at both agencies are operated in a similar way and there would be a multitude of benefits and probably very minimal problems in integrating the two paratransit programs. Director Scott Haggerty questioned what the difference is in the two paratransit services. Executive Director Michael Tree noted that both agencies run a brokerage model.

Vice Chair Jerry Pentin informed that Pleasanton Paratransit is transferring their ADA service to LAVTA in February and wanted to know how they would be affected. Executive Director Michael Tree stated that the work would be provided with County Connection's management and support team and would include their service area and ours. Vice Chair Jerry Pentin followed-up regarding Pleasanton Paratransit's merge with LAVTA in February and expressed concerns about how a double transition would work. Executive Director Michael Tree stated that this agenda item would come back to the Board in January and that would give LAVTA a month to work with the City of Pleasanton.

Public Comment was provided by Rich Fierro from Teamsters Local 70. Rich Fierro thanked everyone for their leadership during these tough times and acknowledged LAVTA being a premier transit agency. Rich Fierro noted that MV provided a bid for the Paratransit RFP and they provide most of the things LAVTA is looking for. Rich Fierro urged LAVTA to not take the easiest road right now and figure out a way for MV to provide paratransit service for LAVTA.

The item continued to be discussed by the Board of Directors and staff. Director Karla Brown felt Director Scott Haggerty and Vice Chair Jerry Pentin brought up good points and she wants to move forwards with Pleasanton Paratransit transferring ADA rides back to LAVTA, since they've been working on it for years. Chair Woerner noted the areas of concern from Board Members and asked Executive Director Michael Tree to be aware of this when talks continue with County Connection. Director David Haubert stated he's cautiously optimistic based on the comments and he supported proceeding, but to bring this back for a deeper discussion. as LAVTA learns more. Director David Haubert also requested as LAVTA learns more to be sensitive to the governance, so that it would be steered more towards the Boards liking or just stay with LAVTA.

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

Executive Director Michael Tree noted that he spoke to the Projects and Services (P&S)

Committee and discussed the contents of the Executive Director's Report. Discussed at the P&S Committee were projects moving forward and given the restraints on time Executive Director Michael Tree concluded his report.

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

None.

**10. Recognition of Outgoing Board Members**

Due to time constraints Legal Counsel Michael Conneran informed the Board of Directors that adoption of a resolution is conducted at the next meeting recognizing Board Members that have left. Executive Director Michael Tree informed resolutions will be provided at the next Board of Directors meeting and continued with a brief acknowledgment of accomplishments by recognizing outgoing Board Members: Supervisor Scott Haggerty, Councilmember Jerry Pentin, and Councilmember Bob Coomber. Executive Director Michael Tree thanked the outgoing Board Members on behalf of LAVTA staff for their service and noted it was a great ride. Executive Director Michael Tree highlighted the following projects that Supervisor Scott Haggerty contributed to, as well as Councilmember Jerry Pentin and Councilmember Bob Coomber over the last few years: Creation of the Rapid, Atlantis Property, Transit Signal Priority Queue Jumps, Shared Autonomous Vehicle Project, Customer Standards, and the Historic Train Depot.

**11. Next Meeting Date is Scheduled for: January 4, 2021**

**12. Adjournment**

Meeting adjourned at 4:59pm.



## **AGENDA**

### **ITEM 8**

# LAVTA COMMITTEE ITEMS - February 2021 - June 2021

## Finance & Administration Committee

### February

	Action	Info
Minutes	X	
Treasurers Report	X	
LCTOP FY20-21 Allocation Resolution	X	

### March

	Action	Info
Minutes	X	
Treasurers Report	X	

### April

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

### May

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

### June

	Action	Info
Minutes	X	
Treasurers Report	X	
LAIF	X	
Budget - final	X	
Legal Contract	X	