

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY**

**1362 Rutan Court, Suite 100**

**Livermore, CA 94551**

**BOARD OF DIRECTORS MEETING**

**BOARD MEMBERS**

**KARLA BROWN – CHAIR  
GINA BONANNO  
KATHY NARUM  
BRITTNI KIICK**

**DAVID HAUBERT – VICE CHAIR  
JEAN JOSEY  
MELISSA HERNANDEZ**

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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 Board of Directors 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**

**OCTOBER 4, 2021 – 4:00 PM**

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

This meeting will proceed via teleconference in accordance with Government Code Section 54953(e)(2), in order 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 Board of Directors (BOD) 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.

Public comments will also be accepted via email until 1:00 p.m. on Monday, October 4, 2021 at [frontdesk@lavta.org](mailto:frontdesk@lavta.org). Please include “Public Comment – 10/4/2021” 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 Board of Directors 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 Board making profane, offensive and disruptive remarks, or engaging in loud, boisterous, or other disorderly conduct, that disrupts the orderly conduct of the public meeting.

**How to listen and view meeting video:**

- From a PC, Mac, iPad, iPhone or Android device click the link below:  
<https://zoom.us/j/86715841855>  
Passcode: BOD1362Mtg
- To supplement a PC, Mac, tablet or device without audio, please also join by phone:  
Dial: 1 (669) 900-6833  
Webinar ID: 867 1584 1855  
Passcode: 761222

*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: 867 1584 1855  
Passcode: 761222

*Please note to submit public comment via telephone dial \*9 on your dial pad. The meeting’s host will be informed that you would like to speak. If you are chosen, you will be notified that your request has been approved and you will be allowed to speak. You will then dial \*6 to 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, October 4, 2021 to [frontdesk@lavta.org](mailto:frontdesk@lavta.org). Please include “Public Comment 10/4/2021” and the agenda item to which your comment applies in the subject line. In the body of the email please include your name. Public comments submitted will be read during Public Comment and will be subject to the regular three-minute time restriction.

**1. Call to Order**

**2. Roll Call of Members**

**3. Meeting Open to Public**

- Members of the audience may address the Board of Directors on any matter within the general subject matter jurisdiction of the LAVTA Board of Directors.
- Unless members of the audience submit speaker forms before the start of the meeting requesting to address the board on specific items on the agenda, all comments must be made during this item of business. Speaker cards are available at the entrance to the meeting room and should be submitted to the Board secretary.
- Public comments should not exceed three (3) minutes.
- Items are placed on the Agenda by the Chairman of the Board of Directors, the Executive Director, or by any three members of the Board of Directors. Agendas are published 72 hours prior to the meeting.
- No action may be taken on matters raised that are not on the Agenda.
- For the sake of brevity, all questions from the public, Board and Staff will be directed through the Chair.

**4. Consent Agenda**

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

- A. **Minutes of the September 13, 2021 Board of Directors meeting and September 27, 2021 Special Board of Directors meeting.**

- B. **Treasurer's Report for August 2021**

**Recommendation:** The Finance and Administration Committee recommends that the Board of Directors approve the August 2021 Treasurer's Report.

- C. **Establish Guidelines for the California Employers' Pension prefunding trust account with CalPERS**

**Recommendation:** The Finance and Administration Committee recommends that the Board approve Resolution 31-2021 establishing guidelines for the Section 115 Pension Trust Fund.

- D. **Approve Resolution 27-2021 with Kimley-Horn and Associates for Bridging/Design Services for the Atlantis Transit Facility**

**Recommendation:** The Project & Services Committee recommends that the Board of Directors approve Resolution 27-2021, authorizing the Executive Director to execute a Contract Task Order with Kimley-Horn and Associates for bridging/design services for the Atlantis Transit Facility, for a not-to-exceed amount of \$902,000 with a contingency amount of \$90,200 to be utilized at the discretion of the Executive Director.

**5. Adoption of a Resolution Declaring that Agency Meetings Will Continue to Be Held Via Teleconference**

**Recommendation:** Staff recommends that the Board of Directors adopt Resolution 32-2021 declaring that LAVTA meetings will continue to be held via teleconference.

**6. Executive Director's Report**

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

- Items may be placed on the agenda at the request of three members of the Board.

**8. Next Meeting Date is Scheduled for: November 1, 2021**

**9. Adjournment**

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.

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

*/s/ Jennifer Suda*

*10/1/2021*

*LAVTA, Executive Assistant*

*Date*

*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 4A**

**MINUTES OF THE SEPTEMBER 13, 2021 ZOOM TELECONFERENCE**  
**LAVTA BOARD OF DIRECTORS MEETING**

**1. Call to Order**

Meeting was called to order by Board Chair Karla Brown at 4:00pm.

Board Chair Karla Brown 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.

**2. Roll Call of Members**

**Members Present**

Jean Josey – City of Dublin

Melissa Hernandez – City of Dublin

Kathy Narum – City of Pleasanton

Karla Brown – City of Pleasanton

Gina Bonanno – City of Livermore

Brittini Kiick – City of Livermore (arrived at 4:39pm)

David Haubert – County of Alameda

**3. Meeting Open to Public**

Staff noted that there were no public comments provided via email or from attendees.

Chair Karla Brown reopened public comment on agenda item 4, so an email received from Steven Dunbar was entered on record.

Steven Dunbar

Steven Dunbar provided a thank you to Executive Director Michael Tree, Director of Planning and Marketing Tony McCaulay, and Senior Fleet and Technology Management Specialist Dave Massa. Mr. Dunbar also suggested advertising free fares on destination signs and integrating public transit within the Lyft application while offering a higher discount for ridesharing.

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

Chair Herb Hastings of the Tri-Valley Accessible Advisory Committee (TAAC) reported on the minutes of the July 7, 2021 TAAC Zoom teleconference meeting. Chair Herb Hastings informed that the TAAC FY22 election for Chair and Vice Chair was conducted. Herb Hastings was reinstated as the Chair and Shawn Costello is the new Vice Chair. Discussed at the TAAC meeting were the FY 22 meeting schedule, the reinstatement of fixed route service effective June 14, 2021, paratransit service to day programs, PAPCO report, and service updates and concerns.

Staff requested Chair Karla Brown to reopen public comments and informed the Board that LAVTA received public comment from Steven Dunbar via email.

**5. Consent Agenda**

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

Director Kathy Narum commented on agenda item D and E. Director Kathy Narum requested a policy for agenda item D on when LAVTA will use the trust fund. Director Kathy Narum also noted that in regards to agenda item E she and Chair Karla Brown would like at least one Shared Autonomous Vehicle to be utilized at Hacienda Business Park, once the issues are worked out at the Dublin location. Chair Karla Brown noted that a letter from James Paxson was received regarding supporting the SAV project, but Mr. Paxson would like Hacienda Business park to be considered for the next Phase of SAVs.

**A. Minutes of the July 12, 2021 Board of Directors meeting.**

**B. Treasurer's Report for June 2021 (Preliminary) and July 2021**

The Board of Directors approved the June 2021 (preliminary) and July 2021 Treasurer's Report.

**C. DBE Policy Revision**

The Board of Directors approved Resolution 28-2021 revising LAVTA's DBE policy.

**D. Consideration and approval of the establishment of a California Employers' Pension prefunding trust account with CalPERS**

The Board of Directors approved Resolution 29-2021 establishing a California Employers' Pension Prefunding Trust (CEPPT) Account with CalPERS for the purpose of refunding LAVTA's required pension contributions and authorize an initial payment of \$100,000 to open the trust account and select CEPPT asset allocation strategy 2. Additionally, the Board of Directors authorized the Executive Director to execute the required documentation for participation in the CEPPT.

**E. Resolution in Support of Allocation Request for Regional Measure 2 Funding for the Shared Autonomous Vehicle Phase 2 Deployment Project**

The Board of Directors approved Resolution 26-2021 in support of an allocation request to the Metropolitan Transportation Commission for \$150,000 for the design phase of the Shared Autonomous Vehicle Phase 2 Deployment Project.

Approved: Haubert/Narum

Aye: Narum, Bonanno, Brown, Josey, Hernandez, Haubert

No: None

Abstain: None

Absent: Kiick

**6. Zero-Emission Bus Study Update**

[Brittni Kiick, from City of Livermore, arrived during Zero-Emission Bus Study Update.]

Staff provided a brief background on the California Air Resources Board's (CARB) Innovative Clean Transit Rule regarding transitioning the entire fleet to 100% zero-emission buses by 2040.

Staff reported that the initial draft of the study is complete and was given to the Board for review. Staff requested feedback on the overview that Center for Transportation and the Environment (CTE) provided. At the next Projects and Services Committee meeting there will be a more robust discussion and staff will ask for a recommendation on the path the Board prefers LAVTA take for the zero-emission bus rollout plan.

Staff introduced Savannah Gupton, Niki Rinaldi El-Abd, and Stephen Clermont of CTE and Savannah Gupton presented a brief overview and findings of the ZEB Transition Study.

The Board of Directors discussed this item with staff and CTE. Staff received a suggestion to have solar farms or battery storage to bring cost down, look into possible solar at the airport, and to have battery electric that is interchangeable for all bus routes.

This was informational only.

## **7. Alternate Appointment of LAVTA Board Member to Paratransit Demonstration Project Committee**

The Board of Directors appointed Director Melissa Hernandez to become the alternate for the Paratransit Demonstration Project Committee.

Approved: Brown/Josey

Aye: Narum, Bonanno, Brown, Josey, Hernandez, Haubert, Kiick

No: None

Abstain: None

Absent: None

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

Executive Director Michael Tree reported that Alameda County Transportation Commission (Alameda CTC) Programs and Projects Committee meeting forwarded a recommendation to Metropolitan Transportation Commission (MTC) for about \$2.7 million in RM2 funds for LAVTA's SAV project. The same committee approved an allocation of \$150,000 for continued upgrades of intersections and design work for the SAV project.

Executive Director Michael Tree requested Senior Grants, Project Management and Contract Specialist Jennifer Yeamans to provide the Board a brief update on the bus procurement and why LAVTA may request a Special Board of Director's meeting in September. Jennifer Yeamans informed that LAVTA is procuring sixteen electric hybrid buses and in order for Gillig to work with their suppliers they are requiring a commitment from our agency, so we may need a Special Board meeting on September 27<sup>th</sup> prior to the October 4<sup>th</sup> regular scheduled Board meeting.

Chair Karla Brown requested a tour of Gillig with other Board members when the sixteen buses are close to acquisition or being shipped.

Executive Director Michael Tree acknowledged the driver shortage and announced that LAVTA is 20 drivers short from pre-COVID levels. LAVTA is finding it difficult to meet the 15-minute schedules in the morning on the Rapid routes (10R and 30R) and due to the ridership levels not increasing during the peak timeframe staff proposes a temporary solution for 30-minute all day



service on these routes. Executive Director Michael Tree notified that LAVTA is sending out notification regarding Rapid route changes via social media to stop unreliability sentiments. The Marketing Department is sending out a postcard to several cities regarding the opportunity to drive for Wheels with benefits and there have been open houses conducted for hiring.

Executive Director Michael Tree announced the American Public Transit Association (APTA) Conference and Expo that will be held on November 7<sup>th</sup>-10<sup>th</sup> at Orlando, FL. LAVTA will receive recognitions at this conference and Board members that have interest in attending should notify LAVTA. LAVTA has funding in the budget for a couple of Board members to attend.

The Board of Directors discussed this item with staff.

This was informational only

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

None.

**10. Next Meeting Date is Scheduled for: October 4, 2021**

**11. Adjournment**

**Meeting adjourned at 5:20pm.**

**MINUTES OF THE SEPTEMBER 27, 2021 ZOOM TELECONFERENCE**  
**LAVTA SPECIAL BOARD OF DIRECTORS MEETING**

**1. Call to Order**

Meeting was called to order by Board Chair Karla Brown at 3:00pm.

Board Chair Karla Brown 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.

**2. Roll Call of Members**

**Members Present**

Jean Josey – City of Dublin  
Melissa Hernandez – City of Dublin  
Kathy Narum – City of Pleasanton  
Karla Brown – City of Pleasanton  
Gina Bonanno – City of Livermore  
Brittini Kiick – City of Livermore  
David Haubert – County of Alameda

**3. Meeting Open to Public**

No comments.

**4. Purchase of Sixteen New 40-Foot Diesel-Electric Hybrid Replacement Buses**

Staff reported on the purchase of sixteen new 40-foot diesel-electric hybrid replacement buses and LAVTA secured funding from the Federal Transit Administration to support these bus replacements. Metropolitan Transportation Commission policy will provide 80% (up to a certain price set by regional survey) for buses purchased with FTA funds. Staff noted that LAVTA is piggybacking on the Unified Government of Athens-Clarke County, Georgia contract with Gillig to obtain options for the purchase of the 16 buses with the total value of purchase estimated to be \$15,033,488.

The Board of Directors discussed this agenda item with staff. Chair Karla Brown requested a tour of Gillig's facility at some point during the manufacturing process and noted that there are other Board Members that would also like to be included.

The Board of Directors approved Resolution 30-2021, authorizing the Executive Director to execute documents in a form approved by Legal Counsel to purchase sixteen (16) new 40-foot diesel-electric hybrid replacement buses in accordance with LAVTA's 2021 Capital Improvement Program.

Approved: Haubert/Hernandez  
Aye: Narum, Bonanno, Brown, Josey, Hernandez, Haubert, Kiick  
No: None  
Abstain: None  
Absent: None

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

None.

**6. Next Meeting Date is Scheduled for: October 4, 2021**

**7. Adjournment**

Meeting adjourned at 3:12pm.

## **AGENDA**

### **ITEM 4B**

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for August 2021

FROM: Tamara Edwards, Director of Finance

DATE: October 4, 2021

**Action Requested**

Approve the LAVTA Treasurer's Report for August 2021.

**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 August 1, 2021	\$10,339,400.51
Payments made	\$1,482,699.13
Deposits made	\$812,064.60
Ending balance August 31, 2021	\$9,668,765.98

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

Beginning balance August 1, 2021	\$191,943.39
Deposits made	\$55,310.40
Ending balance August 31, 2021	\$247,253.79

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

Beginning balance August 1, 2021	\$10,994,923.34
Ending balance August 31, 2021	\$10,994,923.34

***Operating Expenditures Summary:***

As this is the second 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 16.66%. The agency is at 14.04% overall.

***Operating Revenues Summary:***

While expenses are at 16.66%, revenues are at .5%, which is normal for the start of the year. Fortunately, LAVTA has sufficient cash on hand.

**Recommendation**

The Finance and Administration Committee recommends that the Board of Directors approve the August 2021 Treasurer's Report.

**Attachments:**

1. August 2021 Treasurer's Report

*Approved:* \_\_\_\_\_

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

**ASSETS:**

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	9,668,579	
106 CASH - FIXED ROUTE ACCOUNT	247,254	
107 Clipper Cash	336,599	
108 Rail	0	
109 BOC	46	
120 ACCOUNTS RECEIVABLE	1,531,425	
135 INVESTMENTS - LAIF	10,994,923	
150 PREPAID EXPENSES	99,661	
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	62,519,430	
<b>TOTAL ASSETS</b>		<b>86,853,108</b>

**LIABILITIES:**

205 ACCOUNTS PAYABLE	208,450	
211 PRE-PAID REVENUE	1,595,786	
21101 Clipper to be distributed	208,777	
22000 FEDERAL INCOME TAXES PAYABLE	34	
22010 STATE INCOME TAX	(10)	
22020 FICA MEDICARE	(156)	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	(330)	
22030 SDI TAXES PAYABLE	(15)	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	(94)	
22090 WORKERS' COMPENSATION PAYABLE	16,508	
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	31,325	
23102 UNEMPLOYMENT RESERVE	8,300	
<b>TOTAL LIABILITIES</b>		<b>3,565,602</b>

**FUND BALANCE:**

301 FUND RESERVE	(7,645,534)	
304 GRANTS, DONATIONS, PAID-IN CAPITAL	72,786,495	
30401 SALE OF BUSES & EQUIPMENT	84,491	
FUND BALANCE	18,062,054	
<b>TOTAL FUND BALANCE</b>		<b>83,287,506</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>86,853,108</b>

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	786,428	23,850	48,936	737,492	6.2%
4020000	Business Park Revenues	200,376	16,698	16,698	183,678	8.3%
4020500	Special Contract Fares	462,065	0	0	462,065	0.0%
4020500	Special Contract Fares - Paratransit	30,000	6,389	6,389	23,612	21.3%
4010200	Paratransit Passenger Fares	187,500	0	4,241	183,259	2.3%
4060100	Concessions	20,820	0	0	20,820	0.0%
4060300	Advertising Revenue	42,000	14,231	14,231	27,769	33.9%
4070400	Miscellaneous Revenue-Interest	25,000	0	0	25,000	0.0%
4070300	Non transportation revenue	133,147	12,148	19,126	114,021	14.4%
4090100	Local Transportation revenue	245,000	0	0	245,000	0.0%
4099100	TDA Article 4.0 - Fixed Route	11,282,017	0	0	11,282,017	0.0%
4099500	TDA Article 4.0-BART	104,953	0	0	104,953	0.0%
4099200	TDA Article 4.5 - Paratransit	159,119	0	0	159,119	0.0%
4099600	Bridge Toll- RM2, RM1	409,489	0	0	409,489	0.0%
4110100	STA Funds-Paratransit	87,852	0	0	87,852	0.0%
4110500	STA Funds- Fixed Route BART	661,131	0	0	661,131	0.0%
4110100	STA Funds-pop	1,180,335	0	0	1,180,335	0.0%
4110100	STA Funds- rev	712,236	0	0	712,236	0.0%
4110100	STA Funds- Lifeline	33,815	0	0	33,815	0.0%
4110100	Caltrans	-	0	0	-	#DIV/0!
4130000	FTA Section	1,636,697	0	0	1,636,697	100.0%
4130000	FTA Section 5307 ADA Paratransit	422,316	0	0	422,316	0.0%
4130000	FTA TPI	88,000	0	0	88,000	100.0%
4640500	Measure B Gap		0	0	-	100.0%
4640500	Measure B Express Bus	-	0	0	-	100.0%
4640100	Measure B Paratransit Funds-Fixed Route	764,547	0	0	764,547	0.0%
4640100	Measure B Paratransit Funds-Paratransit	139,703	0	0	139,703	0.0%
4640200	Measure BB Paratransit Funds-Fixed Route	926,640	0	0	926,640	0.0%
4640200	Measure BB Paratransit Funds-Paratransit	460,317	0	0	460,317	0.0%
RAIL		0	0	0		
TOTAL REVENUE		21,201,503	73,316	109,621	21,091,882	0.5%



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

		<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	\$1,844,031	\$133,117	\$330,970	\$1,513,061	17.95%
502 00	Personnel Benefits	\$1,049,873	\$57,793	\$257,937	\$791,936	24.57%
503 00	Professional Services	\$817,550	\$82,097	\$129,739	\$687,812	15.87%
503 05	Non-Vehicle Maintenance	\$912,131	\$31,197	\$49,027	\$863,104	5.38%
503 99	Communications	\$9,500	\$16	\$7	\$9,493	0.08%
504 01	Fuel and Lubricants	\$1,386,600	\$66,869	\$107,423	\$1,279,177	7.75%
504 03	Non contracted vehicle maintenance	\$3,000	\$0	\$0	\$3,000	0.00%
504 99	Office/Operating Supplies	\$61,600	(\$96)	\$346	\$61,254	0.56%
504 99	Printing	\$139,000	\$0	\$617	\$138,383	0.44%
505 00	Utilities	\$263,086	\$21,765	\$62,280	\$200,806	23.67%
506 00	Insurance	\$666,095	(\$3,202)	\$429,779	\$236,316	64.52%
507 99	Taxes and Fees	\$91,440	\$6,886	\$11,059	\$80,381	12.09%
508 01	Purchased Transportation Fixed Route	\$11,207,472	\$800,687	\$1,556,899	\$9,650,573	13.89%
2-508 02	Purchased Transportation Paratransit	\$1,990,623	\$700	\$670	\$1,989,953	0.03%
508 03	Purchased Transportation WOD	\$60,000	\$3,463	\$3,463	\$56,537	5.77%
508 03	Purchased Transportation SAV	\$300,000	\$9,599	\$9,599	\$290,401	3.20%
509 00	Miscellaneous	\$192,503	\$20,246	\$24,594	\$167,909	12.78%
509 02	Professional Development	\$87,000	\$0	\$931	\$86,069	1.07%
509 08	Advertising	\$120,000	\$2,213	\$2,213	\$117,787	1.84%
<b>TOTAL</b>		<b>\$21,201,504</b>	<b>\$1,233,351</b>	<b>\$2,977,553</b>	<b>\$18,223,951</b>	<b>14.04%</b>

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

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
<b>REVENUE DETAILS</b>						
4090594	TDA (office and facility equip)	300,000	0	0	300,000	0.00%
4090194	TDA Shop repairs and replacement	41,900	0	0	41,900	0.00%
4091794	Bus stop improvements		0	0	0	#DIV/0!
4090994	Radio Upgrade		0	0	0	#DIV/0!
4090794	TDA Transit Center Improvements	110,000	0	0	110,000	0.00%
409??94	TDA (Transit Capital)	100,000	0	0	100,000	0.00%
4092094	TDA (Major component rehab)	756,420	0	0	756,420	0.00%
4091294	TDA Doolan Tower Upgrade	124,000	0	0	124,000	0.00%
4091194	TDA bus stops	857,143	0	0	857,143	0.00%
4090994	TDA buses	2,893,859	0	0	2,893,859	0.00%
4090294	TDA Atlantis	902,000	0	0	902,000	0.00%
409xx	TDA SAV	300,000	0	0	300,000	0.00%
46405	CIP Shelters		0	0	0	#DIV/0!
4090694	TDA TSP		0	0	0	#DIV/0!
4091196	RM2 bus stops	2,300,000	0	0	2,300,000	0.00%
4090294	TDA Atlantis		0	0	0	#DIV/0!
409xx94	TDA Real Time APC		0	0	0	#DIV/0!
409xx91	TVTC TSP		0			
4111700	SGR shelters and stops	50,000	0	0	50,000	0.00%
4110500	Prop 1B office and facility	100,962	0	0	100,962	0.00%
41120	SGR battery packs	37,845	0	0	37,845	0.00%
411	Prop 1B Transit Center	20,000	0	0	20,000	0.00%
411xx	Dublin Parking garage	20,000,000	0	0	20,000,000	0.00%
41306	TSP		0	0	0	#DIV/0!
41309	FTA buses	11,575,437	0	0	11,575,437	0.00%
41311	FTA bus stops	2,000,000	0			
41320	FTA Hybrid battery packs	206,000	0	0	206,000	0.00%
41310	FTA Transit Center	440,000	0			0.00%
<b>TOTAL REVENUE</b>		<b>43,115,566</b>	<b>-</b>	<b>-</b>	<b>40,675,566</b>	<b>0.00%</b>

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

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	902,000	2,297	2,297	899,703	0.25%
5550107	Shop Repairs and replacement	41,900	0	0	41,900	0.00%
5551607	SAV	300,000	0	0	300,000	0.00%
5550407	BRT	4,300,000	0	0	4,300,000	0.00%
5552307	Buses	14,469,296	0	0	14,469,296	0.00%
5550507	Office and Facility Equipment	400,962	21,188	22,438	378,524	5.60%
5551007	Transit Center Upgrades and Improvements	570,000	0	0	570,000	0.00%
5551207	Doolan Tower upgrade	124,000	0	0	124,000	0.00%
555xx07	Dublin Parking Garage	20,000,000	0	0	20,000,000	0.00%
5551707	Bus Shelters and Stops	907,143	2,282	2,282	904,861	0.25%
5552007	Major component rehab	1,000,265	0	0	1,000,265	0.00%
555??07	Transit Capital	100,000	0	0	100,000	0.00%
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>43,115,566</b>	<b>25,767</b>	<b>27,017</b>	<b>43,088,549</b>	<b>0.06%</b>
<b>FUND BALANCE (CAPITAL)</b>		<b>0.00</b>	<b>(25,767)</b>	<b>(27,017)</b>		
<b>FUND BALANCE (CAPTIAL &amp; OPERATING)</b>		<b>-1.00</b>	<b>(1,215,282)</b>	<b>(2,953,428)</b>		

California State Treasurer  
**Fiona Ma, CPA**



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

September 13, 2021

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

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

[Tran Type Definitions](#)

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

August 2021 Statement

**Account Summary**

Total Deposit:	0.00	Beginning Balance:	10,994,011.07
Total Withdrawal:	0.00	Ending Balance:	10,994,011.07

REPORT.: Sep 17 21 Friday  
RUN....: Sep 17 21 Time: 10:39  
Run By.: Daniel Zepeda

LAVTA  
Month End Cash Disbursements Report  
Prior Period Report for 08-21 BANK ACCOUNT 105

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

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
08-21	022765	08/09/21	AIM01 (AIM TO PLEASE JANITORIAL SER		3,154.61	.00	3,154.61	Automatic Generated Check
	022766	08/09/21	ATT03 (AT&T )		956.00	.00	956.00	Automatic Generated Check
	022767	08/09/21	BON01 (REGINA E. BONANNO)		100.00	.00	100.00	Automatic Generated Check
	022768	08/09/21	CAL13 (CALIFORNIA TRANSIT)		3,201.88	.00	3,201.88	Automatic Generated Check
	022769	08/09/21	CIS01 (CISCO AIR SYSTEMS INC)		2,136.15	.00	2,136.15	Automatic Generated Check
	022770	08/09/21	CIT06 (CITY OF LIVERMORE SEWER)		186.87	.00	186.87	Automatic Generated Check
	022771	08/09/21	EME01 (BRIGHTVIEW LANDSCAPE SERVICE		1,876.00	.00	1,876.00	Automatic Generated Check
	022772	08/09/21	FRE01 (FREMONT RUBBER STAMP CO)		30.61	.00	30.61	Automatic Generated Check
	022773	08/09/21	GOV02 (GOVINVEST INC.)		3,000.00	.00	3,000.00	Automatic Generated Check
	022774	08/09/21	HAN01 (HANSON BRIDGETT MARCUS)		3,158.00	.00	3,158.00	Automatic Generated Check
	022775	08/09/21	JOS02 (JEAN INGALLS JOSEY)		100.00	.00	100.00	Automatic Generated Check
	022776	08/09/21	KII01 (BRITNI KIICK)		100.00	.00	100.00	Automatic Generated Check
	022777	08/09/21	KOF01 (KOFF & ASSOCIATES)		2,092.50	.00	2,092.50	Automatic Generated Check
	022778	08/09/21	LIV10 (LIVERMORE SANITATION INC)		2,540.83	.00	2,540.83	Automatic Generated Check
	022779	08/09/21	NSC01 (N/S CORPORATION)		1,989.79	.00	1,989.79	Automatic Generated Check
	022779	08/19/21	NSC01 (N/S CORPORATION)		(1,989.79)	.00	(1,989.79)	Ck# 022779 Reversed
	022780	08/09/21	RIN01 (RINKOR TECHNOLOGY SOLUTIONS)		2,212.50	.00	2,212.50	Automatic Generated Check
	022781	08/09/21	SAV03 (SAVE MART SUPERMARKETS)		1,320.00	.00	1,320.00	Automatic Generated Check
	022782	08/09/21	SCF01 (SC FUELS)		23,284.13	.00	23,284.13	Automatic Generated Check
	022783	08/09/21	SHA02 (SHAMROCK OFFICE SOLUTIONS)		25.89	.00	25.89	Automatic Generated Check
	022784	08/09/21	SIN01 (SINGLEPOINT COMMUNICATIONS I		6,840.00	.00	6,840.00	Automatic Generated Check
	022785	08/09/21	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	022786	08/09/21	TRA05 (TRANSDEV NORTH AMERICA INC.)		16,180.75	.00	16,180.75	Automatic Generated Check
	022787	08/09/21	TRA12 (TRAPEZE SOFTWARE GROUP)		5,597.58	.00	5,597.58	Automatic Generated Check
	022788	08/09/21	TRI06 (TRI-VALLEY HOSE INC)		15.68	.00	15.68	Automatic Generated Check
	022789	08/09/21	TUR02 (RON TURLEY ASSOCIATES, INC)		3,350.00	.00	3,350.00	Automatic Generated Check
	022790	08/09/21	TX133 (SAROJA IYER)		74.80	.00	74.80	Automatic Generated Check
	022791	08/09/21	TX169 (SARAH SARGAZI)		158.95	.00	158.95	Automatic Generated Check
	022792	08/09/21	TX183 (KEVIN PEHRSON)		36.55	.00	36.55	Automatic Generated Check
	022793	08/09/21	TX212 (LINDA WAHLE)		200.00	.00	200.00	Automatic Generated Check
	022794	08/09/21	TX238 (MEGAN LEVITT)		40.00	.00	40.00	Automatic Generated Check
	022795	08/09/21	VOM01 (VOMELA SPECIALTY COMPANY INC		31,582.36	.00	31,582.36	Automatic Generated Check
	022796	08/09/21	VON01 (TRAPEZE SOFTWARE GROUP)		2,296.88	.00	2,296.88	Automatic Generated Check
	022797	08/19/21	ATT02 (AT&T )		417.75	.00	417.75	Automatic Generated Check
	022798	08/19/21	CIT06 (CITY OF LIVERMORE SEWER)		46.20	.00	46.20	Automatic Generated Check
	022799	08/19/21	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check
	022800	08/19/21	DIR01 (DIRECT TV)		20.25	.00	20.25	Automatic Generated Check
	022801	08/19/21	LYF01 (LYFT, INC)		2,530.25	.00	2,530.25	Automatic Generated Check
	022802	08/19/21	MET01 (METROPOLITAN TRANSPORT-)		18,257.36	.00	18,257.36	Automatic Generated Check
	022803	08/19/21	PAC11 (PACIFIC ENVIROMENTAL SERV)		460.00	.00	460.00	Automatic Generated Check
	022804	08/19/21	PLA02 (PLANETERIA MEDIA LLC)		325.00	.00	325.00	Automatic Generated Check
	022805	08/19/21	SCF01 (SC FUELS)		47,996.05	.00	47,996.05	Automatic Generated Check
	022806	08/19/21	TEL01 (TPx COMMUNICATIONS)		2,870.38	.00	2,870.38	Automatic Generated Check
	022807	08/19/21	TOL06 (TOLAR MFR CO INC)		2,282.25	.00	2,282.25	Automatic Generated Check
	022808	08/19/21	TRA12 (TRAPEZE SOFTWARE GROUP)		6,970.00	.00	6,970.00	Automatic Generated Check
	022809	08/19/21	TVS01 (TRI-VALLEY-SAN JOAQUIN VALLE		23,706.54	.00	23,706.54	Automatic Generated Check
	022810	08/19/21	TX212 (LINDA WAHLE)		183.00	.00	183.00	Automatic Generated Check
	022811	08/19/21	TX238 (MEGAN LEVITT)		20.00	.00	20.00	Automatic Generated Check
	022812	08/19/21	TX245 (SHIRLEY XIE)		36.12	.00	36.12	Automatic Generated Check
	022813	08/19/21	VOM01 (VOMELA SPECIALTY COMPANY INC		43,361.64	.00	43,361.64	Automatic Generated Check
	H11432	08/10/21	MVT01 (MV TRANSPORTATION, INC.)		60,018.10	.00	60,018.10	MVT01, JUNE-21 FIXED ROUT
	H11433	08/01/21	MER01 (MERCHANT SERVICES)		82.28	.00	82.28	MER01, JULY-21 TRANSIT CE
	H11434	08/01/21	MER01 (MERCHANT SERVICES)		63.50	.00	63.50	MER01, JULY-21 MOA CC STA
	H11435	08/01/21	AME06 (AMERICAN FIDELITY ASSURANCE		732.22	.00	732.22	AME06, JULY-21 SUPPLEMENT
	H11436	08/04/21	VSP01 (VSP )		577.24	.00	577.24	VSP01, AUG-21 VISTON INSU
	H11437	08/01/21	MUT01 (MUTUAL OF OMAHA)		1,188.34	.00	1,188.34	MUT01, AUG-21 LTD & LIFE
	H11438	08/01/21	BRO03 (KARLA SUE BROWN)		100.00	.00	100.00	BRO03, JULY-21 BOD STIPEN
	H11439	08/01/21	HAU01 (DAVID HAUBERT)		100.00	.00	100.00	HAU01, JULY-21 BOD STIPEN
	H11440	08/01/21	NAR01 (KATHERINE NARUM)		100.00	.00	100.00	NAR01, JULY-21 BOD STIPEN
	H11441	08/04/21	PAC01 (AT&T )		354.67	.00	354.67	PAC01,ACCT #436-951-0106,
	H11442	08/04/21	PAC01 (AT&T )		33.34	.00	33.34	PAC01,ACCT #232-351-6260,
	H11443	08/04/21	PAC01 (AT&T )		209.12	.00	209.12	PAC01, ACCT #925-245-0576
	H11444	08/04/21	PAC01 (AT&T )		389.18	.00	389.18	PAC01,ACCT #925-243-9029,
	H11445	08/04/21	VER01 (VERIZON WIRELESS)		1,710.24	.00	1,710.24	VER01, 9884704970, 6/23-7
	H11446	08/06/21	SUD01 (JENNIFER SUDA)		27.55	.00	27.55	SUD01, 7/29/21 EXPENSE RE
	H11447	08/17/21	CIT07 (CITY OF LIVERMORE - WATER)		135.91	.00	135.91	CIT07, 139388-00, BUS WAS
	H11448	08/17/21	CIT07 (CITY OF LIVERMORE - WATER)		45.66	.00	45.66	CIT07, 138431-00, ATLANTI
	H11449	08/03/21	CIT07 (CITY OF LIVERMORE - WATER)		46.18	.00	46.18	CIT07, 139361-00, ATLANTI
	H11450	08/03/21	CIT07 (CITY OF LIVERMORE - WATER)		26.66	.00	26.66	CIT07, 139399-00, ATLANTI
	H11451	08/03/21	CIT07 (CITY OF LIVERMORE - WATER)		180.40	.00	180.40	CIT07, 138430-01, ATLANTI
	H11452	08/03/21	CIT07 (CITY OF LIVERMORE - WATER)		16.02	.00	16.02	CIT07, 138432-00, ATLANTI
	H11453	08/02/21	PAC02 (PACIFIC GAS AND ELECTRIC)		302.63	.00	302.63	PAC02, 9007202117-4, MOA
	H11454	08/06/21	PAC02 (PACIFIC GAS AND ELECTRIC)		115.95	.00	115.95	PAC02, 7649646868-7, DOOL
	H11455	08/19/21	PAC02 (PACIFIC GAS AND ELECTRIC)		1,197.12	.00	1,197.12	PAC02, 7264840356-5, BUS
	H11456	08/16/21	CAL04 (CALIFORNIA WATER SERVICE)		79.76	.00	79.76	CAL04, 5755555555, CONTRA
	H11457	08/16/21	CAL04 (CALIFORNIA WATER SERVICE)		59.82	.00	59.82	CAL04, 2575555555, TC FIR
	H11458	08/16/21	CAL04 (CALIFORNIA WATER SERVICE)		79.76	.00	79.76	CAL04, 4755555555, MOA FI
	H11459	08/03/21	CAL04 (CALIFORNIA WATER SERVICE)		863.80	.00	863.80	CAL04, 9098655555, MOA WA
	H11460	08/04/21	CAL04 (CALIFORNIA WATER SERVICE)		1,265.77	.00	1,265.77	CAL04, 0198655555, BUS WA
	H11461	08/17/21	CAL04 (CALIFORNIA WATER SERVICE)		48.22	.00	48.22	CAL04, 3616555555, TC WAT
	H11462	08/23/21	CAL04 (CALIFORNIA WATER SERVICE)		1,410.92	.00	1,410.92	CAL04, 4616555555, TC IRR
	H11463	08/09/21	TX242 (BONNIE WOLF)		120.00	.00	120.00	TX242, PARATAXI REIMBURSE
	H11464	08/09/21	TX228 (DEBORAH BUTLER)		200.00	.00	200.00	TX228, PARATAXI REIMBURSE
	H11465	08/09/21	CEN04 (CENTRAL CONTRA COSTA TRAN)		766.41	.00	766.41	CEN04, JUNE-21 ONE SEAT S
	H11466	08/09/21	CEN04 (CENTRAL CONTRA COSTA TRAN)		651.78	.00	651.78	CEN04, MAY-21 ONE SEAT SE
	H11467	08/09/21	CEN04 (CENTRAL CONTRA COSTA TRAN)		518.65	.00	518.65	CEN04, APR-21 ONE SEAT SE
	H11468	08/09/21	CEN04 (CENTRAL CONTRA COSTA TRAN)		280.95	.00	280.95	CEN04, MAR-21 ONE SEAT SE
	H11469	08/09/21	CEN04 (CENTRAL CONTRA COSTA TRAN)		145.59	.00	145.59	CEN04, FEB-21 ONE SEAT SE
	H11470	08/09/21	CEN04 (CENTRAL CONTRA COSTA TRAN)		284.51	.00	284.51	CEN04, JAN-21 ONE SEAT SE
	H11471	08/09/21	CEN04 (CENTRAL CONTRA COSTA TRAN)		131.37	.00	131.37	CEN04, DEC-20 ONE SEAT SE
	H11472	08/09/21	CEN04 (CENTRAL CONTRA COSTA TRAN)		14.87	.00	14.87	CEN04, NOV-20 ONE SEAT SE

REPORT.: Sep 17 21 Friday  
 RUN....: Sep 17 21 Time: 10:39  
 Run By.: Daniel Zepeda

LAVTA  
 Month End Cash Disbursements Report  
 Prior Period Report for 08-21 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
08-21	H11473	08/17/21	MVT01 (MV TRANSPORTATION, INC.)		332,000.00	.00	332,000.00	MVT01, 114786, AUG-21 MV
	H11474	08/09/21	EDW01 (TAMARA EDWARDS)		17.90	.00	17.90	EDW01, 7/29/21 EXPENSE RE
	H11475	08/13/21	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		49,650.36	.00	49,650.36	DIR02, PR DIRECT DEPOSIT
	H11476	08/13/21	EFT01 (ELECTRONIC FUND TRANFERS)		11,719.74	.00	11,719.74	EFT01, FEDERAL TAX 7/24/2
	H11477	08/13/21	EMP01 (EMPLOYMENT DEVEL DEPT)		4,458.29	.00	4,458.29	EMP01, STATE TAX 7/24/21-
	H11478	08/13/21	PER04 (CALPERS RETIREMENT SYSTEM)		2,296.41	.00	2,296.41	PER04, PERS 457 CONTRIBUT
	H11479	08/13/21	PER01 (PERS )		4,580.09	.00	4,580.09	PER01, PERS CLASSIC CONTR
	H11480	08/13/21	PER01 (PERS )		6,607.23	.00	6,607.23	PER01, PERS NEW CONTRIBUT
	H11481	08/19/21	PER01 (PERS )		700.00	.00	700.00	PER01, GASB-68 REPORTING
	H11482	08/19/21	UBE01 (UBER )		963.20	.00	963.20	UBE01, JULY-21 BILLING: G
	H11483	08/18/21	TX228 (DEBORAH BUTLER)		90.31	.00	90.31	TX228, PARATAXI REIMBURSE
	H11484	08/18/21	STA13 (STAPLES CREDIT PLAN)		551.68	.00	551.68	STA13, AUG-21 CC STATEMEN
	H11485	08/23/21	PAC02 (PACIFIC GAS AND ELECTRIC)		1,651.74	.00	1,651.74	PAC02, 6062256368-6, ATLA
	H11486	08/23/21	PAC02 (PACIFIC GAS AND ELECTRIC)		7,537.70	.00	7,537.70	PAC02, 5809326332-3, MOA
	H11487	08/31/21	BAN03 (BANKCARD CENTER)		7,458.27	.00	7,458.27	BAN03, JULY-21 BOW CC STA
	H11488	08/31/21	BRO03 (KARLA SUE BROWN)		100.00	.00	100.00	BRO03, AUG-21 BOD STIPEND
	H11489	08/31/21	HAU01 (DAVID HAUBERT)		100.00	.00	100.00	HAU01, AUG-21 BOD STIPEND
	H11490	08/31/21	NAR01 (KATHERINE NARUM)		100.00	.00	100.00	NAR01, AUG-21 BOD STIPEND
	H11491	08/27/21	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		61,029.31	.00	61,029.31	DIR02, PR DIRECT DEPOSIT
	H11492	08/25/21	EFT01 (ELECTRONIC FUND TRANFERS)		15,756.32	.00	15,756.32	EFT01, FEDERAL TAX 8/7/21
	H11493	08/25/21	EMP01 (EMPLOYMENT DEVEL DEPT)		5,067.63	.00	5,067.63	EMP01, STATE TAX 8/7/21-8
	H11494	08/25/21	PER04 (CALPERS RETIREMENT SYSTEM)		2,257.21	.00	2,257.21	PER04, PERS 457 CONTRIBUT
	H11495	08/25/21	PER01 (PERS )		6,055.50	.00	6,055.50	PER01, PERS NEW CONTRIBUT
	H11496	08/25/21	PER01 (PERS )		4,131.69	.00	4,131.69	PER01, PERS CLASSIC CONTR
	H11497	08/25/21	PER03 (CAL PUB EMP RETIRE SYSTM)		35,601.18	.00	35,601.18	PER03, SEPT-21 HEALTH INS
	H11498	08/25/21	VSP01 (VSP )		577.24	.00	577.24	VSP01, SEPT-21 VISION INS
	H11499	08/25/21	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,285.96	.00	2,285.96	DEL05, SEPT-21 DENTAL INS
	H11500	08/25/21	MUT01 (MUTUAL OF OMAHA)		1,188.34	.00	1,188.34	MUT01, SEPT-21 LTD & LIFE
	H11501	08/25/21	AME06 (AMERICAN FIDELITY ASSURANCE		1,020.96	.00	1,020.96	AME06, AUG-21 FLEXIBLE SP
	H11502	08/25/21	AME06 (AMERICAN FIDELITY ASSURANCE		732.22	.00	732.22	AME06, AUG-21 SUPPLEMENTA
	H11503	08/24/21	CEN04 (CENTRAL CONTRA COSTA TRAN)		98,112.49	.00	98,112.49	CEN04, APR-21 MONTHLY SER
	H11504	08/25/21	CEN04 (CENTRAL CONTRA COSTA TRAN)		97,549.53	.00	97,549.53	CEN04, MAY-21 MONTHLY SER
	H11505	08/16/21	KEN01 (CANDICE KENDALL)		45.76	.00	45.76	KEN01, 6/16/21 MILEAGE RE
	H11506	08/26/21	CAL15 (CALTRONICS BUSINESS SYS)		87.01	.00	87.01	CAL15, 3313880, BIZHUB 7/
	H11507	08/31/21	MVT01 (MV TRANSPORTATION, INC.)		332,000.00	.00	332,000.00	MVT01, 114787, AUG-21 MV
	H11508	08/29/21	STA01 (STATE COMPENSATION FUND)		1,496.92	.00	1,496.92	STA01, SEPT-21 WORKER'S C
	H11509	08/24/21	KHO01 (KHOURI CONSULTING LLC)		10,000.00	.00	10,000.00	KHO01, JULY-21 ADVOCACY S
	H11510	08/25/21	KHO01 (KHOURI CONSULTING LLC)		10,000.00	.00	10,000.00	KHO01, AUG-21 ADVOCACY SE
Total for Bank Account 105 ----->					1,457,886.32	.00	1,457,886.32	
Grand Total of all Bank Accounts ----->					1,457,886.32	.00	1,457,886.32	

REPORT.: Sep 17 21 Friday  
 RUN....: Sep 17 21 Time: 10:39  
 Run By.: Daniel Zepeda

LAVTA  
 Month End Payable Activity Report  
 Prior Period Report for 08-21

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

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
08-21	AIM01 (AIM TO PLEASE JANITORIAL SE72-JUL-21)	SE72-JUL-21	08/05/21	09/04/21	A	3154.61	AIM01, JULY-21 MONTHLY JANITORIAL SERVICE
08-21	AME06 (AMERICAN FIDELITY ASSURANCE FSA08-21H)	FSA08-21H	08/04/21	09/03/21	A	1020.96	AME06, AUG-21 FLEXIBLE SPENDING ACCOUNT
		SUPP07-21H	07/03/21	08/02/21	A	732.22	AME06, JULY-21 SUPPLEMENTAL INSURANCE
		SUPP08-21H	08/25/21	09/24/21	A	732.22	AME06, AUG-21 SUPPLEMENTAL INSURANCE
		Vendor's Total	----->			2485.40	
08-21	ATT02 (AT&T )	16902871	08/13/21	09/12/21	A	417.75	ATT02, 16902871, PAYER #9391035694 7/13-8/12
08-21	ATT03 (AT&T )	209093604	07/19/21	08/18/21	A	956.00	ATT03, 2209093604, JULY-21 INTERNET PRI
08-21	BAN03 (BANKCARD CENTER)	JULY-2021H	08/02/21	09/01/21	A	7458.27	BAN03, JULY-21 BOW CC STATEMENT
08-21	BON01 (REGINA E. BONANNO)	JULY-2021	08/01/21	08/31/21	A	100.00	BON01, JULY-21 BOD STIPEND
08-21	BRO03 (KARLA SUE BROWN)	AUG-2021H	08/31/21	09/30/21	A	100.00	BRO03, AUG-21 BOD STIPEND
		JULY-2021H	08/01/21	08/31/21	A	100.00	BRO03, JULY-21 BOD STIPEND
		Vendor's Total	----->			200.00	
08-21	CAL04 (CALIFORNIA WATER SERVICE)	198071621H	07/16/21	08/15/21	A	1265.77	CAL04, 0198655555, BUS WASH 6/15/21-7/14/21
		257072821H	07/28/21	08/27/21	A	59.82	CAL04, 2575555555, TC FIRE 8/1/21-8/31/21
		361072921H	07/29/21	08/28/21	A	48.22	CAL04, 3616555555, TC WATER 6/26/21-7/28/21
		461080221H	08/02/21	09/01/21	A	1410.92	CAL04, 4616555555, TC IRRG 6/26/21-7/28/21
		475072821H	07/28/21	08/27/21	A	79.76	CAL04, 4755555555, MOA FIRE 8/1/21-8/31/21
		575072821H	07/28/21	08/27/21	A	79.76	CAL04, 5755555555, CONTRACTOR FIRE 8/1/21-8/
		909071521H	07/15/21	08/14/21	A	863.80	CAL04, 9098655555, MOA WATER 6/15/21-7/14/21
		Vendor's Total	----->			3808.05	
08-21	CAL13 (CALIFORNIA TRANSIT)	312021JUL	08/03/21	09/02/21	A	3201.88	CAL13, 31-2021-JULY, JULY-21 INSURANCE CLAIM
08-21	CAL15 (CALTRONICS BUSINESS SYS)	3313880H	08/16/21	09/15/21	A	87.01	CAL15, 3313880, BIZHUB 7/16/21-8/15/21
08-21	CEN04 (CENTRAL CONTRA COSTA TRAN)	MAY-21H	07/30/21	08/29/21	A	97549.53	CEN04, MAY-21 MONTHLY SERVICE PARATRANSIT
		APR-21 H	08/13/21	09/12/21	A	98112.49	CEN04, APR-21 MONTHLY SERVICE PARATRANSIT
		APR-2021H	08/09/21	09/08/21	A	518.65	CEN04, APR-21 ONE SEAT SERVICE
		DEC-2020H	07/21/21	08/20/21	A	131.37	CEN04, DEC-20 ONE SEAT SERVICE
		FEB-2021H	08/09/21	09/08/21	A	145.59	CEN04, FEB-21 ONE SEAT SERVICE
		JAN-2021H	08/09/21	09/08/21	A	284.51	CEN04, JAN-21 ONE SEAT SERVICE
		MAR-2021H	08/09/21	09/08/21	A	280.95	CEN04, MAR-21 ONE SEAT SERVICE
		MAY-2021H	08/09/21	09/08/21	A	651.78	CEN04, MAY-21 ONE SEAT SERVICE
		NOV-2020H	07/21/21	08/20/21	A	14.87	CEN04, NOV-20 ONE SEAT SERVICE
		JUNE-2021H	08/09/21	09/08/21	A	766.41	CEN04, JUNE-21 ONE SEAT SERVICE
		Vendor's Total	----->			198456.15	
08-21	CIS01 (CISCO AIR SYSTEMS INC)	187598-1	08/01/21	08/31/21	A	2136.15	CIS01, 187598-1, PO #7536 AIR COMPRESSOR MAI
08-21	CIT06 (CITY OF LIVERMORE SEWER)	TC081021	08/10/21	09/09/21	A	46.20	CIT06, 133389-00, TRANSIT CENTER 7/13/21-8/1
		MOA072021	07/20/21	08/19/21	A	186.87	CIT06, 133294-00, MOA SEWER 6/15/21-7/20/21
		Vendor's Total	----->			233.07	
08-21	CIT07 (CITY OF LIVERMORE - WATER)	361072021H	07/20/21	08/19/21	A	46.18	CIT07, 139361-00, ATLANTIS SEWER 6/15/21-7/2
		388080321H	08/03/21	09/02/21	A	135.91	CIT07, 139388-00, BUS WASH 7/6/21-8/3/21
		399072021H	07/20/21	08/19/21	A	26.66	CIT07, 139399-00, ATLANTIS SEWER 6/15/21-7/2
		430072021H	07/20/21	08/19/21	A	180.40	CIT07, 138430-01, ATLANTIS INDOOR 6/15/21-7/
		431080321H	08/03/21	09/02/21	A	45.66	CIT07, 138431-00, ATLANTIS IRRG 7/6/21-8/3/2
		432072021H	07/20/21	08/19/21	A	16.02	CIT07, 138432-00, ATLANTIS FIRE 6/15/21-7/20
		Vendor's Total	----->			450.83	
08-21	DAY02 (DAY & NIGHT PEST CONTROL)	164950	07/15/21	08/14/21	A	218.00	DAY02, 164950, 7/15/21 RUTAN SERVICE
08-21	DEL05 (ALLIED ADMIN/DELTA DENTAL)	SEPT-2021H	08/09/21	09/08/21	A	2285.96	DEL05, SEPT-21 DENTAL INSURANCE
08-21	DIR01 (DIRECT TV)	96X210811	08/11/21	09/10/21	A	20.25	DIR01, 025118596210811, AUG-21 SERVICE
08-21	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20210806H	08/12/21	09/11/21	A	49650.36	DIR02, PR DIRECT DEPOSIT 7/24/21-8/6/21
		20210820H	08/27/21	09/26/21	A	61029.31	DIR02, PR DIRECT DEPOSIT 8/7/21-8/20/21
		Vendor's Total	----->			110679.67	

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08-21	EDW01 (TAMARA EDWARDS)	7-29-21EXH	08/06/21	09/05/21	A	17.90	EDW01, 7/29/21 EXPENSE REIMBURSE
08-21	EFT01 (ELECTRONIC FUND TRNFERS)	20210806H	08/12/21	09/11/21	A	11719.74	EFT01, FEDERAL TAX 7/24/21-8/6/21
		20210820H	08/25/21	09/24/21	A	15756.32	EFT01, FEDERAL TAX 8/7/21-8/20/21
		Vendor's Total ----->				27476.06	
08-21	EME01 (BRIGHTVIEW LANDSCAPE SERVIC	7464213	08/01/21	08/31/21	A	1301.00	EME01, 7464213, AUG-21 LANDSCAPING SERVICE
		7480222	07/27/21	08/26/21	A	575.00	EME01, 7480222, MP906 JULY-21 RUTAN IRRG REP
		Vendor's Total ----->				1876.00	
08-21	EMP01 (EMPLOYMENT DEVEL DEPT)	20210806H	08/12/21	09/11/21	A	4458.29	EMP01, STATE TAX 7/24/21-8/6/21
		20210820H	08/25/21	09/24/21	A	5067.63	EMP01, STATE TAX 8/7/21-8/20/21
		Vendor's Total ----->				9525.92	
08-21	FRE01 (FREMONT RUBBER STAMP CO)	170586	07/21/21	08/20/21	A	30.61	FRE01, 170586, MP890 NAMEPLATES-2 QTY
08-21	GOV02 (GOVINVEST INC.)	2021-3190	08/02/21	09/01/21	A	3000.00	GOV02, 2021-3190, PO #7321 FY22 ACTURIAL TEC
08-21	HAN01 (HANSON BRIDGETT MARCUS)	1296569	07/15/21	08/14/21	A	1626.00	HAN01, 1296569, JUNE-21 CONTRACT LEGAL FEES
		1296570	07/15/21	08/14/21	A	1532.00	HAN01, 1296570, JUNE-21 ADMIN LEGAL FEES
		Vendor's Total ----->				3158.00	
08-21	HAU01 (DAVID HAUBERT)	AUG-2021H	08/31/21	09/30/21	A	100.00	HAU01, AUG-21 BOD STIPEND
		JULY-2021H	08/01/21	08/31/21	A	100.00	HAU01, JULY-21 BOD STIPEND
		Vendor's Total ----->				200.00	
08-21	JOS02 (JEAN INGALLS JOSEY)	JULY-2021	08/01/21	08/31/21	A	100.00	JOS02, JULY-21 BOD STIPEND
08-21	KEN01 (CANDICE KENDALL)	6-16-21MLH	08/16/21	09/15/21	A	45.76	KEN01, 6/16/21 MILEAGE REIMBURSE
08-21	KHO01 (KHOURI CONSULTING LLC)	AUG-2021H	08/02/21	09/01/21	A	10000.00	KHO01, AUG-21 ADVOCACY SERVICE
		JULY-2021H	08/02/21	09/01/21	A	10000.00	KHO01, JULY-21 ADVOCACY SERVICES
		Vendor's Total ----->				20000.00	
08-21	KII01 (BRITTNI KIICK)	JULY-2021	08/01/21	08/31/21	A	100.00	KII01, JULY-21 BOD STIPEND
08-21	KOF01 (KOFF & ASSOCIATES)	013508	08/01/21	08/31/21	A	2092.50	KOF01, 013508, MP829 HR CONSULTING SERVICE J
08-21	LIV10 (LIVERMORE SANITATION INC)	1432310	07/31/21	08/30/21	A	2540.83	LIV10, 1432310, JULY-21 GARBAGE SERVICE
08-21	LYF01 (LYFT, INC)	1012677	05/31/21	06/30/21	A	30.00	LYF01, 1001012677, MAY-21 CODE: GO SANRAMON
		1017742	07/31/21	08/30/21	A	2485.88	LYF01, 1001017742, JULY-21 CODE: GO TRIVALLE
		1017743	07/31/21	08/30/21	A	14.37	LYF01, 1001017743, JULY-21 CODE: GO SANRAMON
		Vendor's Total ----->				2530.25	
08-21	MER01 (MERCHANT SERVICES)	TC073121H	08/01/21	08/31/21	A	82.28	MER01, JULY-21 TRANSIT CENTER CC STATEMENT
		MOA073121H	08/01/21	08/31/21	A	63.50	MER01, JULY-21 MOA CC STATEMENT
		Vendor's Total ----->				145.78	
08-21	MET01 (METROPOLITAN TRANSPORT-)	AR026239	06/25/21	07/25/21	A	9231.98	MET01, AR026239, MAY-21 CLIPPER FEES
		AR026268	06/30/21	07/30/21	A	9025.38	MET01, AR026268, JUNE-21 CLIPPER FEES
		Vendor's Total ----->				18257.36	
08-21	MUT01 (MUTUAL OF OMAHA)	AUG-2021H	07/14/21	08/13/21	A	1188.34	MUT01, AUG-21 LTD & LIFE INSURANCE
		SEPT-2021H	08/16/21	09/15/21	A	1188.34	MUT01, SEPT-21 LTD & LIFE INSURANCE
		Vendor's Total ----->				2376.68	
08-21	MVT01 (MV TRANSPORTATION, INC.)	114786H	08/03/21	09/02/21	A	332000.00	MVT01, 114786, AUG-21 MV 1ST INSTALL PAYMENT
		114787H	08/03/21	09/02/21	A	332000.00	MVT01, 114787, AUG-21 MV 2ND INSTALL PAYMENT
		JUNE-2021H	07/10/21	08/09/21	A	60018.10	MVT01, JUNE-21 FIXED ROUTE MONTHLY SERVICE
		Vendor's Total ----->				724018.10	



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08-21	NAR01 (KATHERINE NARUM)	AUG-2021H	08/31/21	09/30/21	A	100.00	NAR01, AUG-21 BOD STIPEND
		JULY-2021H	08/01/21	08/31/21	A	100.00	NAR01, JULY-21 BOD STIPEND
		Vendor's Total ----->				200.00	
08-21	NSC01 (N/S CORPORATION)	0106235IN	07/19/21	08/18/21	A	1989.79	NSC01, 0106235-IN, MP898 SUERFLEX COUPING-BU
		0106235INU	08/19/21	/ /		1989.79	1989.79-Ck# 022779 Reversed
		Vendor's Total ----->				.00	
08-21	PAC01 (AT&T )	ATT 07/21H	07/13/21	08/12/21	A	209.12	PAC01, ACCT #925-245-0576, 7/13/21-8/12/21
		ATT070721H	07/07/21	08/06/21	A	33.34	PAC01,ACCT #232-351-6260,CONTRACTOR FIRE 7/7
		ATT071121H	07/11/21	08/10/21	A	354.67	PAC01,ACCT #436-951-0106,ATLANTIS T1 7/11-8/
		ATT071321H	07/13/21	08/12/21	A	389.18	PAC01,ACCT #925-243-9029,ATLANTIS ALARM 7/13
		Vendor's Total ----->				986.31	
08-21	PAC02 (PACIFIC GAS AND ELECTRIC)	580080621H	08/06/21	09/05/21	A	7537.70	PAC02, 5809326332-3, MOA ELECTRIC 7/1/21-8/1
		606080421H	08/04/21	09/03/21	A	1651.74	PAC02, 6062256368-6, ATLANTIS 6/29/21-7/28/2
		726080221H	08/02/21	09/01/21	A	1197.12	PAC02, 7264840356-5, BUS STOPS 6/22/21-7/21/
		764072021H	07/20/21	08/19/21	A	115.95	PAC02, 7649646868-7, DOOLAN TWR 6/14/21-7/13
		900071521H	07/15/21	08/14/21	A	302.63	PAC02, 9007202117-4, MOA GAS 6/15/21-7/14/21
		Vendor's Total ----->				10805.14	
08-21	PAC11 (PACIFIC ENVIROMENTAL SERV)	2144	08/02/21	09/01/21	A	330.00	PAC11, 2144, JULY-21 RUTAN SERVICE & EPA TIE
		2145	08/02/21	09/01/21	A	130.00	PAC11, 2145, JULY-21 ATLANTIS MONTHLY SERVIC
		Vendor's Total ----->				460.00	
08-21	PER01 (PERS )	20210806CH	08/12/21	09/11/21	A	4580.09	PER01, PERS CLASSIC CONTRIBUTION 7/24/21-8/6
		20210806NH	08/12/21	09/11/21	A	6607.23	PER01, PERS NEW CONTRIBUTION 7/24/21-8/6/21
		20210820CH	08/25/21	09/24/21	A	4131.69	PER01, PERS CLASSIC CONTRIBUTION 8/7/21-8/20
		20210820NH	08/25/21	09/24/21	A	6055.50	PER01, PERS NEW CONTRIBUTION 8/7/21-8/20/21
		GASB-2021H	08/06/21	09/05/21	A	700.00	PER01, GASB-68 REPORTING FEES 2021
		Vendor's Total ----->				22074.51	
08-21	PER03 (CAL PUB EMP RETIRE SYSTM)	SEPT-2021H	08/16/21	09/15/21	A	35601.18	PER03, SEPT-21 HEALTH INSURANCE
08-21	PER04 (CALPERS RETIREMENT SYSTEM)	20210806H	08/12/21	09/11/21	A	2296.41	PER04, PERS 457 CONTRIBUTION 7/24/21-8/6/21
		20210820H	08/25/21	09/24/21	A	2257.21	PER04, PERS 457 CONTRIBUTION 8/7/21-8/20/21
		Vendor's Total ----->				4553.62	
08-21	PLA02 (PLANETERIA MEDIA LLC)	18656	08/15/21	09/14/21	A	325.00	PLA02, 18656, AUG-21 WEB HOSTING
08-21	RIN01 (RINKOR TECHNOLOGY SOLUTIONS	5501SM	07/19/21	08/18/21	A	2212.50	RIN01, 5501SM, MP904 SERVICE CALL-TC CAMERAS
08-21	SAV03 (SAVE MART SUPERMARKETS)	8-5-21EBV	08/05/21	09/04/21	A	1320.00	SAV03, 22 EASTBAY VALUE PASSES BUY BACK @ \$6
08-21	SCF01 (SC FUELS)	4710282	07/28/21	08/27/21	A	23284.13	SCF01, 4710282, 7/28/21 FUEL DELIVERY
		4725045	08/12/21	09/11/21	A	23781.52	SCF01, 4725045, 8/12/21 FUEL DELIVERY
		4725599	08/06/21	09/05/21	A	24214.53	SCF01, 4725599, 8/6/21 FUEL DELIVERY
		Vendor's Total ----->				71280.18	
08-21	SHA02 (SHAMROCK OFFICE SOLUTIONS)	539711	07/26/21	08/25/21	A	25.89	SHA02, 539711, FRONT DESK PRINTER 6/30/21-7/
08-21	SIN01 (SINGLEPOINT COMMUNICATIONS	9267	08/01/21	08/31/21	A	6840.00	SIN01, 9267, FLEET WIFI ANNUAL CARE FY22-SUB
08-21	SOL01 (SOLUTIONS FOR TRANSIT)	21-0805LA	08/05/21	09/04/21	A	2083.33	SOL01, 21-0805LAVTA, JULY-21 CLIPPER ANALYSI
08-21	STA01 (STATE COMPENSATION FUND)	SEPT-2021H	08/23/21	09/22/21	A	1496.92	STA01, SEPT-21 WORKER'S COMP PREMIUM
08-21	STA13 (STAPLES CREDIT PLAN)	AUG-2021H	08/09/21	09/08/21	A	551.68	STA13, AUG-21 CC STATEMENT
08-21	SUD01 (JENNIFER SUDA)	7-29-21EXH	07/30/21	08/29/21	A	27.55	SUD01, 7/29/21 EXPENSE REIMBURSE
08-21	TEL01 (TPx COMMUNICATIONS)	145791352	07/31/21	08/30/21	A	2870.38	TEL01, 145791352-0, 8/1/21-8/31/21 SERVICE

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08-21	TOL06 (TOLAR MFR CO INC)	14012	08/12/21	09/11/21	A	2282.25	TOL06, 14012, MP838 MAP CASE-GLASS MOUNT, BR
08-21	TRA05 (TRANSDEV NORTH AMERICA INC.)	655070521	07/05/21	08/04/21	A	6582.00	TRA05, 655070521, RFP 2019-5 JUNE-21 ACTIVIT
		655080521	08/05/21	09/04/21	A	9598.75	TRA05, 655080521, RFP 2019-5 JULY-21 ACTIVIT
		Vendor's Total ----->				16180.75	
08-21	TRA12 (TRAPEZE SOFTWARE GROUP)	TPMA10427	05/28/21	06/27/21	A	6970.00	TRA12, TPMAG10427, MP910 APC GATEWAY SOFTWARE
		TPPAG2060	05/28/21	06/27/21	A	5597.58	TRA12, TPPAG02060, PO #4803 VIEWPOINT AMENDM
		Vendor's Total ----->				12567.58	
08-21	TRI06 (TRI-VALLEY HOSE INC)	109073	08/02/21	09/01/21	A	15.68	TRI06, 109073, PIPE SWIVEL-RUTAN FUEL ISLAND
08-21	TUR02 (RON TURLEY ASSOCIATES, INC)	61202	07/19/21	08/18/21	A	3350.00	TUR02, 61202, MP886 RTA DATA CONVERSION & UP
08-21	TVS01 (TRI-VALLEY-SAN JOAQUIN VALL)	2107-101	07/28/21	08/27/21	A	16239.19	TVS01, 2107-101, RAIL-CUBICLES, SOFA, POWERW
		2107-102	08/04/21	09/03/21	A	6772.23	TVS01, 2107-102, RAIL EXPENSE REIMBURSE #1
		2108-103	08/09/21	09/08/21	A	695.12	TVS01, 2108-103, RAIL EXPENSE REIMBURSE #2 F
		Vendor's Total ----->				23706.54	
08-21	TX133 (SAROJA IYER)	0528-0701	08/09/21	09/08/21	A	74.80	TX133, PARATAXI REIMBURSE 5/28/21-7/1/21
08-21	TX169 (SARAH SARGAZI)	0505-0709	08/09/21	09/08/21	A	158.95	TX169, PARATAXI REIMBURSE 5/5/21-7/9/21
08-21	TX183 (KEVIN PEHRSON)	0603-0630	08/09/21	09/08/21	A	36.55	TX183, PARATAXI REIMBURSE 6/3/21-6/30/21
08-21	TX212 (LINDA WAHLE)	0603-0629	08/09/21	09/08/21	A	200.00	TX212, PARATAXI REIMBURSE 6/3/21-6/29/21
		0701-0728	08/18/21	09/17/21	A	183.00	TX212, PARATAXI REIMBURSE 7/1/21-7/28/21
		Vendor's Total ----->				383.00	
08-21	TX228 (DEBORAH BUTLER)	0701-0720H	08/09/21	09/08/21	A	200.00	TX228, PARATAXI REIMBURSE 7/1/21-7/20/21
		0801-0804H	08/18/21	09/17/21	A	90.31	TX228, PARATAXI REIMBURSE 8/1/21-8/4/21
		Vendor's Total ----->				290.31	
08-21	TX238 (MEGAN LEVITT)	7-30-21	08/18/21	09/17/21	A	20.00	TX238, PARATAXI REIMBURSE 7/30/21
		0708-0716	08/09/21	09/08/21	A	40.00	TX238, PARATAXI REIMBURSE 7/8/21-7/16/21
		Vendor's Total ----->				60.00	
08-21	TX242 (BONNIE WOLF)	0707-0728H	08/09/21	09/08/21	A	120.00	TX242, PARATAXI REIMBURSE 7/7/21-7/28/21
08-21	TX245 (SHIRLEY XIE)	0726-0730	08/18/21	09/17/21	A	36.12	TX245, PARATAXI REIMBURSE 7/26/21-7/30/21
08-21	UBE01 (UBER )	JULY-2021H	08/01/21	08/31/21	A	963.20	UBE01, JULY-21 BILLING: GO DUBLIN
08-21	VER01 (VERIZON WIRELESS)	884704970H	07/22/21	08/21/21	A	1710.24	VER01, 9884704970, 6/23-7/22/21 CELL, WIFI &
08-21	VOM01 (VOMELA SPECIALTY COMPANY IN	20418	07/27/21	08/26/21	A	24082.36	VOM01, 20418, PO #7547 DECALS FOR 2017 BUSES
		20432	07/29/21	08/28/21	A	7500.00	VOM01, 20432, PO #7547 BUS DECAL REMOVAL-3 B
		20501	08/06/21	09/05/21	A	35027.64	VOM01, 20501, PO #7547 DECALS FOR 2016 BUSES
		20528	08/11/21	09/10/21	A	8334.00	VOM01, 20528, PO #7547 BUS DECAL REMOVAL-2 B
		Vendor's Total ----->				74944.00	
08-21	VON01 (TRAPEZE SOFTWARE GROUP)	AMSER1171	07/30/21	08/29/21	A	2296.88	VON01, AMSER0001171, MP640 TM FTP ACCESS POI
08-21	VSP01 (VSP )	AUG-2021H	07/19/21	08/18/21	A	577.24	VSP01, AUG-21 VISION INSURANCE
		SEPT-2021H	08/19/21	09/18/21	A	577.24	VSP01, SEPT-21 VISION INSURANCE
		Vendor's Total ----->				1154.48	
		Total of Purchases ->				1457886.32	

## **AGENDA**

### **ITEM 4C**

## STAFF REPORT

SUBJECT: Establish Guidelines for the California Employers' Pension prefunding trust account with CalPERS

FROM: Tamara Edwards, Director of Finance

DATE: October 4, 2021

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### Action Requested

Approve Resolution 31-2021 establishing guidelines for the Section 115 Pension Trust.

### Background

At the September Board meeting the Board elected to establish a California Employers' Pension Prefunding Trust (CEPPT) account with CalPERS. In the motion for this item staff was given direction to establish policy guidelines in regard to managing these funds, specifically when to withdraw funds from the trust.

### Discussion

LAVTA staff has reviewed the policies of other agencies and tailored them to LAVTA's circumstances. With these established guidelines funds would only be withdrawn when the agency needed the funds to cover expenses when other revenues were not available, when the agencies reserve fund balance goes below the established threshold and when the funds would better serve the agency by being used to pay off specific pension liabilities. The guidelines also allow the withdrawal of funds from one investment strategy to be reinvested in the other strategy should that be deemed advantageous and will not negatively impact the principal balance.

### Recommendation

The Finance and Administration Committee recommends that the Board approve Resolution 31-2021 establishing guidelines for the Section 115 Pension Trust Fund.

### Attachments:

1. Resolution 31-2021
2. Section 115 Pension Trust Fund – Policy Guidelines

Approved: \_\_\_\_\_

**RESOLUTION NO. 31-2021**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
ADOPTING A POLICY TO ESTABLISH GUIDELINES FOR THE SECTION 115  
PENSION TRUST**

**WHEREAS**, at the September 13, 2021 Board of Director's meeting the Board elected to establish a Section 115 Pension Trust through the California Employers Pension Prefunding Trust (CEPPT); and

**WHEREAS**, LAVTA desires to have a policy establishing guidelines for the funds in the trust; and

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of the Livermore Amador Valley Transit Authority that the Section 115 Trust Fund Policy Guidelines be adopted.

**PASSED AND ADOPTED** this 4<sup>th</sup> day of October 2021.

BY \_\_\_\_\_  
Karla Brown, Chair

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

## **Section 115 Pension Trust Fund – Policy Guidelines**

### Policy Objectives:

1. Maintain a balance in the Section 115 Pension Trust Fund (Trust Fund) such that there are available monies to help the Authority make pension contributions when necessary. To help achieve that objective, the Authority may withdraw from the Trust Fund to make the annual pension contributions under the following conditions:
  - a. The Authority has a structural deficit that needs to be addressed (i.e. expenditures exceed revenues).
  - b. The Authority's reserves have been used and need to be replenished in order to maintain a reserve equal to 3-6 months of Operating expenses.
  - c. Paying off specific pension liabilities that will result in interest savings greater than interest earnings on the Trust Fund.
2. Increase the Authority's annual investment earnings while preserving the principal. To achieve this objective, the Authority's Trust Fund – may withdraw funds from one funding strategy to reinvest in the other strategy if it is deemed advantageous to do so without negatively impacting the principal balance.

## **AGENDA**

### **ITEM 4D**

## STAFF REPORT

SUBJECT: Approve Resolution 27-2021 with Kimley-Horn and Associates for Bridging/Design Services for the Atlantis Transit Facility

FROM: Toan Tran, Director of Operations and Innovation

DATE: October 4, 2021

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### **Action Requested**

The Projects & Services Committee recommends that the Board of Directors approve Resolution 27-2021, authorizing the Executive Director to execute a Contract Task Order between LAVTA and Kimley-Horn and Associates (KHA) for bridging/design services for the Atlantis Transit Facility.

### **Background/Discussion**

In 2006, LAVTA purchased the Atlantis Transit Facility located in the Oaks Business Park. Conceptual design was initiated in 2008 but due to the recession, the project was put on hold. The bus wash and fueling facilities were constructed in 2013 but no other major activities have taken place since.

With potential federal and state funding made available in the near future and Alameda County Transportation Commission (ACTC) including this project on its 10-year priority list, staff took the plan off the shelf and began work with KHA on the initial phase, consisting of planning and conceptual design. The result of the initial phase will be a LAVTA decision for the proposed site layout, components and general site specifications required to use as a basis for continuing with the design in the next phase.

In July 2020, the LAVTA Board approved Resolution 20-2020, authorizing the Executive Director to execute Contract Task Order 4 between LAVTA and Kimley-Horn and Associates in the amount of \$450,000 to assist with project management services for schematic design (SD) plans. The work items in the SD plans, which has been completed, include: civil site plans, landscape architectural plans, site lighting plans, site electrical plans, and building architectural plans.

The next phase of the project consists of the development of the bridging documents (bid documents) and 60 percent completion of design. This phase will add details to the existing documents and bring the design set to bid-ready documents for a future Design-Build phase. The scope advances the current Architectural, Civil, Landscape, and Structural elements, and will also incorporate new elements such as Geotechnical studies and the zero-emission study recommendations. The objective for this stage is to have complete contractor bid-level



documents and progress through the City's Planning Approval process. The funding for this phase was recently approved by ACTC during the Commission's July 2021.

**Fiscal Impact**

The total cost for the development of the bridging document and 60 percent design is \$992,200; this amount includes 10 percent or \$90,200 for contingency. The funding for this phase is included in LAVTA's fiscal year 2021-22 approved capital budget.

**Recommendation**

The Project & Services Committee recommends that the Board of Directors approve Resolution 27-2021, authorizing the Executive Director to execute a Contract Task Order with Kimley-Horn and Associates for bridging/design services for the Atlantis Transit Facility, for a not-to-exceed amount of \$902,000 with a contingency amount of \$90,200 to be utilized at the discretion of the Executive Director.

**Attachments:**

1. Resolution 27-2021
2. KHA Contract Task Order 5

*Approved:* \_\_\_\_\_

**RESOLUTION NO. 27-2021**

**A RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY  
AUTHORIZING THE EXECUTIVE DIRECTOR TO EXECUTE CONTRACT  
TASK ORDER 5 WITH KIMLEY-HORN AND ASSOCIATES FOR  
BRIDGING/DESIGN SERVICES FOR THE ATLANTIS TRANSIT FACILITY**

**WHEREAS**, the Livermore Amador Valley Transit Authority (LAVTA) purchased the Atlantis Transit Facility located in the Oaks Business Park; and

**WHEREAS**, the bus wash and fueling facilities were constructed in 2013; and

**WHEREAS**, with potential federal and state funding being made available in the near future and Alameda County Transportation Commission (ACTC) including this project on its 10-year priority list, staff has taken the plan off the shelf and begun work with Kimley-Horn and Associates; and

**WHEREAS**, the first two phases of conceptual designs and schematic designs have been completed; and

**WHEREAS**, on July 22, 2021, ACTC approved LAVTA's request for funding for the Atlantis Transit Facility bridging/design services; and

**WHEREAS**, staff has determined that Kimley-Horn and Associates has the necessary professional qualifications and has demonstrated competence in providing bridging/design services based on its prior services; and

**WHEREAS**, the next phase of the project consists of the development of the bridging documents and 60 percent completion of the design plans; and

**WHEREAS**, this phase will add details to the existing documents and bring the design set to bid-ready documents for a future Design-Build phase. The scope advances the current Architectural, Civil, Landscape, and Structural elements, and will also incorporate new elements such as Geotechnical studies and the zero-emission study recommendations. The objective for this stage is to have complete contractor bid-level documents and progress through the City's Planning Approval process; and

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of the Livermore Amador Valley Transit Authority that the Executive Director is authorized to execute Contract Task Order 5 with Kimley-Horn and Associates for a not-to-exceed amount of \$902,000 with a contingency amount of \$90,200 to be utilized at the discretion of the Executive Director for bridging/design services for the Atlantis Transit Facility.

**PASSED AND ADOPTED** by the governing body of the Livermore Amador Valley Transit Authority (LAVTA) this 4th day of October 2021.

BY \_\_\_\_\_  
Karla Brown, Chair

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

**Kimley-Horn Task Order No. 05**  
**Scope of Services**  
**For On-Call Engineering Consulting Services**

**September 27, 2021**

Kimley-Horn and Associates, Inc. is currently contracted with Livermore Amador Valley Transit Authority (LAVTA) for On-Call Engineering Consulting Services (RFP #2016-14). This scope of services is for Task Order No. 5 under the Agreement signed February 3, 2017, to assist LAVTA with project management services for the Bridging Document design phase for LAVTA's transit facility.

The scope of services for Task Order 5 is described below.

## **BACKGROUND AND PURPOSE**

The consultant, Kimley-Horn and Associates, Inc. (KHA) is submitting this scope of work to provide professional design of the bus maintenance facility at Atlantis Court. This document will define Phase 3 of the project scope; Phase 1 (Task Order 3 dated May 15<sup>th</sup>, 2020) was the planning and conceptual design phase and Phase 2 (Task Order 4 dated July 23<sup>rd</sup>, 2020) was the schematic design phase. Phase 3 will advance the current schematic design documents to 60% Bridging Documents. The purpose of Phase 3 is for KHA to continue to support LAVTA's efforts to plan, develop, design and implement improvements to their physical fixed assets at their transit bus maintenance facility.

The services for all three phases will be performed according to a schedule mutually determined by LAVTA and KHA. The following sections of this scope of work will define in greater detail the proposed phasing of services to be performed, including a general listing of sub-task services for each phase of the project.

### **Description of Work and Phasing**

The scope of work for the project is to assist LAVTA with project management services for planning, engineering design, and construction activities for LAVTA's transit facility.

Kimley-Horn's project services will cover three (3) phases of the project (see Figure 1):

Phase 1 - Planning and Concept Design;

*Timeline:* Completed

Phase 2– Schematic Design;

*Timeline:* Completed

Phase 3 –60% Bridging Documents

*Timeline:* Fall/Winter 2021 to Spring 2022

## 3 PHASE 3 – 60% BRIDGING DOCUMENTS

### 3.1 General Tasks

The following tasks will be included as subtasks under each Phase:

#### **3.1.1 Project Management and Coordination**

KHA shall prepare meeting agendas and draft presentations or other handouts to support LAVTA at these stakeholders/partner meetings. KHA will prepare summary meeting notes for LAVTA. The Design Team will also coordinate with LAVTA and City of Livermore staff as needed to produce the design documents in accordance to LAVTA and City of Livermore design standards.

KHA will schedule and attend weekly or bi-weekly project status update conference calls or meetings consistent with the project schedule as determined by LAVTA. These calls will be led by Kimley-Horn and attended by project team members, LAVTA staff and open to other relevant stakeholders or partners.

### 3.2 60% Bridging Documents

The schematic design plans finalized in Phase 2 will be further developed by the Design Team. This will further identify appropriate design criteria and existing conditions that affects the design and construction of the proposed facilities. The Design Team will advance the schematic level building and site plans providing additional layers of detail regarding site improvements and building architecture to bring the plan to Bid level ready.

This design phase will include services from site civil, building architecture, landscape architecture, site lighting, utilities, structural engineering, electrical as well as additional services from mechanical, geotechnical, security/av and other specialized services. The documents produced will guide and bridge the design between the current schematic design phase and forthcoming construction/design-build phase. The plans will incorporate the CTE study and will be submitted for City of Livermore's Planning Approval.

#### **3.2.1 Detailed 60% Design Plans**

This Design will provide plans with sufficient detail of site improvements to provide information on the recommended location and sizes of offices, hallways, shops, employee facilities, storage rooms, vehicle bays, vehicle parking structure, wash facility, building risers, and utility areas (including communications). The document will expand further on the conceptual design developed in Phase 1 and Phase 2.

### **Civil Site Plans**

Kimley-Horn will further develop the 30% Schematic Design package for the 60% Bridging Plan Set. This includes advancing the site plan with additional details sufficient for a typical bid level design set as well for the City of Livermore's Planning Application requirements. The 60% Civil Site Plans will also include site facilities to incorporate the CTE Emission studies and will be designed to CBC, CalGreen and City of Livermore Standards.

This includes detailed design for the parking lot and maintenance yard with site features such as accessible path of travel, ADA stalls, EV parking stalls, fence/gates, bioretention and Storm Water features.

The wet utility plan featuring site water lines, wastewater, gas lines and storm water. This design will include pipe material, line sizes and pipe slopes, which will be shown from the building face to the City's point of connection. Utility profiling will not be included as part of this scope.

The 60% Civil Site Design plan set will include:

- Existing conditions and Survey plan
- Horizontal control plan
- Detailed Grading and Drainage plan
- Demolition plan
- Storm Water Control Plan and details
- Wet Utility Plan
- Dry Utility Plan
- Fire Access Plan
- Erosion Control Plan and Details
- Striping and Signing Plan
- Construction Details

### **Landscape Architectural Plans**

Kimley-Horn will further develop the 30% Schematic Design package for the 60% Bridging Plan Set. This includes advancing the landscape plans with additional details sufficient for a typical bid level design set as well for the City of Livermore's Planning Application requirements. At this phase, plans will be black and white. Color-rendered graphics, 3D visual simulations and other illustrative products will be included as part of the Graphics Design task.

Based on the concepts and themes represented in the approved 30% Schematic Design package, Kimley-Horn will prepare one (1) set of Landscape Architectural plans. At this phase, the previously prepared consolidated plan will be broken out into three sets:

1. Tree Disposition Plans and Details– will portray existing trees to remain, to be removed, and/or to be relocated. The plans will rely on the site topographic survey and project arborist's tree protection report to depict location, species, size and general health disposition of each tree. The plans may also include applicable notes and details for site preparation, protecting existing trees, root pruning, and removal of concrete within the vicinity of existing trees. It is assumed that the arborist report will reference the tree protection report for additional notes and full tree inventory list.
2. Landscape Layout Plans and Details – depicting hardscape limits, finishes and materials, and fixed site features located on the ground-level (limited to trellises and awnings, one (1) primary signage monument located at the Discovery Drive entry, fences, seat walls, decorative pots, raised planters, and trash receptacles). The plans will show critical dimensions necessary for layout of the above-mentioned features. Plans will also include applicable details and notes for site-built features. Details shall be design-intent only. Contractor shall submit structurally reviewed and certified shop drawings to the project

landscape architect for final approval, prior to construction. This task assumes movable site furnishings are part of the FF&E (Furniture, Fixtures and Equipment) budget and scope and are excluded. Site furnishings selection and placement may be provided as an additional service.

3. Landscape Irrigation Plans and Details – portraying proposed POC (point-of-connection) manifold, mainline route, limits and methods of irrigation, and preliminary ETWU (estimated total water use) calculations. Plans will also include applicable preliminary details and notes for the proposed irrigation system design and implementation.
4. Landscape Planting Plans and Details – will depict areas of planting, locations for proposed and existing trees and shrubs, and full schedule of plants species used. The plant schedule will provide scientific and common plant name, preliminary quantities, container size, and WUCOLS (water use classification of landscape species) rating. Plans will also include applicable typical notes and details for layout and installation of proposed plants.

### **Site Lighting/Security Plans**

Kimley-Horn will advance the 30% Schematic Design for the site lighting to a 60% design level. It is assumed that the site lighting plans will include luminaire locations matching what was shown in the 30% plans. In addition to lighting locations, the 60% plans will show conduit and conductor information as well as circuit and termination information.

In addition, Kimley-Horn will produce a site security plan showing the location of CCTV cameras and system elements including conduit, cabling, and termination equipment.

It is assumed that the following services are not included but can be provided as additional services:

- Foundation design for light poles
- CCTV line of site analysis
- CCTV coverage analysis

### **Site Electrical Plans**

Kimley-Horn will advance the 30% Schematic Design for the site electrical to a 60% design level. At this level, it is assumed that the site electrical plan will consist of an electrical layout matching what was shown in the 30% plans. The additional information not provided in the 30% design that will be added for the 60% design will include:

- Voltage drop calculations
- Transformer/equipment/feeder schedules
- Panel schedules

In addition, it is understood that the project site will require an electric vehicle charging station system. For this system, Kimley-Horn will size a new transformer and show connections to the electric vehicle chargers. This system will be incorporated into the voltage drop calculations and all necessary schedules as mentioned above for the electrical system.

It is assumed that the following services are not included but can be provided as additional services:

- Emergency/back-up electrical generator design

## **Architectural Services LAVTA Administration Building**

### **Development of 60% Design Development Documents.**

Preparation of Design Criteria. The Architect will prepare the design criteria, performance specifications, and other project-specific material sufficient to provide the basis for competitive procurement. The Architect will meet with representatives and end-user groups to develop general requirements for materials, products, finishes, and equipment required to meet the Owner's design standards.

The Documents shall be of sufficient detail to show design intent and to allow Design-Build Contractors to prepare a bid and they will include, at a minimum:

- The size, type, shape, height, configuration, and desired design character of the building.
- Performance and, when required, prescriptive specifications covering the quality of materials to be used, equipment, building components and levels of required workmanship, public spaces, and the general architectural character of the building.
- Floor plans, exterior elevations, and building sections.
- Design criteria for mechanical and electrical systems to clearly show the required characteristics, quality of environment, and control required.
- Attend meetings with the Project team to review and discuss progress, problems, and activities planned.
- Present the completed 60% Design Development Documents to the Owner.
- Secure City Planning Approvals for our portion of the Project.
- Prepare a statement of probable construction cost based on the 60% Design Development Documents.

The following subconsultant services are included within this 60% scope of work:

- Performance Specifications
- Building Mechanical, Electrical and Plumbing Design
- Building Acoustical, Audio Visual, Telecom and Security Design
- Waterproofing Design
- Signage
- Building Elevator
- Building Lighting

Details regarding subconsultant scope of work can be provided upon request.

## **Architectural Services LAVTA Maintenance Building**

LAVTA is planning to complete relocate their bus operations to a larger site to address current and future growth. All operations of the agency to the Atlantis site. This phase is to develop 60% construction drawings and specifications to be used as bridging documents for bidding to contractors

for a Design/Build Project Delivery.

### **Development of 60% Design Development Documents.**

- Architectural support for civil site plan
  - Clear delineation of the project limit lines
  - Preliminary spot elevations



- Existing utilities noted
  - Proposed utilities noted
  - Site drainage, storm water removal or detention noted
  - Identify number of parking spaces and code/zoning requirements
  - Provisions for trash disposal and removal by truck dock, compactor etc.
  - Conformance to zoning restrictions for easements and setbacks, etc.
- Architectural plans First Floor, 2nd Floor
  - Plans of all floors showing structural grid, vertical circulation elements, core elements, vertical
  - shafts, interior partitions, door and window locations, floor elevations
  - Key dimensions, bay sizes and overall dimensions
  - Plan indicating major extent of materials and any special conditions or equipment
  - Reflected ceiling plans
- Roof plan
  - Structural grid
  - Roof material
  - Preliminary drains and slope
- Section 1, 2, 3, 4
  - Typical all sections: Floor to grade relationships; Floor to ceiling heights
- Building Elevations
  - Major elevations with extent of glazing and mullion spacing indicated
  - Major materials identified and referenced
  - Floor lines, roof line and top of parapets indicated with dimensions
  - Finished grade elevations
  - Detail references to further define the building envelope
- Design Development Wall Sections
  - Major sections through building to show relevant conditions
  - Structural grid
  - Building to grade relationship
  - Floor to floor and floor to ceiling height
  - Material designations
  - Detail references at floor and roof intersections
- Design Development Details
  - Major details at floor and roof intersections
  - Typical wall types
  - Window types schedule
  - Door types schedule
  - Millwork elevations
  - Restroom elevations
- Architectural Support to Structural Design, Structural Framing, Foundation Plan, Geotechnical
  - Design criteria narrative

- Structural system description including alternates considered
- Single line floor framing plans
- Typical bay and member sizes noted
- Description of foundation system, compare with geotechnical report
- Architecture support for HVAC First Floor, 2nd Floor Plan, Roof Plan
- Architecture support for Plumbing
- Architecture support for First and 2nd Floor Power & Lighting Plan
  - Electrical Connection Points
  - Substation and Switch Gear Rooms Shown
  - Lighting Indicated
  - Telephone and Electrical Rooms Shown
- 65% development of all specifications sections
- Code Analysis Review as Needed

The following subconsultant services are included within this 60% scope of work:

- Cost Estimating
- Building Mechanical, Electrical and Plumbing Design
- Maintenance Facility Special Equipment Design Plans
  - Maintenance Facility Documents will also include design plans that address the functional requirements of the new maintenance facility for LAVTA including detailed functional shop layouts utilizing new maintenance equipment and the identified existing equipment to be relocated from LAVTA's existing facility.

Details regarding subconsultant scope of work can be provided upon request.

### **Structural Plans**

Kimley-Horn will further develop the 30% Schematic Design package for the 60% Bridging Plan Set for the Administration Building, Maintenance building, and miscellaneous site structures. This includes advancing the plans with additional information sufficient for a typical bid level design set as well for the City of Livermore's Planning Application requirements. The information that will be included in the 60% design will include:

- Structural foundation and framing plans
- Building Sections
- Elevation views of the lateral system
- General notes and inspection requirements
- Details for major structural elements including foundation elements, lateral system details, and non-typical details.

### ***3.2.2 Agency Review***

The Design plans will be submitted to LAVTA staff for review and comment prior during the design phase prior to finalizing the 60% Bridging Documents. LAVTA staff will review the design submittal from the Design Team and provide comments for incorporation into the Final Schematic Design Documents.

### **3.2.3 Graphic Renderings**

The Design Team will refine graphic renderings of the buildings and develop renderings of site as exhibit materials for presentations and other usages. Graphic renderings are assumed to be of two formats: 1) Revit model of 3d building renderings; 2) Photo-simulated 3d renderings of the site based on aerial drone footage.

Renderings will be produced based using the project design plans as a base. Graphical elements such as landscaping elements, paving materials, building materials, site facility elements, etc will be provided as a color graphic.

Four to six exhibits are expected to be produced as part of this of this task – two for each building and two aerial oblique photo-simulations of the site.

### **3.2.4 Geotechnical Investigation**

We propose to perform a scope of services that will include field exploration, laboratory testing, geotechnical engineering analysis, and report preparation as outlined below.

#### **Field Exploration**

We propose to explore subsurface conditions at the site by drilling five (5) borings to depths between 15 and 30 feet below the present ground surface or until essential refusal. Prior to our drilling operation, we will mark the proposed boring locations by visual sighting and/or pacing from the existing features. Actual boring locations and depths of boring will depend upon the site conditions encountered in the field.

A representative will log soils encountered and obtain soil samples for visual examination, classification, and laboratory testing in accordance with ASTM Standards. Upon completion, borings will be backfilled with grout. Excess cuttings will be spread on-site in the planters near the boring locations. We have assumed the borings will take one day to complete.

Double ring infiltrometer tests will be installed and performed at the site to determine the infiltration rate of the near surface soils for design of the bioretention system. Two infiltrometer tests will be performed to understand the infiltration rate throughout the site.

#### **Laboratory Testing**

A laboratory testing program is proposed to aid in evaluating the engineering characteristics of the site soils. The testing program may include moisture content, dry density, Atterberg limits, compaction, unconfined compression, and corrosive parameters as deemed appropriate. The tests selected, and the frequency of testing will be based on the subsurface conditions encountered.

#### **Geotechnical Analysis and Report**

Based upon the review of the results from field exploration, laboratory tests and analysis, we would prepare a report containing the following:

1. Project description
2. Summary of site surface, subsurface soil, and groundwater conditions
3. Recommendations related to the geotechnical aspects of:

- a. Site grading including site preparation and earthwork construction
  - b. Utility trench excavation and backfilling
  - c. Exterior slab-on-grade
  - d. Foundation construction including allowable foundation bearing pressures, lateral soil resistances, and anticipated total and differential settlements
  - e. 2019 CBC seismic design coefficients for use in structural analysis
  - f. Liquefaction analysis
  - g. Surface and subsurface drainage
  - h. Near surface soil infiltration rate
4. An appendix containing a summary of the field exploration and laboratory testing program, boring logs and laboratory test results.

### **3.2.5 Project Specifications and Opinions of Probable Cost**

The Design Team shall provide 60% design level specifications and an opinions of probable cost estimates to quantify the future construction costs to implement the desired improvements to the facility.

The project specifications will be further developed from the outline specifications previously provided. The specifications prepared shall illustrate materials proposed for use, interior finishes, applicable codes and standards and methods of construction. Specifications will be prepared in CSI format. Separate specification volumes will be prepared for each component of the site.

The cost estimate will contain an itemized list of the major items used in the design and will build upon the 30% Opinion of Probable Cost previously submitted. The cost for structures and buildings will be obtained using comparative numbers from similarly completed projects on a cost per square foot basis.

### **3.3 Task Schedule**

The Phase 3 tasks will take approximately 3 to 4 months, with exact schedule to be determined by LAVTA and KHA. Key milestone dates are anticipated as follows:

#### Key Milestone Dates:

- Expected NTP: 10/2021
- Draft 60% Bridging Documents to LAVTA review: December 2021
- Draft 60% Opinion of Probable Cost: January 2022
- Draft 60% Specifications: January 2022
- Submittal to City Planning Department: January 2022
- Final 60% Design Documents: March 2022
- Planning Commission Meeting: April 2022

### **3.4 Deliverables**

- ✓ Monthly progress meetings/minutes (Task 3.1.1)
- ✓ Monthly reports (Task 3.1.1)
- ✓ Design Package (Task 3.2.1, 3.2.3)

This task will include the completion of 60% Bridging Documents in conformance with the previously approved schematic design plans in Phase 2. Continuous coordination with LAVTA

staff and design team shall be maintained throughout the design phase to reduce time required for detailed reviews. Milestone reviews shall be scheduled at the completion to produce the Final 60% Bridging Documents. however, the continual coordination mechanisms in place shall allow the Design Team to continue work as the documents are being reviewed.

- ✓ Graphic Renderings (Task 3.2.4)
- ✓ Opinion of Probable Cost (Task 3.2.5)
- ✓ Project Specifications (Task 3.2.5)

### 3.4 Task Costs

The fee schedule for the 60% Bridging Documents is below:

	Kimley-Horn PM and Civil Design	Kimley-Horn Structural Design	Kimley-Horn Landscape Architecture	Kimley-Horn Lighting and Electrical Design	KH Subconsultants			Heller Manus	FMG
<b>Task</b>									
<b>Meetings and Coordination</b>	\$24,900.00	-	-	-	-			-	-
<b>Draft 60% Schematic Design Deliverable</b>	\$22,400.00	\$84,000.00	\$17,500.00	\$22,400.00	-			\$181,000.00	\$104,000.00
<b>Final 60% Schematic Design Deliverable</b>	\$9,600.00	\$36,000.00	\$7,500.00	\$9,600.00	-			\$86,200.00	\$48,100.00
<b>Cost Estimate</b>	\$3,000.00	\$1,000.00	\$1,000.00	\$1,000.00	-			\$11,000.00	\$10,000.00
<b>Project Specifications</b>	\$3,000.00	\$1,000.00	\$1,000.00	\$1,000.00	-			\$38,000.00	Included
<b>Geotechnical Study</b>	-	-	-	-	\$16,000.00				
<b>Building MEP</b>								\$55,000.00	\$47,400.00
<b>Maintenance Specialty Equipment</b>								-	\$59,400.00
<b>Total</b>	\$62,900.00	\$122,000.00	\$27,000.00	\$34,000.00	\$16,000.00			\$371,200.00	\$268,900.00

Kimley-Horn Total:	<b>\$261,900.00</b>
Heller Manus Total:	<b>\$371,200.00</b>
FMG Total:	<b>\$268,900.00</b>

Total for Phase III:	<b>\$902,000.00</b>
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### 3.6 Assumptions and Exclusions

- Kimley-Horn assumes that a final direction regarding the fleet of the zero-emission vehicles from the CTE emission study will have been chosen by LAVTA prior to the start of the 60% Design. Changes in zero emission infrastructure will impact the site and building designs.
- Utility analysis, reports and studies are not included within this 60% design phase. Reasonable engineering estimates will be made regarding pipe sizing, capacity and flow. Kimley-Horn assumes that the existing utility infrastructure surrounding the site is sufficient for the proposed development.
- Design will be guided by the latest City of Livermore Standards, CalGreen Building Standards, and California Building, Electrical, Mechanical, Plumbing, Fire, Residential and Energy Code. At this time, we understand that the City of Livermore has not adopted any additional reach codes.
- The proposed site and buildings will follow CalGreen Building Standards, any additional LEED certification rating has not been identified.
- Bid support and bidding phase assistance is not included in this phase and is anticipated for the next phase of design and construction administration.

# **AGENDA**

## **ITEM 5**



## STAFF REPORT

SUBJECT: Adoption of a Resolution Declaring that Agency Meetings Will Continue to Be Held Via Teleconference

FROM: Michael Tree, Executive Director

DATE: October 4, 2021

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### Action Required

Staff requests that the Board of Directors adopt resolution 32-2021 declaring that agency meetings will continue to meet via teleconference to ensure the health and safety of the public.

### Background

On March 4, 2020, Governor Newsom declared a State of Emergency to make additional resources available, formalize emergency actions already underway across multiple state agencies and departments, and help the State prepare for a broader spread of COVID-19. On March 17, 2020, in response to the COVID-19 pandemic, Governor Newsom issued Executive Order N-29-20, which suspended certain provisions of the Ralph M. Brown Act in order to allow local legislative bodies to conduct meetings electronically without a physical meeting place.

On June 11, 2021, Governor Newsom issued Executive Order N-08-21, which among other things, rescinded his prior Executive Order N-29-20, effective October 1, 2021. At that point, agencies would have transitioned back to public meetings held in full compliance with the preexisting Brown Act teleconference rules. Since the Governor issued Executive Order N-08-21, the Delta variant has emerged, causing a spike in cases throughout the state. As a result, the Governor's proclaimed State of Emergency remains in effect, and state officials, including the California Department of Public Health and the Department of Industrial Relations, have imposed or recommended measures to promote social distancing.

On September 16, 2021, Governor signed Assembly Bill (AB) 361 into law, effective October 1, 2021, to allow agencies to use teleconferencing for public meetings during proclaimed state of emergencies without requiring the teleconference locations to be accessible to the public or a quorum of the members of the legislative body of the agency to participate from locations within the boundaries of the agency's jurisdiction. AB 361 will sunset on January 31, 2024.

Under AB 361, a local agency will be allowed to meet remotely without complying with prior Brown Act teleconference requirements when:

- The local agency holds a meeting during a state of emergency declared by the Governor, and either
  - State or local health officials have imposed or recommended measures to promote social distancing, or
  - The legislative body finds that meeting in person would present imminent risks to the health or safety of attendees.

As discussed above, state officials continue to recommend social distancing. Therefore, LAVTA can continue to conduct meetings via teleconference, as long as it meets the following emergency requirements under Government Code Section 54953(e)(2), added by AB 361:

1. The legislative body gives notice and posts agendas as otherwise required by the Brown Act, including directions for how the public can access the meeting.
2. The legislative body does not take formal action on any item whenever there is a disruption in the meeting broadcast.
3. The public is allowed to provide comment in real time.
4. The legislative body allows time during a public comment period for members of the public to register with any internet website required to submit public comment.

For upcoming teleconference meetings, LAVTA can continue to follow the AB 361 requirements by declaring every 30 days that it has reconsidered the circumstances of the state of emergency and either (1) the state of emergency continues to directly impact the ability of the members to meet safely in person, or (2) state or local officials continue to impose or recommend measures to promote social distancing.

### **Recommendation**

Staff recommends that the Board of Directors adopt Resolution 32-2021 declaring that LAVTA meetings will continue to be held via teleconference.

### **Attachments:**

1. Resolution 32-2021 of the Board of Directors of the Livermore Amador Valley Transit Authority Declaring that Agency Meetings Will Continue to Be Held Via Teleconference

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

**RESOLUTION NO. 32-2021**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE LIVERMORE  
AMADOR VALLEY TRANSIT AUTHORITY DECLARING THAT AGENCY  
MEETINGS WILL CONTINUE TO BE HELD VIA TELECONFERENCE**

**WHEREAS**, on March 4, 2020, Governor Newsom declared a State of Emergency to make additional resources available, formalize emergency actions already underway across multiple state agencies and departments, and help the State prepare for a broader spread of COVID-19.; and

**WHEREAS**, on March 17, 2020, in response to the COVID-19 pandemic, Governor Newsom issued Executive Order N-29-20, which suspended certain provisions of the Ralph M. Brown Act in order to allow legislative bodies to conduct meetings electronically without a physical meeting place; and

**WHEREAS**, on June 11, 2021, Governor Newsom issued Executive Order N-08-21, which specified that Executive Order N-29-20 would remain in effect through September 30, 2021, at which point it would expire; and

**WHEREAS**, on September 16, 2021, the Governor signed Assembly Bill 361 into law as urgency legislation that goes into effect on October 1, 2021, amending Government Code Section 54953 of the Brown Act to allow legislative bodies to continue to meet remotely during a proclaimed state of emergency where state or local officials have recommended measures to promote social distancing; and

**WHEREAS**, the Governor's proclaimed State of Emergency remains in effect, and State and local officials, including the California Department of Public Health and the Department of Industrial Relations, have imposed or recommended measures to promote social distancing.

**NOW, THEREFORE, BE IT RESOLVED** that, in order to ensure the health and safety of the public, meetings of the Livermore Amador Valley Transit Authority, its committees and subsidiary bodies, will continue to be held via teleconference in

accordance with Assembly Bill 361 and the provisions of Government Code Section 54953(e).

**PASSED AND ADOPTED** by the governing body of the Livermore Amador Valley Transit Authority (LAVTA) this 4th day of October, 2021.

BY \_\_\_\_\_  
Karla Brown, Chair

ATTEST \_\_\_\_\_  
Michael N. Conneran, Legal Counsel

# **AGENDA**

## **ITEM 6**

## EXECUTIVE DIRECTOR'S REPORT

October 2021

### ***Ridership***

Ridership continues to rebound on the fixed route system. The average weekday ridership increased from approximately 1,500 in July to approximately 3,500 in September. As forecasted, ridership began increasing in August due to the return of school trippers and continued through September, coinciding with the monthlong free fare promotion.

While capacity constraints are no longer in effect, we continue to struggle with an industry-wide driver shortage. As discussed with the Board in the previous meeting, in order to help cover the school trippers, frequencies on the Rapids were reduced back to 30 minutes all-day starting September 20. LAVTA continues to partner with our fixed route contractor MV Transportation to offer referral/retention/safety bonuses and tackle driver recruitment and retention.

The TSA mask mandate has been extended again through January 18, 2022.

### ***Zero-Emission Bus Study***

LAVTA and the Center for Transportation and the Environment (CTE) staff presented an overview of The Zero-Emission Bus (ZEB) Transition Master Plan at the September Board of Directors meeting. A copy of the plan was provided to the board in preparation for discussions and approval at the September Project and Services Committee meeting. However, due to a scheduling conflict, this item will be moved to the October meeting.

### ***Advocates Invite Supervisor Haubert on Bus Ride***

On October 1<sup>st</sup> Supervisor Haubert joined a few members of Genesis, an advocacy group focusing on regional issues, to talk about the future of public transit. During the ride on the Rapid, the topics of discussion included commuting, air quality, the shared autonomous vehicle program and paratransit.



### ***Atlantis Maintenance, Operations, and Administration (MOA) Facility***

Since last month's meeting with the Project & Services Committee, staff has been working with Kimley-Horn and Associates on finalizing the details of Contract Task Order 5, which is completion of 60% design and the bridging documents (bid documents) for the project. The task order will be on the LAVTA October board meeting with a recommendation of approval from the P&S Committee.

### ***Latest Award and Trophy Case***

The Authority recently took delivery of a trophy case for LAVTA awards. Added to the case this month is the most recently award given to LAVTA, the prestigious Telly Award for the Authority's production of the video on the LAVTA shared autonomous vehicle program, which can be found at <https://www.wheelsbus.com/sav/>.



An update on the SAV program and other projects will be provided at the Board meeting.

### **Attachments:**

1. FY22 Upcoming Items

## LAVTA COMMITTEE ITEMS - October 2021 - February 2022

### Finance & Administration Committee

#### October

Action Info

Minutes

X

Treasurers Report

X

Annual Comprehensive Financial Report (ACFR)

X

#### November

Action Info

Minutes

X

Treasurers Report

X

#### December

Action

Minutes

X

Treasurers Report

X

\*Typically December committee meetings are cancelled

#### January

Action Info

Minutes

X

Treasurers Report

X

Draft 2022 Legislative Program

X

#### February

Action Info

Minutes

X

Treasurers Report

X



## LAVTA COMMITTEE ITEMS - October 2021 - February 2022

### Projects & Services Committee

#### October

Minutes

ZEB Master Transition Plan

Action

X

Info

X

#### November

Minutes

Action

X

Info

#### December

Minutes

\*Typically December committee meetings are cancelled

Action

X

Info

#### January

Minutes

DAR Customer Satisfaction Survey

Action

X

Info

X

#### February

Minutes

Action

X

Info