

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

FINANCE and ADMINISTRATION COMMITTEE MEETING / COMMITTEE OF THE WHOLE
AGENDA

June 23, 2020

COMMITTEE MEMBERS

JERRY PENTIN – CHAIR
BOB COOMBER

MELISSA HERNANDEZ – VICE CHAIR

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

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

TELECONFERENCE

JUNE 23, 2020 – 4:00 PM

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

On June 5, 2020 (updated June 18, 2020), the Health Officer of Alameda County issued an Order that will continue to be in effect until it is rescinded, superseded, or amended in writing by the Health Officer. The Order directed that all individuals living in the county to shelter at their place of residence except that they may leave to provide or receive certain essential services or engage in certain essential activities and work for essential businesses and governmental services.

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

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

If you are submitting public comment via email, please do so by 1:00 p.m. on Tuesday, June 23, 2020 to frontdesk@lavta.org. Please include "Public Comment 6/23/2020" and the agenda item in the subject line. In the body of the email please include your name. Public comments submitted will be read during Public Comment and will be subject to the regular three-minute time restriction.

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

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/83887904704>

Password: FA1362Mtg

- To supplement a PC, Mac, tablet or device without audio, please also join by phone:

Dial: 1 (669) 900-6833

Webinar ID: 838 8790 4704

Password: 732133

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

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

No option to make Public Comment on YouTube live stream.

How to listen only to the meeting:

- For audio access to the meeting by telephone, use the dial-in information below:

Dial: 1 (669) 900-6833

Webinar ID: 838 8790 4704

Password: 732133

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

To submit written comments:

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

If you are submitting public comment via email, please do so by 1:00 p.m. on Tuesday, June 23, 2020 to frontdesk@lavta.org. Please include “Public Comment 6/23/2020” and the agenda item to which your comment applies in the subject line. In the body of the email please include your name. Public comments submitted will be read during Public Comment and will be subject to the regular three-minute time restriction.

1. Call to Order and Pledge of Allegiance

2. Roll Call of Members

3. Meeting Open to Public

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

4. Minutes of the April 28, 2020 Meeting of the F&A Committee

Recommendation: Approval

5. Treasurer's Report for May 2020

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

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

Recommendation: Staff recommends the Committee forward Resolution 18-2020 to the Board for approval, in support of a funding request to MTC for the Cycle 6 Lifeline Transportation Program for continued operations of Wheels Route 14 serving North Livermore.

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

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

8. Legislative Update

Recommendation: Staff recommends the Finance & Administration Committee refer a SUPPORT position for H.R. 2, the INVEST in America Act, to the Board of Directors for approval.

9. Preview of Upcoming F&A Committee Agenda Items

10. Matters Initiated by Committee Members

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

12. Adjourn

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

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

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

<i>/s/ Jennifer Suda</i>	<i>6/19/20</i>
<i>LAVTA Administrative Services Department</i>	<i>Date</i>

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

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

AGENDA

ITEM 4



MINUTES OF THE APRIL 28, 2020 ZOOM TELECONFERENCE
LAVTA FINANCE AND ADMINISTRATION COMMITTEE MEETING

1. Call to Order and Pledge of Allegiance

Committee Chair Jerry Pentin called the meeting to order at 4:02pm.

2. Roll Call of Members

Members Present

Jerry Pentin, City of Pleasanton

Melissa Hernandez, City of Dublin

Bob Coomber, City of Livermore

3. Meeting Open to Public

No comments.

4. Minutes of the January 28, 2020 Meeting of the F&A Committee

Approved: Coomber/Hernandez

Aye: Pentin, Hernandez, Coomber

No: None

Abstain: None

Absent: None

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

Staff informed that at the end of March LAVTAs expenses were at 63.94% (under the projected level) and revenues at 78%. LAVTA has a healthy cash flow in addition to some reserve money sitting in the bank to bolster LAVTAs cash flow, so when things are slow the agency is okay.

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

Approved: Coomber/Pentin

Aye: Pentin, Hernandez, Coomber

No: None

Abstain: None

Absent: None

6. COVID-19 Service Impacts

Staff provided the Finance and Administration Committee an update on the COVID-19 service impacts. Staff noted that LAVTA has been providing the Board of Directors updates over the last few weeks, since the Shelter in Place Orders went into effect. Staff will not go over each item on the staff report, but pointed out that ridership is down significantly. On March 2nd Wheels had 7,400 riders (15% up from last year) and currently we are around 700 riders a day (about 90% lower). This decline is similar to other transit agencies in the Bay Area. Staff informed that last week face covering are mandatory for drivers, unless they have a medical condition that inhibits them from wearing a mask. On March 25th LAVTA requested all passengers to wear face coverings and there are signs placed at all shelters and on buses notifying the public of this rule. Staff explained that each driver has individually wrapped disposable face masks to provide passengers boarding Wheels buses without a face covering. If the passenger refuses to wear the face mask the drivers have been instructed to not move the bus until the person leaves or a Supervisor addresses the situation.

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

This was informational only.

7. Legislative Update

Staff provided the Finance and Administration Committee a legislative update on activities related to revenue impacts and supplemental funding for public transportation due to the COVID-19 emergency. Staff is tracking what is happening with public transit funding with LAVTAs revenue impacts at the Federal and State level. LAVTA is also working with our state advocacy partners to advance the agency's interests during this time. MTC voted last week to make \$3.5 million available under the CARES Act to LAVTA to assist with the immediate budgetary needs resulting directly from COVID-19, including funds for operating costs and to offset revenue losses. Many of LAVTAs revenue sources come from state and local sales taxes, as well as taxes on fuel and all of them have declined under the current Shelter in Place order. Staff noted that it's difficult to plan in the current environment. The state legislature remains in recess until May when they will return to develop next year's state budget, at which time they may consider alternatives such as a baseline "workload" as well as a "baseline-low" budget forecast.

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

This was informational only.

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

Staff presented to the Finance and Administration Committee the Operating and Capital Budget for Fiscal Year (FY) 2021. Staff informed that with the passage of the CARES Act funding (that included funding for public transit) the Bay Area received \$1.3 billion. For the first CARES Act LAVTA will receive over \$3.5 million and that application was submitted last Wednesday and was reviewed today, April 28, 2020. For the second CARES Act LAVTA does not know how much the agency will receive, but we are expecting between \$1-2 million for next FY to cover revenue losses. Staff noted that MTC is estimating for FY 2020 a 15% decrease for the entire year in tax based revenues for TDA, STA, and LAVTA is assuming the same for Measure B and BB. MTC is also estimating a 15% decrease (on low end) for FY 2021. LAVTA has been preparing for an economic downturn, but didn't expect it to be a sharp downturn or caused by a global pandemic. LAVTA is in a good place financially to handle this economic downturn, because of our reserves. The budget presented today is based on keeping LAVTAs full revenue hours that the agency has this year, but LAVTA is not sure how those will play out and at a future meeting staff will discuss with the Board how to handle social distancing on buses and service cuts. LAVTA was able to balance the budget for FY 2021 with the 15% decline in tax based revenues and only assuming \$1 million of the CARES Act funding. Staff pointed out that they are aware that the budget will probably need to be revised in the next two quarters. The current budget is 1.9% higher than last year's budget and that is a much lower increase than LAVTAs seen in the last few years.

Chair Jerry Pentin's Zoom teleconference was disconnect for a few minutes, so staff stopped their report out until he returned.

FY 2021 fuel budget average is \$2.33 and budgeted on the high side to \$2.80, but fuel prices have dramatically decreased and the budget revision will reflect these changes. In terms of revenue LAVTAs budget does not include grants that we have not received and as Jennifer Yeamans submits for grants that will boost LAVTAs revenue. A new Capital Projects Specialist position was added into the budget to assist with capital projects, so they can move along faster.

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

The Finance and Administration Committee forwards the Operating and Capital Budget for FY 2021 to the Board of Directors for approval.

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

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

The Finance and Administration Committee forwarded a recommendation to the Board of Directors to submit the attached resolutions authorizing the filing of a claim with MTC for Allocation of TDA Article 4.0, 4.5, STA, and RM2 Funds for Fiscal Year 2020-2021. Resolutions 09-2020 and 10-2020.

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

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

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

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

11. Preview of Upcoming F&A Committee Agenda Items

12. Matters Initiated by Committee Members

None.

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

14. Adjourn

Meeting adjourned at 4:38pm

AGENDA

ITEM 5



STAFF REPORT

SUBJECT: Treasurer's Report for May 2020

FROM: Tamara Edwards, Director of Finance

DATE: June 23, 2020

Action Requested

Review and forward the LAVTA Treasurer's Report for May 2020 to the Board of Directors for approval.

Discussion**Cash accounts:**

Our petty cash account (101) has a balance of \$200, and our ticket sales change account (102) continues with a balance of \$240 (these two accounts should not change).

General checking account activity (105):

Beginning balance May 1, 2020	\$7,610,237.41
Payments made	\$1,538,995.55
Deposits made	\$1,012,231.15
Ending balance May 31, 2020	\$7,083,453.01

Farebox account activity (106):

Beginning balance May 1, 2020	\$75,755.34
Deposits made	\$86,858.11
Ending balance May 31, 2020	\$162,613.45

LAIF investment account activity (135):

Beginning balance May 1, 2020	\$5,932,241.00
Ending balance May 31, 2020	\$5,932,241.00

Operating Expenditures Summary:

As this is the eleventh month of the fiscal year, in order to stay on target for the budget this year expenses (at least the ones that occur on a monthly basis) should not be higher than 91.66%. The agency is at 75.74% overall.

Operating Revenues Summary:

While expenses are at 75.74%, revenues are at 92.4%, allowing for a healthy cash flow.

Recommendation

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

Attachments:

1. May 2020 Treasurer's Report

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

ASSETS:

101	PETTY CASH	200
102	TICKET SALES CHANGE	240
105	CASH - GENERAL CHECKING	7,083,453
106	CASH - FIXED ROUTE ACCOUNT	162,613
107	Clipper Cash	294,690
108	Rail	1,926,299
109	BOC	46
120	ACCOUNTS RECEIVABLE	721,351
135	INVESTMENTS - LAIF	5,932,241
150	PREPAID EXPENSES	(80,177)
160	OPEB ASSET	536,342
165	DEFFERED OUTFLOW-Pension Related	636,065
170	INVESTMENTS HELD AT CALTIP	0
111	NET PROPERTY COSTS	66,271,476

TOTAL ASSETS**83,484,839****LIABILITIES:**

205	ACCOUNTS PAYABLE	151,599
211	PRE-PAID REVENUE	2,423,502
21101	Clipper to be distributed	200,109
22000	FEDERAL INCOME TAXES PAYABLE	34
22010	STATE INCOME TAX	(10)
22020	FICA MEDICARE	(85)
22050	PERS HEALTH PAYABLE	0
22040	PERS RETIREMENT PAYABLE	(330)
22030	SDI TAXES PAYABLE	0
22070	AMERICAN FIDELITY INSURANCE PAYABLE	(103)
22090	WORKERS' COMPENSATION PAYABLE	3,417
22100	PERS-457	0
22110	Direct Deposit Clearing	0
23101	Net Pension Liability	1,075,263
23104	Deferred Inflow- Pension Related	60,124
23103	INSURANCE CLAIMS PAYABLE	34,138
23102	UNEMPLOYMENT RESERVE	8,079

TOTAL LIABILITIES**3,955,738****FUND BALANCE:**

301	FUND RESERVE	(7,734,299)
304	GRANTS, DONATIONS, PAID-IN CAPITAL	81,820,934
30401	SALE OF BUSES & EQUIPMENT	83,853
	FUND BALANCE	5,358,614

TOTAL FUND BALANCE**79,529,102****TOTAL LIABILITIES & FUND BALANCE****83,484,839**

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

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	1,333,594	86,960	1,340,931	(7,337)	100.6%
4020000	Business Park Revenues	239,911	20,005	197,052	42,859	82.1%
4020500	Special Contract Fares	604,799	44,542	241,152	363,647	39.9%
4020500	Special Contract Fares - Paratransit	36,000	225	15,415	20,585	42.8%
4010200	Paratransit Passenger Fares	183,750	0	107,397	76,354	58.4%
4060100	Concessions	56,875	0	13,782	43,093	24.2%
4060300	Advertising Revenue	95,000	0	95,000	-	100.0%
4070400	Miscellaneous Revenue-Interest	12,000	0	99,350	(87,350)	827.9%
4070300	Non transportation revenue	50,400	3,233	80,327	(29,927)	159.4%
4090100	Local Transportation revenue	674,500	0	6,090,372	(5,415,872)	902.9%
4099100	TDA Article 4.0 - Fixed Route	10,396,515	0	4,724,689	5,671,826	45.4%
4099500	TDA Article 4.0-BART	107,178	6,520	85,136	22,042	79.4%
4099200	TDA Article 4.5 - Paratransit	160,937	31,868	127,767	33,170	79.4%
4099600	Bridge Toll- RM2, RM1	580,836	0	290,418	290,418	50.0%
4110100	STA Funds-Paratransit	128,602	0	0	128,602	0.0%
4110500	STA Funds- Fixed Route BART	618,101	0	1,118,321	(500,220)	180.9%
4110100	STA Funds-pop	1,723,755	0	800,315	923,440	46.4%
4110100	STA Funds- rev	346,898	0	0	346,898	0.0%
4110100	STA Funds- Lifeline	234,250	0	160,000	74,250	68.3%
4110100	STA Funds- SJ county		0	0	-	#DIV/0!
4110100	Caltrans	250,000	0	0	250,000	0.0%
4130000	FTA Section 5307 Preventative Maint.		0	0	-	100.0%
4130000	FTA Section 5307 ADA Paratransit	406,835	367,200	367,200	39,635	90.3%
4130000	FTA TPI	-	0	0	-	100.0%
4130000	FTA JARC and NF	-	0	0	-	#DIV/0!
4130000	FTA 5310		0	0	-	#DIV/0!
4640500	Measure B Gap	23,470	0	5,379	18,091	100.0%
4640500	Measure B Express Bus	-	0	0	-	100.0%
4640100	Measure B Paratransit Funds-Fixed Route	1,027,962	0	707,388	320,574	68.8%
4640100	Measure B Paratransit Funds-Paratransit	190,978	0	131,421	59,557	68.8%
4640200	Measure BB Paratransit Funds-Fixed Route	760,320	0	521,353	238,967	68.6%
4640200	Measure BB Paratransit Funds-Paratransit	352,826	0	241,933	329,937	68.6%
			0			
RAIL		229,617	229,617	1,671,775		
TOTAL REVENUE		20,825,909	790,170	19,233,872	3,253,240	92.4%

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

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$1,567,581	\$112,365	\$1,386,149	\$181,432	88.43%
502 00 Personnel Benefits	\$849,329	\$51,928	\$821,251	\$28,078	96.69%
503 00 Professional Services	\$1,334,102	\$138,654	\$381,820	\$952,282	28.62%
503 05 Non-Vehicle Maintenance	\$912,830	\$63,804	\$563,248	\$349,582	61.70%
503 99 Communications	\$5,500	\$142	\$1,940	\$3,560	35.28%
504 01 Fuel and Lubricants	\$1,386,600	\$20,274	\$677,351	\$709,249	48.85%
504 03 Non contracted vehicle maintenance	\$6,000	\$0	\$0	\$6,000	0.00%
504 99 Office/Operating Supplies	\$59,083	\$3,748	\$29,529	\$29,554	49.98%
504 99 Printing	\$103,000	\$6,443	\$51,542	\$51,458	50.04%
505 00 Utilities	\$324,879	\$21,840	\$271,595	\$53,284	83.60%
506 00 Insurance	\$712,210	\$1,344	\$541,080	\$171,130	75.97%
507 99 Taxes and Fees	\$302,000	\$4,847	\$72,663	\$229,337	24.06%
508 01 Purchased Transportation Fixed Route	\$10,551,158	\$683,676	\$9,255,680	\$1,295,478	87.72%
2-508 02 Purchased Transportation Paratransit	\$1,935,200	\$49,692	\$1,275,799	\$659,401	65.93%
508 03 Purchased Transportation WOD	\$210,000	\$2,002	\$31,071	\$178,929	14.80%
509 00 Miscellaneous	\$136,419	\$5,376	\$138,311	(\$1,892)	101.39%
509 02 Professional Development	\$74,401	\$11,611	\$35,179	\$39,222	47.28%
509 08 Advertising	\$120,000	\$5,000	\$61,334	\$58,666	51.11%
TOTAL	\$20,590,292	\$1,182,746	\$15,595,542	\$4,994,750	75.74%

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

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
REVENUE DETAILS						
4090594	TDA (office and facility equip)	100,000	0	5,354	94,646	5.35%
4090194	TDA Shop repairs and replacement	100,000	0	0	100,000	0.00%
4091794	Bus stop improvements	186,000	0	14,221	171,779	7.65%
4090994	Radio Upgrade	232,000	0	0	232,000	0.00%
4090794	TDA Transit Center Improvements	110,000	0	0	110,000	0.00%
409??94	TDA (Transit Capital)	100,000	0	100,413	(413)	100.41%
4092094	TDA (Major component rehab)	350,000	0	0	350,000	0.00%
4091294	TDA Doolan Tower Upgrade	30,000	0	0	30,000	0.00%
4091691	SAV BAAQMD	45,000	48,160	48,160	(3,160)	107.02%
	TDA TSP	66,000	0	0	66,000	0.00%
4091701	CTC CIP Shelters	1,414,000	0	0	1,414,000	0.00%
409xx01	TVTC TSP	1,140,000	0	0	1,140,000	0.00%
409xx01	BAAQMD ECV station	7,500	0	0	7,500	0.00%
4110500	SGR Office and Facility	52,305	0	0	52,305	0.00%
4110500	Prop 1B office and facility	200,000	0	0	200,000	0.00%
411	Prop 1B ECV stations	7,500	0	0	7,500	0.00%
	FTA TSP	200,000	40,825	192,335	7,665	96.17%
41315	FTA farebox	99,172	99,172	99,172	0	100.00%
41320	FTA Hybrid battery packs	800,000	0	0	800,000	0.00%
	FTA Transit Center	440,000	0			0.00%
	TOTAL REVENUE	5,679,477	188,157	459,655	4,779,822	8.09%

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

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
EXPENDITURE DETAILS						
CAPITAL PROGRAM - COST CENTER 07						
5550107	Shop Repairs and replacement	100,000	0	0	100,000	0.00%
5550307	non revenue vehicles	15,000	0	112,491	(97,491)	749.94%
5550307	ECV stations	15,000	0	0	15,000	0.00%
5550407	BRT	-	17,482	19,898	(19,898)	#DIV/0!
5550507	Office and Facility Equipment	352,305	205	6,239	346,066	1.77%
5550607	TSP upgrade	1,406,000	208,410	921,229	484,771	65.52%
5550907	Radio upgrade	232,000	2,321	265,396	(33,396)	114.39%
5551007	Transit Center Upgrades and Improvements	550,000	0	0	550,000	0.00%
5551207	Doolan Tower upgrade	30,000	0	0	30,000	0.00%
5551607	SAV storage	1,200	49,199	50,334	(49,134)	4194.51%
5551707	Bus Shelters and Stops	1,600,000	4,761	86,070	1,513,930	5.38%
5552007	Major component rehab	1,150,000	0	81,087	1,068,913	7.05%
555??07	Transit Capital	100,000	1,503	346,631	(246,631)	346.63%
TOTAL CAPITAL EXPENDITURES		5,551,505	283,881	1,889,377	3,662,128	34.03%
FUND BALANCE (CAPITAL)		127972.00	(95,724)	(1,429,722)		
FUND BALANCE (CAPTIAL & OPERATING)		363,588.87	(567,774)	172,151		

California State Treasurer *Fiona Ma, CPA*



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

June 11, 2020

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

[Tran Type Definitions](#)

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Account Number: 80-01-002

May 2020 Statement

Account Summary

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

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
05-20	022030	05/15/20	ART01 (ART'S SECURITY LOCKSMITH)		120.00	.00	120.00	Automatic Generated Check
	022031	05/15/20	AVI01 (AMADOR VALLEY INDUSTRIES)		424.97	.00	424.97	Automatic Generated Check
	022032	05/15/20	CAL13 (CALIFORNIA TRANSIT)		11,812.98	.00	11,812.98	Automatic Generated Check
	022033	05/15/20	CEL01 (CELTIS VENTURES INC)		5,749.06	.00	5,749.06	Automatic Generated Check
	022034	05/15/20	EME01 (BRIGHTVIEW LANDSCAPE SERVICE)		1,788.00	.00	1,788.00	Automatic Generated Check
	022035	05/15/20	GGA01 (GOGOVAPPS INC.)		2,904.00	.00	2,904.00	Automatic Generated Check
	022036	05/15/20	JTH01 (J. THAYER COMPANY)		275.46	.00	275.46	Automatic Generated Check
	022037	05/15/20	KKI01 (ALPHA MEDIA LLC)		5,000.00	.00	5,000.00	Automatic Generated Check
	022038	05/15/20	L&D01 (L&D PRINTING INC)		281.08	.00	281.08	Automatic Generated Check
	022039	05/15/20	LIV10 (LIVERMORE SANITATION INC)		2,490.76	.00	2,490.76	Automatic Generated Check
	022040	05/15/20	MAZ01 (MAZE & ASSOCIATES)		13,624.00	.00	13,624.00	Automatic Generated Check
	022041	05/15/20	OFF01 (OFFICE DEPOT)		95.70	.00	95.70	Automatic Generated Check
	022042	05/15/20	PLE05 (PLEASANTON, CITY OF)		4,150.49	.00	4,150.49	Automatic Generated Check
	022043	05/15/20	PRO06 (PROFORMA J.C.L. PRINT ASSOCI)		817.20	.00	817.20	Automatic Generated Check
	022044	05/15/20	RCN01 (RCN TECHNOLOGIES)		1,964.53	.00	1,964.53	Automatic Generated Check
	022045	05/15/20	SCF01 (SC FUELS)		9,257.07	.00	9,257.07	Automatic Generated Check
	022046	05/15/20	SOLO1 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check
	022047	05/15/20	STA15 (STATE WATER RESOURCES CONTRO)		2,800.00	.00	2,800.00	Automatic Generated Check
	022048	05/15/20	STA19 (STATE OF CALIFORNIA-DEPT OF		679.12	.00	679.12	Automatic Generated Check
	022049	05/15/20	TEL01 (TPx COMMUNICATIONS)		2,761.10	.00	2,761.10	Automatic Generated Check
	022050	05/15/20	TURO2 (RON TURLEY ASSOCIATES, INC)		1,450.00	.00	1,450.00	Automatic Generated Check
	022051	05/15/20	TX156 (YVONNE BRETOI)		61.20	.00	61.20	Automatic Generated Check
	022052	05/15/20	TX212 (LINDA WAHLE)		180.51	.00	180.51	Automatic Generated Check
	022053	05/15/20	TX238 (MEGAN LEVITT)		40.00	.00	40.00	Automatic Generated Check
	022054	05/15/20	DCE02 (DC ELECTRIC GROUP INC.)		69,807.60	.00	69,807.60	Automatic Generated Check
	022055	05/29/20	A&M01 (LEO LAM INC)		1,683.85	.00	1,683.85	Automatic Generated Check
	022056	05/29/20	AEC01 (AECOM TECHNICAL SERVICES INC		54,355.00	.00	54,355.00	Automatic Generated Check
	022057	05/29/20	AIM01 (AIM TO PLEASE JANITORIAL SER		48,012.38	.00	48,012.38	Automatic Generated Check
	022058	05/29/20	ATT02 (AT&T)		389.82	.00	389.82	Automatic Generated Check
	022059	05/29/20	CEL01 (CELTIS VENTURES INC)		9,418.26	.00	9,418.26	Automatic Generated Check
	022060	05/29/20	CIT06 (CITY OF LIVERMORE SEWER)		256.39	.00	256.39	Automatic Generated Check
	022061	05/29/20	COR01 (CORBIN WILLITS SYSTEMS)		2,019.24	.00	2,019.24	Automatic Generated Check
	022062	05/29/20	DCE02 (DC ELECTRIC GROUP INC.)		95,969.70	.00	95,969.70	Automatic Generated Check
	022063	05/29/20	DIR01 (DIRECT TV)		18.25	.00	18.25	Automatic Generated Check
	022064	05/29/20	EAS04 (EASYMILE INC.)		49,198.91	.00	49,198.91	Automatic Generated Check
	022065	05/29/20	FED01 (FedEx)		25.86	.00	25.86	Automatic Generated Check
	022066	05/29/20	GEN05 (GENFARE)		1,787.03	.00	1,787.03	Automatic Generated Check
	022067	05/29/20	GRA05 (GRAFFITI SHIELD INC.)		344.73	.00	344.73	Automatic Generated Check
	022068	05/29/20	HER05 (MELISSA HERNANDEZ STRAH)		200.00	.00	200.00	Automatic Generated Check
	022069	05/29/20	KIM02 (KIMLEY-HORN AND ASSOC, INC)		36,932.84	.00	36,932.84	Automatic Generated Check
	022070	05/29/20	LTK01 (LTK CONSULTING SERVICES, INC		44,547.89	.00	44,547.89	Automatic Generated Check
	022071	05/29/20	PAC11 (PACIFIC ENVIROMENTAL SERV)		240.00	.00	240.00	Automatic Generated Check
	022072	05/29/20	PAC16 (PACIFIC COAST TRANE)		3,666.46	.00	3,666.46	Automatic Generated Check
	022073	05/29/20	PLA02 (PLANETERIA MEDIA LLC)		325.00	.00	325.00	Automatic Generated Check
	022074	05/29/20	QUE01 (QUENCH)		281.87	.00	281.87	Automatic Generated Check
	022075	05/29/20	SCF01 (SC FUELS)		11,694.93	.00	11,694.93	Automatic Generated Check
	022076	05/29/20	SEL00 (SELECT IMAGING)		76.48	.00	76.48	Automatic Generated Check
	022077	05/29/20	TX192 (PATRICIA LOVELOCK)		39.74	.00	39.74	Automatic Generated Check
	022078	05/31/20	CAL17 (CALIFORNIA TRAILERS)		4,760.75	.00	4,760.75	Automatic Generated Check
	H10327	05/20/20	RIC04 (RIC RATRAY)		97.21	.00	97.21	RIC04, MAY-20 RAIL EXPENS
	H10328	05/15/20	TAX32 (SUE TSANG)		11.54	.00	11.54	TAX32, 1/29/20 PARATAXI R
	H10329	05/01/20	STA05 (STATE BOARD OF EQUAL)		1,024.00	.00	1,024.00	STA05, 1ST QTR 2020 EXEMP
	H10330	05/01/20	STA04 (STATE BOARD OF)		1,891.29	.00	1,891.29	STA04, 1ST QTR STORAGE TA
	H10331	05/01/20	EFT01 (ELECTRONIC FUND TRANFERS)		.08	.00	.08	EFT01, 2020 1ST QTR FEDER
	H10332	05/08/20	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		42,665.31	.00	42,665.31	DIR02, PR DIRECT DEPOSIT
	H10333	05/08/20	EFT01 (ELECTRONIC FUND TRANFERS)		7,979.35	.00	7,979.35	EFT01, FEDERAL TAX 4/18-5
	H10334	05/08/20	EMP01 (EMPLOYMENT DEVEL DEPT)		2,996.13	.00	2,996.13	EMP01, STATE TAX 4/18-5/1
	H10335	05/08/20	PER04 (CALPERS RETIREMENT SYSTEM)		2,110.07	.00	2,110.07	PER04, PERS 457 CONTRIBUT
	H10336	05/08/20	PER01 (PERS)		4,971.41	.00	4,971.41	PER01, PERS NEW CONTRIBUT
	H10337	05/08/20	PER01 (PERS)		3,650.79	.00	3,650.79	PER01, PERS CLASSIC CONTR
	H10338	05/15/20	TAX76 (MARY ANN HANDZUS)		131.35	.00	131.35	TAX76, PARATAXI REIMBURSE
	H10339	05/15/20	TAX99 (SAAED TIRMIZI)		163.16	.00	163.16	TAX99, PARATAXI REIMBURSE
	H10340	05/15/20	TX217 (SHIRLEY FARRELL-COWLES)		15.30	.00	15.30	TX217, PARATAXI REIMBURSE
	H10341	05/15/20	TX231 (EVELYN WOOLSEY)		42.70	.00	42.70	TX231, PARATAXI REIMBURSE
	H10342	05/06/20	PAC01 (AT&T)		294.23	.00	294.23	PAC01,ACCT #925-243-9029,
	H10343	05/11/20	PAC01 (AT&T)		351.43	.00	351.43	PAC01,ACCT #436-951-0106,
	H10344	05/06/20	PAC01 (AT&T)		183.04	.00	183.04	PAC01, ACCT #925-245-0576
	H10345	05/07/20	PAC01 (AT&T)		33.03	.00	33.03	PAC01,ACCT #232-351-6260,
	H10346	05/01/20	EDW01 (TAMARA EDWARDS)		69.57	.00	69.57	EDW01, 4/30/20 LAVTA STAF
	H10347	05/01/20	NEL01 (NELSONNYGAARD CONSULTING AS		22,972.79	.00	22,972.79	NEL01, 77394, MAR-20 LAVT
	H10348	05/04/20	RIC03 (RICHARD MILLER)		3,465.00	.00	3,465.00	RIC03, 912, TSP PROJECT W
	H10349	05/04/20	RIC03 (RICHARD MILLER)		2,145.00	.00	2,145.00	RIC03, 913, 4/27/20 CLIPP
	H10350	05/04/20	RIC03 (RICHARD MILLER)		3,550.00	.00	3,550.00	RIC03, 991, MP272 LABOR F
	H10351	05/11/20	SEO01 (SEON SYSTEM SALES INC.)		1,503.28	.00	1,503.28	SEO01, 142654, MP132 WAP
	H10352	05/10/20	CAL04 (CALIFORNIA WATER SERVICE)		703.40	.00	703.40	CAL04, 9098655555, BOA WA
	H10353	05/10/20	CAL04 (CALIFORNIA WATER SERVICE)		79.34	.00	79.34	CAL04, 0198655555, BUS WA
	H10354	05/07/20	PAC02 (PACIFIC GAS AND ELECTRIC)		118.77	.00	118.77	PAC02, 7649646868-7, DOOL
	H10355	05/04/20	PAC02 (PACIFIC GAS AND ELECTRIC)		2,918.15	.00	2,918.15	PAC02, 9007202117-4, MOA
	H10356	05/19/20	CIT07 (CITY OF LIVERMORE - WATER)		30.87	.00	30.87	CIT07, 139361-00, ATLANTI
	H10357	05/19/20	CIT07 (CITY OF LIVERMORE - WATER)		22.61	.00	22.61	CIT07, 139399-00, ATLANTI
	H10358	05/19/20	CIT07 (CITY OF LIVERMORE - WATER)		181.89	.00	181.89	CIT07, 138430-01, ATLANTI
	H10359	05/19/20	CIT07 (CITY OF LIVERMORE - WATER)		15.18	.00	15.18	CIT07, 138432-00, ATLANTI
	H10360	05/20/20	EDW01 (TAMARA EDWARDS)		106.56	.00	106.56	EDW01, 5/26/20 EXPENSE RE
	H10361	05/20/20	PER04 (CALPERS RETIREMENT SYSTEM)		2,112.61	.00	2,112.61	PER04, PERS 457 CONTRIBUT
	H10362	05/20/20	PER01 (PERS)		3,650.79	.00	3,650.79	PER01, PERS CLASSIC CONTR
	H10363	05/20/20	PER01 (PERS)		4,927.95	.00	4,927.95	PER01, PERS NEW CONTRIBUT
	H10364	05/20/20	EMP01 (EMPLOYMENT DEVEL DEPT)		4,044.96	.00	4,044.96	EMP01, STATE TAX 5/2-5/15
	H10365	05/20/20	EFT01 (ELECTRONIC FUND TRANFERS)		11,796.59	.00	11,796.59	EFT01, FEDERAL TAX 5/2/20
	H10366	05/22/20	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		53,086.11	.00	53,086.11	DIR02, PR DIRECT DEPOSIT
	H10367	05/20/20	VSP01 (VSP)		607.40	.00	607.40	VSP01, JUN-20 VISION INSU
	H10368	05/20/20	MUT01 (MUTUAL OF OMAHA)		1,174.81	.00	1,174.81	MUT01, JUN-20 LIFE & LTD

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
05-20	H10369	05/30/20	DEL05 (ALLIED ADMIN/DELTA DENTAL)		2,788.21	.00	2,788.21	DEL05, JUN-20 DENTAL INSU
	H10370	05/20/20	PER03 (CAL PUB EMP RETIRE SYSTM)		36,365.39	.00	36,365.39	PER03, JUNE-20 HEALTH INS
	H10371	05/30/20	AME06 (AMERICAN FIDELITY ASSURANCE)		674.58	.00	674.58	AME06, MAY-20 SUPPLEMENTA
	H10372	05/20/20	AME06 (AMERICAN FIDELITY ASSURANCE)		970.80	.00	970.80	AME06, MAY-20 FLEXIBLE SP
	H10373	05/15/20	MVT01 (MV TRANSPORTATION, INC.)		103,116.74	.00	103,116.74	MVT01, MAR-20 FIXED ROUTE
	H10374	05/29/20	BRO03 (KARLA SUE BROWN)		100.00	.00	100.00	BRO03, MAY-20 BOD STIPEND
	H10375	05/29/20	COO03 (BOB COOMBER)		50.00	.00	50.00	COO03, MAY-20 BOD STIPEND
	H10376	05/29/20	HAG01 (SCOTT HAGGERTY)		100.00	.00	100.00	HAG01, MAY-20 BOD STIPEND
	H10377	05/29/20	HAU01 (DAVID HAUBERT)		100.00	.00	100.00	HAU01, MAY-20 BOD STIPEND
	H10378	05/29/20	PEN01 (JERRY PENTIN)		100.00	.00	100.00	PEN01, MAY-20 BOD STIPEND
	H10379	05/29/20	WOE01 (ROBERT L. WOERNER)		200.00	.00	200.00	WOE01, MAY-20 BOD STIPEND
	H10380	05/01/20	BRO03 (KARLA SUE BROWN)		100.00	.00	100.00	BRO03, APR-20 BOD STIPEND
	H10381	05/01/20	COO03 (BOB COOMBER)		50.00	.00	50.00	COO03, APR-20 BOD STIPEND
	H10382	05/01/20	HAG01 (SCOTT HAGGERTY)		100.00	.00	100.00	HAG01, APR-20 BOD STIPEND
	H10383	05/01/20	HAU01 (DAVID HAUBERT)		100.00	.00	100.00	HAU01, APR-20 BOD STIPEND
	H10384	05/01/20	PEN01 (JERRY PENTIN)		100.00	.00	100.00	PEN01, APR-20 BOD STIPEND
	H10385	05/01/20	WOE01 (ROBERT L. WOERNER)		100.00	.00	100.00	WOE01, APR-20 BOD STIPEND
	H10386	05/20/20	CAL15 (CALTRONICS BUSINESS SYS)		96.62	.00	96.62	CAL15, 3033041, BIZHUB 4/
	H10387	05/20/20	NEL01 (NELSON\NYGAARD CONSULTING AS		22,746.10	.00	22,746.10	NEL01, 77556, APR-20 LAVT
	H10388	05/20/20	STA13 (STAPLES CREDIT PLAN)		489.98	.00	489.98	STA13, MAY-20 CC STATEMEN
	H10389	05/20/20	VER01 (VERIZON WIRELESS)		1,802.43	.00	1,802.43	VER01, 9853134315, 3/23-4
	H10390	05/20/20	VER01 (VERIZON WIRELESS)		1,447.94	.00	1,447.94	VER01, 9851063415, 2/23-3
	H10391	05/29/20	MVT01 (MV TRANSPORTATION, INC.)		246,918.43	.00	246,918.43	MVT01, 107897, MAY-20 2ND
	H10392	05/20/20	CIT07 (CITY OF LIVERMORE - WATER)		124.32	.00	124.32	CIT07, 139388-00, BUS WAS
	H10393	05/20/20	CIT07 (CITY OF LIVERMORE - WATER)		41.10	.00	41.10	CIT07, 138431-00, ATLANTI
	H10394	05/01/20	MER01 (MERCHANT SERVICES)		44.95	.00	44.95	MER01, APR-20 TRANSIT CEN
	H10395	05/01/20	MER01 (MERCHANT SERVICES)		2.76	.00	2.76	MER01, APR-20 MOA CC STAT
	H10396	05/20/20	CAL04 (CALIFORNIA WATER SERVICE)		51.63	.00	51.63	CAL04, 2575555555, TC FIR
	H10397	05/20/20	CAL04 (CALIFORNIA WATER SERVICE)		68.84	.00	68.84	CAL04, 5755555555, CONTRA
	H10398	05/20/20	CAL04 (CALIFORNIA WATER SERVICE)		68.84	.00	68.84	CAL04, 4755555555, MOA FI
	H10399	05/20/20	CAL04 (CALIFORNIA WATER SERVICE)		27.92	.00	27.92	CAL04, 3616555555, TC WAT
	H10400	05/20/20	CAL04 (CALIFORNIA WATER SERVICE)		121.97	.00	121.97	CAL04, 4616555555, TC IRR
	H10401	05/20/20	PAC02 (PACIFIC GAS AND ELECTRIC)		1,150.46	.00	1,150.46	PAC02, 6062256368-6, ATLA
	H10402	05/15/20	PAC02 (PACIFIC GAS AND ELECTRIC)		1,157.78	.00	1,157.78	PAC02, 7264840356-5, BUS
	H10403	05/30/20	TAX91 (VIVIAN MARIE MILLER)		290.38	.00	290.38	TAX91, PARATAXI REIMBURSE
	H10404	05/30/20	TAX07 (ASMA SYEDA)		16.15	.00	16.15	TAX07, PARATAXI REIMBURSE
	H10405	05/30/20	TAX32 (SUE TSANG)		175.53	.00	175.53	TAX32, PARATAXI REIMBURSE
	H10406	05/31/20	TAX91 (VIVIAN MARIE MILLER)		(290.38)	.00	(290.38)	TAX91, PARATAXI REIMBURSE
	H10407	05/31/20	TAX07 (ASMA SYEDA)		(16.15)	.00	(16.15)	TAX07, PARATAXI REIMBURSE
	H10408	05/31/20	TAX32 (SUE TSANG)		(175.53)	.00	(175.53)	TAX32, PARATAXI REIMBURSE
	H10409	05/29/20	PAC02 (PACIFIC GAS AND ELECTRIC)		5,508.94	.00	5,508.94	PAC02, 5809326332-3, MOA
	H10410	05/15/20	MVT01 (MV TRANSPORTATION, INC.)		246,918.43	.00	246,918.43	MVT01, 107896, MAY-20 1ST
	H10411	05/10/20	AGM01 (A.G.M. SIGNS)		17,481.70	.00	17,481.70	AGM01, 050620208A, PO #74
	H10412	05/30/20	EMP01 (EMPLOYMENT DEVEL DEPT)		221.00	.00	221.00	EMP01, 1ST QTR 2020 UNEMP
	H10413	05/30/20	ADV03 (ADVOCACY MARKETING LLC)		7,000.00	.00	7,000.00	ADV03, MAR-20 RAIL INVOIC
	H10414	05/20/20	MTM01 (MEDICAL TRANSPORTATION MANAG		73,291.14	.00	73,291.14	MTM01, MAR-20 MONTHLY SER
	H10415	05/01/20	BAN03 (BANKCARD CENTER)		15,034.62	.00	15,034.62	BAN03, MAR-20 BOW CC STAT
	H10416	05/01/20	BAN03 (BANKCARD CENTER)		14,178.12	.00	14,178.12	BAN03, OCT-19 BOW CC STAT
	H10417	05/31/20	BAN03 (BANKCARD CENTER)		11,433.92	.00	11,433.92	BAN03, SEPT-19 BOW CC STA
	H10418	05/31/20	BAN03 (BANKCARD CENTER)		9,729.44	.00	9,729.44	BAN03, APR-20 BOW CC STAT
			Total for Bank Account 105	----->	1,517,033.69	.00	1,517,033.69	
			Grand Total of all Bank Accounts	----->	1,517,033.69	.00	1,517,033.69	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
05-20	A&M01 (LEO LAM INC)	161783	05/13/20	06/12/20	A	1683.85	A&M01, 161783, MP320 INTERIOR CAR CARDS-1,00
05-20	ADV03 (ADVOCACY MARKETING LLC)	MAR-20CORH	04/01/20	05/01/20	A	7000.00	ADV03, MAR-20 RAIL INVOICE SHORT PAY CORRECT
05-20	AEC01 (AECOM TECHNICAL SERVICES)	IN200359078	05/14/20	06/13/20	A	54355.00	AEC01, 200359078, 10/12/19-5/8/20 VALLEY LIN
05-20	AGM01 (A.G.M. SIGNS)	50620208AH	05/06/20	06/05/20	A	17481.70	AGM01, 050620208A, PO #7496 NEW BUS STOP SIG
05-20	AIM01 (AIM TO PLEASE JANITORIAL SE	1066	04/21/20	05/21/20	A	11796.75	AIM01, 1066, JAN-20 BUS STOP CLEANING SERVIC
		1067	04/21/20	05/21/20	A	11796.75	AIM01, 1067, FEB-20 BUS STOP CLEANING SERVIC
		1068	04/21/20	05/21/20	A	11796.75	AIM01, 1068, MAR-20 BUS STOP CLEANING SERVIC
		1071	04/29/20	05/29/20	A	11796.75	AIM01, 1071, APR-20 BUS STOP CLEANING SERVIC
		57MAR-SUP	05/13/20	06/12/20	A	825.38	AIM01, MAR-20 MONTHLY JANITORIAL-SUPPLIES
		Vendor's Total ----->				48012.38	
05-20	AME06 (AMERICAN FIDELITY ASSURANCE	FSA05-20H	05/04/20	06/03/20	A	970.80	AME06, MAY-20 FLEXIBLE SPENDING ACCOUNT
		SUPP05-20H	05/30/20	06/29/20	A	674.58	AME06, MAY-20 SUPPLEMENTAL INSURANCE
		Vendor's Total ----->				1645.38	
05-20	ART01 (ART'S SECURITY LOCKSMITH)	82412	04/07/20	05/07/20	A	120.00	ART01, 82412, RUTAN FRONT DOOR SERVICE CALL-
05-20	ATT02 (AT&T)	14753102	05/13/20	06/12/20	A	389.82	ATT02, 14753102, PAYER #9391035694, 4/13-5/1
05-20	AVI01 (AMADOR VALLEY INDUSTRIES)	826082	04/30/20	05/30/20	A	424.97	AVI01, 826082, APR-20 GARBAGE PICK UP SERVIC
05-20	BAN03 (BANKCARD CENTER)	APR-2020H	04/28/20	05/28/20	A	9729.44	BAN03, APR-20 BOW CC STATEMENT
		MAR-2020H	03/28/20	04/27/20	A	15034.62	BAN03, MAR-20 BOW CC STATEMENT
		OCT-2019H	10/28/19	11/27/19	A	14178.12	BAN03, OCT-19 BOW CC STATEMENT
		SEPT-2019H	09/28/19	10/28/19	A	11433.92	BAN03, SEPT-19 BOW CC STATEMENT
		Vendor's Total ----->				50376.10	
05-20	BRO03 (KARLA SUE BROWN)	APR-2020H	04/30/20	05/30/20	A	100.00	BRO03, APR-20 BOD STIPEND
		MAY-2020H	05/29/20	06/28/20	A	100.00	BRO03, MAY-20 BOD STIPEND
		Vendor's Total ----->				200.00	
05-20	CAL04 (CALIFORNIA WATER SERVICE)	198042020H	04/20/20	05/20/20	A	79.34	CAL04, 0198655555, BUS WASH 3/18-4/17/20
		257042920H	04/29/20	05/29/20	A	51.63	CAL04, 2575555555, TC FIRE 5/1/20-5/31/20
		361043020H	04/30/20	05/30/20	A	27.92	CAL04, 3616555555, TC WATER 4/2/20-4/29/20
		461043020H	04/30/20	05/30/20	A	121.97	CAL04, 4616555555, TC IRRG. 4/2/20-4/29/20
		475042920H	04/29/20	05/29/20	A	68.84	CAL04, 4755555555, MOA FIRE 5/1/20-5/31/20
		575042920H	04/29/20	05/29/20	A	68.84	CAL04, 5755555555, CONTRACTOR FIRE 5/1/20-5/
		909042020H	04/20/20	05/20/20	A	703.40	CAL04, 9098655555, MOA WATER 3/18-4/17/20
		Vendor's Total ----->				1121.94	
05-20	CAL13 (CALIFORNIA TRANSIT)	312020APR	05/01/20	05/31/20	A	11812.98	CAL13, 31-2020-APR, APR-20 INSURANCE CLAIMS
05-20	CAL15 (CALTRONICS BUSINESS SYS)	3033041H	05/15/20	06/14/20	A	96.62	CAL15, 3033041, BIZHUB 4/16/20-5/15/20
05-20	CAL17 (CALIFORNIA TRAILERS)	5-31-20	05/31/20	06/30/20	A	4760.75	CAL17, 5/28/20 QUOTE-SHELTER TRAILER EXCHANG
05-20	CEL01 (CELTIS VENTURES INC)	LVTACDM11	04/01/20	05/01/20	A	9418.26	CEL01, LAVTACDM011, ON-CALL DESIGN & STRATEG
		LVTACDM12	05/01/20	05/31/20	A	5749.06	CEL01, LAVTACDM012, ON CALL DESIGN & STRATEG
		Vendor's Total ----->				15167.32	
05-20	CIT06 (CITY OF LIVERMORE SEWER)	BW051920	05/19/20	06/18/20	A	43.04	CIT06, 138143-00, BUS WASH 4/21/20-5/19/20
		TC051220	05/12/20	06/11/20	A	46.07	CIT06, 133389-00, TRANSIT CENTER 4/14-5/12/2
		MOA051920	05/12/20	06/11/20	A	167.28	CIT06, 133294-00, MOA SEWER 4/21-5/19/20
		Vendor's Total ----->				256.39	
05-20	CIT07 (CITY OF LIVERMORE - WATER)	361042120H	04/21/20	05/21/20	A	30.87	CIT07, 139361-00, ATLANTIS SEWER 3/17-4/21/2
		388050520H	05/05/20	06/04/20	A	124.32	CIT07, 139388-00, BUS WASH 4/7/20-5/5/20
		399042120H	04/21/20	05/21/20	A	22.61	CIT07, 139399-00, ATLANTIS SEWER 3/17-4/21/2
		430042120H	04/21/20	05/21/20	A	181.89	CIT07, 138430-01, ATLANTIS SEWER 3/17-4/21/2
		431050520H	05/05/20	06/04/20	A	41.10	CIT07, 138431-00, ATLANTIS IRRG. 4/7/20-5/5/
		432042120H	04/21/20	05/21/20	A	15.18	CIT07, 138432-00, ATLANTIS FIRE 3/17-4/21/20
		Vendor's Total ----->				415.97	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
05-20	CO003 (BOB COOMBER)	APR-2020H	04/30/20	05/30/20	A	50.00	CO003, APR-20 BOD STIPEND
		MAY-2020H	05/29/20	06/28/20	A	50.00	CO003, MAY-20 BOD STIPEND
		Vendor's Total ----->				100.00	
05-20	COR01 (CORBIN WILLITS SYSTEMS)	C00515	05/15/20	06/14/20	A	1760.00	COR01, C00515, R-1043 ADDITIONAL MOM SOFTWARE
		C005151	05/15/20	06/14/20	A	259.24	COR01, C005151, MAY-20 SERVICE
		Vendor's Total ----->				2019.24	
05-20	DCE02 (DC ELECTRIC GROUP INC.)	414809	03/25/20	04/24/20	A	95969.70	DCE02, 414809, TSP EXPANSION & UPGRADE PROJ 3
		414998	04/24/20	05/24/20	A	69807.60	DCE02, 414998, TSP UPGRADE & EXPANSION PROJE
		Vendor's Total ----->				165777.30	
05-20	DEL05 (ALLIED ADMIN/DELTA DENTAL)	JUN-2020H	05/25/20	06/24/20	A	2788.21	DEL05, JUN-20 DENTAL INSURANCE
05-20	DIR01 (DIRECT TV)	428267418	05/11/20	06/10/20	A	18.25	DIR01, 37428267418, MAY-20 SERVICE
05-20	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20200501H	05/08/20	06/07/20	A	42665.31	DIR02, PR DIRECT DEPOSIT 4/18-5/1/20
		20200515H	05/22/20	06/21/20	A	53086.11	DIR02, PR DIRECT DEPOSIT 5/2/20-5/15/20
		Vendor's Total ----->				95751.42	
05-20	EAS04 (EASYMILE INC.)	2020-0032	05/21/20	06/20/20	A	49198.91	EAS04, US-2020-0032, SAV VEHICLE SHIPPING FE
05-20	EDW01 (TAMARA EDWARDS)	4-30-20H	04/30/20	05/30/20	A	69.57	EDW01, 4/30/20 LAVTA STAFF LUNCH REIMBURSE
		5-26-20 H	05/20/20	06/19/20	A	106.56	EDW01, 5/26/20 EXPENSE REIMBURSE-FRUIT & SOD
		Vendor's Total ----->				176.13	
05-20	EFT01 (ELECTRONIC FUND TRASFERS)	20200331H	05/01/20	05/31/20	A	.08	EFT01, 2020 1ST QTR FEDERAL TAX-BALANCE DUE
		20200501H	05/08/20	06/07/20	A	7979.35	EFT01, FEDERAL TAX 4/18-5/1/20
		20200515H	05/20/20	06/19/20	A	11796.59	EFT01, FEDERAL TAX 5/2/20-5/15/20
		Vendor's Total ----->				19776.02	
05-20	EME01 (BRIGHTVIEW LANDSCAPE SERVIC	6794311	04/17/20	05/17/20	A	525.00	EME01, 6794311, MP337 BACKFLOW TESTING 3X SI
		6804482	05/01/20	05/31/20	A	1263.00	EME01, 6804482, MAY-20 LANDSCAPING SERVICE
		Vendor's Total ----->				1788.00	
05-20	EMP01 (EMPLOYMENT DEVEL DEPT)	20200501H	05/08/20	06/07/20	A	2996.13	EMP01, STATE TAX 4/18-5/1/20
		20200515H	05/20/20	06/19/20	A	4044.96	EMP01, STATE TAX 5/2-5/15/20
		QRT1-2020H	05/30/20	06/29/20	A	221.00	EMP01, 1ST QTR 2020 UNEMPLOYMENT INSURANCE-M
		Vendor's Total ----->				7262.09	
05-20	FED01 (FedEx)	701262880	05/15/20	06/14/20	A	25.86	FED01, 7-012-62880, APR-20 STATEMENT
05-20	GEN05 (GENFARE)	90164179	04/30/20	05/30/20	A	1787.03	GEN05, 90164179, MP148 10K 24 HOUR PASSES
05-20	GGA01 (GOGOVAPPS INC.)	20-023	05/01/20	05/31/20	A	2904.00	GGA01, 20-023, MP133 ONE YEAR CRM SOFTWARE L
05-20	GRA05 (GRAFFITI SHIELD INC.)	13669	05/26/20	06/25/20	A	344.73	GRA05, 13669, MP343 GLASS SHIELD & ANTI-REF
05-20	HAG01 (SCOTT HAGGERTY)	APR-2020H	04/30/20	05/30/20	A	100.00	HAG01, APR-20 BOD STIPEND
		MAY-2020H	05/29/20	06/28/20	A	100.00	HAG01, MAY-20 BOD STIPEND
		Vendor's Total ----->				200.00	
05-20	HAU01 (DAVID HAUBERT)	APR-2020H	04/30/20	05/30/20	A	100.00	HAU01, APR-20 BOD STIPEND
		MAY-2020H	05/29/20	06/28/20	A	100.00	HAU01, MAY-20 BOD STIPEND
		Vendor's Total ----->				200.00	
05-20	HER05 (MELISSA HERNANDEZ STRAH)	APR-2020	04/30/20	05/30/20	A	100.00	HER05, APR-20 BOD STIPEND
		MAY-2020	05/27/20	06/26/20	A	100.00	HER05, MAY-20 BOD STIPEND
		Vendor's Total ----->				200.00	
05-20	JTH01 (J. THAYER COMPANY)	1450528-0	05/01/20	05/31/20	A	185.09	JTH01, 1450528-0, 5/1/20 PRINTING PAPER

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05-20	JTH01 (J. THAYER COMPANY)	1451485-0	05/06/20	06/05/20	A	90.37	JTH01, 1451485-0, 5/6/20 PRINTING PAPER
			Vendor's Total ----->			275.46	
05-20	KIM02 (KIMLEY-HORN AND ASSOC, INC)	16214474 16604021	03/19/20 05/27/20	04/18/20 06/26/20	A A	6155.48 30777.36	KIM02, 16214474, FEB-20 TSP UPGRADE & EXPANS KIM02, 16604021, APR-20 TSP UPGRADE & EXPANS
			Vendor's Total ----->			36932.84	
05-20	KKI01 (ALPHA MEDIA LLC)	463329-4	04/30/20	05/30/20	A	5000.00	KKI01, 463329-4, 4/1/20-4/30/20 RADIO ADS
05-20	L&D01 (L&D PRINTING INC)	50280	05/04/20	06/03/20	A	281.08	L&D01, 50280, MP281 FRAUD PROOF STICKERS
05-20	LIV10 (LIVERMORE SANITATION INC)	1257004	04/30/20	05/30/20	A	2490.76	LIV10, 1257004, APR-20 GARBAGE SERVICE
05-20	LTK01 (LTK CONSULTING SERVICES, INC)	5364-013 536402-5 536403-5 536404-4	04/30/20 04/30/20 04/30/20 04/30/20	05/30/20 05/30/20 05/30/20 05/30/20	A A A A	4208.40 8841.39 21769.85 9728.25	LTK01, C5364.01-013, RAIL CONSULTANTS 2/29-3 LTK01, C5364.02-005, PROJ MANAGEMENT 2/29-3/ LTK01, C5364.03-005, PROJ MANAGEMENT 2/29-3/ LTK01, C5364.04-004, PROJ SUPPORT 2/29-3/27/
			Vendor's Total ----->			44547.89	
05-20	MAZ01 (MAZE & ASSOCIATES)	36079 36080	04/30/20 04/30/20	05/30/20 05/30/20	A A	10719.00 2905.00	MAZ01, 36079, FY20 AUDIT WORK #1-4/30/20 MAZ01, 36080, FY20 AUDIT WORK #2-4/30/20
			Vendor's Total ----->			13624.00	
05-20	MER01 (MERCHANT SERVICES)	TC043020H MOA043020H	04/30/20 04/30/20	05/30/20 05/30/20	A A	44.95 2.76	MER01, APR-20 TRANSIT CENTER CC STATEMENT MER01, APR-20 MOA CC STATEMENT
			Vendor's Total ----->			47.71	
05-20	MTM01 (MEDICAL TRANSPORTATION MANA MAR-2020H)		05/06/20	06/05/20	A	73291.14	MTM01, MAR-20 MONTHLY SERVICE
05-20	MUT01 (MUTUAL OF OMAHA)	JUN-2020H	05/13/20	06/12/20	A	1174.81	MUT01, JUN-20 LIFE & LTD INSURANCE
05-20	MVT01 (MV TRANSPORTATION, INC.)	107896H 107897H MAR-2020H	05/03/20 05/03/20 04/02/20	06/02/20 06/02/20 05/02/20	A A A	246918.43 246918.43 103116.74	MVT01, 107896, MAY-20 1ST INSTALL PAYMENT MVT01, 107897, MAY-20 2ND INSTALL PAYMENT MVT01, MAR-20 FIXED ROUTE MONTHLY SERVICE
			Vendor's Total ----->			596953.60	
05-20	NEL01 (NELSON\NYGAARD CONSULTING A)	77394H 77556H	04/24/20 05/11/20	05/24/20 06/10/20	A A	22972.79 22746.10	NEL01, 77394, MAR-20 LAVTA SRTP/LRTP 2/29-4/ NEL01, 77556, APR-20 LAVTA SRTP/LRTP 4/4-5/1
			Vendor's Total ----->			45718.89	
05-20	OFF01 (OFFICE DEPOT)	843989001	04/29/20	05/29/20	A	95.70	OFF01, 485843989001, 4/29/20 OFFICE SUPPLIES
05-20	PAC01 (AT&T)	ATT 04/20H ATT040720H ATT041120H ATT041320H	04/13/20 04/07/20 04/11/20 04/13/20	05/13/20 05/07/20 05/11/20 05/13/20	A A A A	183.04 33.03 351.43 294.23	PAC01, ACCT #925-245-0576, 4/13/20-5/12/20 PAC01, ACCT #232-351-6260, CONTRACTOR FIRE 4/7 PAC01, ACCT #436-951-0106, ATLANTIS T1 4/11-5 PAC01, ACCT #925-243-9029, ATLANTIS ALARM 4/13
			Vendor's Total ----->			861.73	
05-20	PAC02 (PACIFIC GAS AND ELECTRIC)	580050720H 606050520H 726042820H 764042020H 900041520H	05/07/20 05/05/20 04/28/20 04/20/20 04/15/20	06/06/20 06/04/20 05/28/20 05/20/20 05/15/20	A A A A A	5508.94 1150.46 1157.78 118.77 2918.15	PAC02, 5809326332-3, MOA ELECTRIC 4/1-4/30/2 PAC02, 6062256368-6, ATLANTIS 3/30/20-4/28/2 PAC02, 7264840356-5, BUS STOPS 3/23-4/21/20 PAC02, 7649646868-7, DOOLAN TWR 3/13-4/13/20 PAC02, 9007202117-4, MOA GAS 3/14-4/14/20
			Vendor's Total ----->			10854.10	
05-20	PAC11 (PACIFIC ENVIROMENTAL SERV)	1851 1852	05/14/20 05/14/20	06/13/20 06/13/20	A A	120.00 120.00	PAC11, 1851, RUTAN MONTHLY SERVICE APR-20 PAC11, 1852, ATLANTIS MONTHLY SERVICE APR-20
			Vendor's Total ----->			240.00	
05-20	PAC16 (PACIFIC COAST TRANE)	C23368 C23413 S101456	04/30/20 04/30/20 04/30/20	05/30/20 05/30/20 05/30/20	A A A	1600.00 1030.00 1036.46	PAC16, C23368, PO #7342 SEMI-ANNUAL RUTAN IN PAC16, C23413, PO #7343 ANNUAL ATLANTIS INSP PAC16, S101456, MP359 ATLANTIS HVAC-FAN MOTO
			Vendor's Total ----->			3666.46	

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05-20	PEN01 (JERRY PENTIN)	APR-2020H	04/30/20	05/30/20	A	100.00	PEN01, APR-20 BOD STIPEND
		MAY-2020H	05/29/20	06/28/20	A	100.00	PEN01, MAY-20 BOD STIPEND
		Vendor's Total ----->				200.00	
05-20	PER01 (PERS)	20200501CH	05/08/20	06/07/20	A	3650.79	PER01, PERS CLASSIC CONTRIBUTION 4/18-5/1/20
		20200501NH	05/08/20	06/07/20	A	4971.41	PER01, PERS NEW CONTRIBUTION 4/18-5/1/20
		20200515CH	05/20/20	06/19/20	A	3650.79	PER01, PERS CLASSIC CONTRIBUTION 5/2-5/15/20
		20200515NH	05/20/20	06/19/20	A	4927.95	PER01, PERS NEW CONTRIBUTIONS 5/2-5/15/20
		Vendor's Total ----->				17200.94	
05-20	PER03 (CAL PUB EMP RETIRE SYSTEM)	JUN-2020H	05/14/20	06/13/20	A	36365.39	PER03, JUNE-20 HEALTH INSURANCE
05-20	PER04 (CALPERS RETIREMENT SYSTEM)	20200501H	05/08/20	06/07/20	A	2110.07	PER04, PERS 457 CONTRIBUTION 4/18-5/1/20
		20200515H	05/20/20	06/19/20	A	2112.61	PER04, PERS 457 CONTRIBUTIONS 5/2-5/15/20
		Vendor's Total ----->				4222.68	
05-20	PLA02 (PLANETERIA MEDIA LLC)	17458	05/15/20	06/14/20	A	325.00	PLA02, 17458, WEB HOSTING MAY-20
05-20	PLE05 (PLEASANTON, CITY OF)	1390	07/16/19	08/15/19	A	4150.49	PLE05, 1390, PARA ASSESSMENT BILLS 75242 & 7
05-20	PRO06 (PROFORMA J.C.L. PRINT ASSOCA91005790	91005790	05/01/20	05/31/20	A	817.20	PRO06, A91005790, MP189 2K BROCHURES
05-20	QUE01 (QUENCH)	2470572	06/01/20	07/01/20	A	281.87	QUE01, 2470572, PO #6616 QUENCH 810 6/20-8/2
05-20	RCN01 (RCN TECHNOLOGIES)	112217930	05/11/20	06/10/20	A	1964.53	RCN01, 112217930, MP341 IBR WIFI ROUTER FOR
05-20	RIC03 (RICHARD MILLER)	912H	04/24/20	05/24/20	A	3465.00	RIC03, 912, TSP PROJECT WORK 12/30/19-4/20/2
		913H	04/27/20	05/27/20	A	2145.00	RIC03, 913, 4/27/20 CLIPPER ISSUES-TROUBLESH
		991H	04/27/20	05/27/20	A	3550.00	RIC03, 991, MP272 LABOR FOR NEW LAVTA FIREWA
		Vendor's Total ----->				9160.00	
05-20	RIC04 (RIC RATTRAY)	MAY-2020H	05/19/20	06/18/20	A	97.21	RIC04, MAY-20 RAIL EXPENSE REIMBURSE
05-20	SCF01 (SC FUELS)	4291996	05/01/20	05/31/20	A	9257.07	SCF01, 4291996, 5/1/20 FUEL DELIVERY
		4306867	05/20/20	06/19/20	A	11694.93	SCF01, 4306867, 5/20/20 FUEL DELIVERY
		Vendor's Total ----->				20952.00	
05-20	SEL00 (SELECT IMAGING)	89147	05/06/20	06/05/20	A	76.48	SEL00, 89147, MP332 500 BUSINESS CARDS-C KEN
05-20	SEO01 (SEON SYSTEM SALES INC.)	142654H	01/20/20	02/19/20	A	1503.28	SEO01, 142654, MP132 WAP INSTALL-SMARTREACH
05-20	SOL01 (SOLUTIONS FOR TRANSIT)	20-0505LA	05/05/20	06/04/20	A	2083.33	SOL01, 20-0505LAVTA, APR-20 CLIPPER ANALYSIS
05-20	STA04 (STATE BOARD OF)	QTR1-2020H	04/30/20	05/30/20	A	1891.29	STA04, 1ST QTR STORAGE TANK MAINTENANCE FEE
05-20	STA05 (STATE BOARD OF EQUAL)	QTR1-2020H	04/30/20	05/30/20	A	1024.00	STA05, 1ST QTR 2020 EXEMPT BUS OPERATOR FUEL
05-20	STA13 (STAPLES CREDIT PLAN)	MAY-2020H	05/08/20	06/07/20	A	489.98	STA13, MAY-20 CC STATEMENT
05-20	STA15 (STATE WATER RESOURCES CONTRSW0189023	SW0189241	05/06/20	06/05/20	A	1400.00	STA15, SW-0189023, 2020 PERMIT #408372-ATLAN
		SW0189241	05/06/20	06/05/20	A	1400.00	STA15, SW-0189241, 2020 PERMIT #408590-RUTAN
		Vendor's Total ----->				2800.00	
05-20	STA19 (STATE OF CALIFORNIA-DEPT OF 20009702	20009702	04/27/20	05/27/20	A	679.12	STA19, 20009702, RAIL PROJECT 04-0419000266
05-20	TAX07 (ASMA SYEDA)	5-16-20H	05/28/20	06/27/20	A	16.15	TAX07, PARATAXI REIMBURSE 5/16/20
		51620REVEH	05/31/20	06/30/20	A	16.15	TAX07, PARATAXI REIMBURSE 5/16/20 REVERSAL
		Vendor's Total ----->				.00	
05-20	TAX32 (SUE TSANG)	0203-0224H	05/28/20	06/27/20	A	175.53	TAX32, PARATAXI REIMBURSE 2/3-2/24/20
		02030224RH	05/31/20	06/30/20	A	175.53	TAX32, PARATAXI REIMBURSE 2/3-2/24/20 REVERS
		1-29-20COH	05/15/20	06/14/20	A	11.54	TAX32, 1/29/20 PARATAXI REIMBURSE-CORRECTION
		Vendor's Total ----->				11.54	

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05-20	TAX76 (MARY ANN HANDZUS)	0207-0417H	05/15/20	06/14/20	A	131.35	TAX76, PARATAXI REIMBURSE 2/7-4/17/20
05-20	TAX91 (VIVIAN MARIE MILLER)	0320-0505H 03200505RH	05/28/20 05/31/20	06/27/20 06/30/20	A A	290.38 290.38	TAX91, PARATAXI REIMBURSE 3/20/20-5/5/20 TAX91, PARATAXI REIMBURSE 3/20-5/5/20 REVERS
		Vendor's Total ----->				.00	
05-20	TAX99 (SAEED TIRMIZI)	0211-0311H	05/15/20	06/14/20	A	163.16	TAX99, PARATAXI REIMBURSE 2/11-3/11/20
05-20	TEL01 (TPx COMMUNICATIONS)	129289775	04/30/20	05/30/20	A	2761.10	TEL01, 129289775-0, 5/1-5/31/20 SERVICE
05-20	TUR02 (RON TURLEY ASSOCIATES, INC)	58558	05/01/20	05/31/20	A	1450.00	TUR02, 58558, ANNUAL SOFTWARE MAINTENANCE FY
05-20	TX156 (YVONNE BRETOI)	0303-0312	05/14/20	06/13/20	A	61.20	TX156, PARATAXI REIMBURSE 3/3-3/12/20
05-20	TX192 (PATRICIA LOVELOCK)	0227-0228	05/28/20	06/27/20	A	39.74	TX192, PARATAXI REIMBURSE 2/27/20-2/28/20
05-20	TX212 (LINDA WAHLE)	0401-0430	05/14/20	06/13/20	A	180.51	TX212, PARATAXI REIMBURSE 4/1-4/30/20
05-20	TX217 (SHIRLEY FARRELL-COWLES)	3-14-20H	05/15/20	06/14/20	A	15.30	TX217, PARATAXI REIMBURSE 3/14/20
05-20	TX231 (EVELYN WOOLSEY)	2-27-20H	05/15/20	06/14/20	A	42.70	TX231, PARATAXI REIMBURSE 2/27/20
05-20	TX238 (MEGAN LEVITT)	0425-0506	05/14/20	06/13/20	A	40.00	TX238, PARATAXI REIMBURSE 4/25-5/6/20
05-20	VER01 (VERIZON WIRELESS)	851063415H 853134315H	03/22/20 04/22/20	04/21/20 05/22/20	A A	1447.94 1802.43	VER01, 9851063415, 2/23-3/22/20 CELL & WIFI VER01, 9853134315, 3/23-4/22/20 CELL, WIFI,
		Vendor's Total ----->				3250.37	
05-20	VSP01 (VSP)	JUN-2020H	05/19/20	06/18/20	A	607.40	VSP01, JUN-20 VISION INSURANCE
05-20	WOE01 (ROBERT L. WOERNER)	APR-2020H MAY-2020H	04/30/20 05/29/20	05/30/20 06/28/20	A A	100.00 200.00	WOE01, APR-20 BOD STIPEND WOE01, MAY-20 BOD STIPEND
		Vendor's Total ----->				300.00	
		Total of Purchases ->				1517033.69	

AGENDA

ITEM 6



STAFF REPORT

SUBJECT: Approval of Resolution Authorizing an Application for Lifeline Transportation Program Cycle 6 Funding

FROM: Jennifer Yeamans, Senior Grants & Management Specialist

DATE: June 23, 2020

Action Requested

Staff requests the Committee recommend Board approval of Resolution 18-2020 to receive funding from the Metropolitan Transportation Commission (MTC) for the Cycle 6 Lifeline Transportation Program for continued operations of Wheels Route 14 serving North Livermore. This resolution is required to receive approval of LAVTA’s proposed project from MTC and subsequently receive funding from Federal Transit Administration (FTA) for this purpose.

Background

The Lifeline Transportation Program was established by MTC in 2005 to provide funding for community-based transportation projects in the nine Bay Area counties that are:

- intended to result in improved mobility for low-income residents;
- developed through a collaborative and inclusive planning process; and
- proposed to address transportation gaps and/or barriers identified through a substantive community-based transportation plan or are otherwise based on a documented assessment of needs.

In June 2020, MTC released draft program guidelines (expected to be approved June 24) for Cycle 6 of the Lifeline Transportation Program, making just over \$7 million in FY19 & FY20 FTA Section 5307 formula funding administered by MTC available to the region’s transit operators to implement eligible projects. Funding is apportioned within the region by urbanized area and assigned to transit operators based on a formula developed by MTC for each urbanized area that is split 50/50 based on each transit agency’s low-income ridership and the share of transit service areas that falls within MTC-defined Communities of Concern. Per MTC’s formula, LAVTA is eligible to receive a total of \$94,183 for the two funding years. Eligible projects must meet the goals of the Lifeline Transportation Program, and a local match is required for all projects, with a minimum of 20% for capital projects and 50% for operating projects. A resolution of local support is also required.

Discussion

LAVTA has used regional Lifeline program funds from various sources to support continued operation of Route 14 service in North Livermore since the program’s inception in 2005. Route 14 serves the most concentrated area of low-income residents in LAVTA’s service area, the

North Livermore community. A map showing the location of the North Livermore Community and Route 14 service is shown in Attachment 2.

Following implementation of the Comprehensive Operations Analysis in 2016, which included extensive public-outreach efforts including outreach directed to low-income riders and community members, the original Route 14 community circulator was redesigned to provide direct, one-seat rides from North Livermore to a wider range of essential destinations, including the East Dublin/Pleasanton BART station, the Livermore Transit Center/ACE, and a greater number of employment, shopping, medical, recreational, and social-service destinations.

LAVTA’s request to MTC will provide for two years of funding to support continued operation of the Route 14, including the required 50% local match, for Fiscal Years 2021 and 2022.

Project Budget

The proposed project budget and schedule is as follows, pending approval by Alameda CTC and MTC.

Fund Source	FY 2020-21	FY 2021-22	Total
Lifeline Cycle 6 request (FTA 5307)	\$47,091	\$47,092	\$94,183
TDA 4.0	\$47,091	\$47,092	\$94,183
Total Budget	\$94,182	\$94,184	\$188,366

Next Steps

If funding for the project is approved by MTC, LAVTA will request these funds from FTA for FY 2020-21 and include these funds in the FY 2021-22 budget.

Recommendation

Staff recommends the Committee forward Resolution 18-2020 to the Board for approval, in support of a funding request to MTC for the Cycle 6 Lifeline Transportation Program for continued operations of Wheels Route 14 serving North Livermore.

Attachments:

1. Resolution 18-2020 for Lifeline Transportation Program Cycle 6 Funding Request
2. Route 14 Map showing location of North Livermore Low Income Community

RESOLUTION 18-2020

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
TO REQUEST LIFELINE TRANSPORTATION PROGRAM CYCLE 6
FUNDING FROM THE METROPOLITAN TRANSPORTATION COMMISSION
FOR ROUTE 14 OPERATION ASSISTANCE**

WHEREAS the Metropolitan Transportation Commission (MTC) has established a Lifeline Transportation Program to assist in funding projects that 1) are intended to result in improved mobility for low-income residents of the nine San Francisco Bay Area counties; 2) are developed through a collaborative and inclusive planning process; and 3) are proposed to address transportation gaps and/or barriers identified through a substantive community-based transportation plan or are otherwise based on a documented assessment of needs; and

WHEREAS MTC has adopted principles, pursuant to MTC Resolution No. 4416, to guide implementation of the Lifeline Transportation Program for the two-year period from Fiscal Year 2018-19 and Fiscal Year 2019-20, and MTC has solicited applications from transit operators (eligible recipients of FTA Section 5307 funds) from each of the nine Bay Area counties to propose projects for Lifeline Cycle 6 funding; and

WHEREAS the Livermore Amador Valley Transit Authority (LAVTA) has generally conducted a broad, inclusive public involvement process, and has used multiple methods of public outreach in identifying projects for the Lifeline Transportation Program in Alameda County; and

WHEREAS LAVTA submitted a project in response to the solicitation of applications/call for projects; and

WHEREAS LAVTA has confirmed that proposed project(s), described more fully on Attachment A to this Resolution, attached to and incorporated herein as though set forth at length, is consistent with the Lifeline Transportation Program goals as set out in MTC Resolution No. 4416; and

WHEREAS LAVTA recommends that the proposed project(s), described more fully on Attachment A to this Resolution, attached to and incorporated herein as though set forth at length, be funded in part under the Lifeline Transportation Program; and

WHEREAS LAVTA agrees to meet project delivery and obligation deadlines, comply with funding conditions placed on the receipt of funds allocated to the Lifeline Transportation Program, provide for the required local matching funds, and satisfy all other conditions set forth in MTC Resolution No. 4416; and

WHEREAS LAVTA certifies that the project(s) and purpose(s) for which funds are being requested is in compliance with the requirements of the California

Environmental Quality Act (Public Resources Code Section 21000 et seq.), and with the State Environmental Impact Report Guidelines (14 California Code of Regulations Section 1500 et seq.) and if relevant the National Environmental Policy Act (NEPA), 42 USC Section 4-1 et seq. and the applicable regulations thereunder; and

WHEREAS there is no legal impediment to LAVTA making the funding request; and

WHEREAS there is no pending or threatened litigation which might in any way adversely affect the ability of LAVTA to deliver the proposed project(s) for which funds are being requested;

NOW, THEREFORE, BE IT RESOLVED that the Livermore Amador Valley Transit Authority (LAVTA) requests that MTC program funds available under its Lifeline Transportation Program, in the amounts requested for which LAVTA is eligible, for the project(s) described in Attachment A of this Resolution; and be it further

RESOLVED that LAVTA staff shall forward a copy of this Resolution, and such other information as may be required, to MTC, the Alameda County Transportation Commission, and such other agencies as may be appropriate.

PASSED AND ADOPTED BY the governing board of the Livermore Amador Valley Transit Authority on this 6th day of July 2020.

Bob Woerner, Chair

Attest:

Michael Tree, Executive Director

**ATTACHMENT A
Lifeline Transportation Program Cycle 6 Projects**

Project Name	Project Description	Lifeline Transportation Program Funding Amounts		Local Match Amount	Total Project Cost
		5307	Total Lifeline Funding		
Route 14 Operating Assistance	Operating assistance for Wheels Route 14, providing service from the North Livermore community to the Livermore Transit Center, East Dublin/Pleasanton BART station, and other essential employment, shopping, healthcare, and human services destinations.	\$	\$	\$	\$
Total		\$	\$	\$	\$

Route 14 Map Showing North Livermore Community



AGENDA

ITEM 7



STAFF REPORT

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

FROM: Jennifer Yeamans, Senior Grants & Management Specialist

DATE: June 23, 2020

Action Requested

Staff requests the Committee recommend Board authorization to execute CalOES Form 130, designating LAVTA's authorized Agent to apply for and receive funding from the Federal Emergency Management Agency (FEMA) and/or California Governor's Office of Emergency Services (CalOES) for disaster assistance funding in connection with the declared COVID-19 disaster. This resolution is required to apply for and receive federal and/or state funding for this purpose.

Background

On March 13, 2020, the President declared a nationwide emergency in response to the COVID-19 pandemic pursuant to Sec. 501(b) of Stafford Act to avoid governors needing to request individual emergency declarations. On March 22, the State of California issued a Major Declaration of Disaster due to COVID-19 (FEMA-4482-DR-CA), making up to a 75% share of Federal Emergency Management Agency (FEMA) public assistance funds available to Subrecipients for eligible costs incurred due to the emergency as of January 20, 2020. LAVTA as a special district established by California law is an eligible subrecipient of these funds (Applicant). Local agencies provide the remaining 25% share of eligible costs.

To be eligible for reimbursement by FEMA, costs associated with qualified activities in response to the declared emergency must be:

- Required as a result of the declared incident
- Located within the designated area (Alameda County is included in CalOES's Major Declaration); and
- The legal responsibility of an eligible Applicant.

Eligible activities include those taken before, during, and after a disaster to save lives and protect public health and safety, through cost-effective measures. To be eligible for reimbursement, costs must be:

- Incurred from eligible work and adequately documented;
- Authorized and permitted under Federal, State, Tribal, or local government laws or regulations;

- Consistent with the Applicant’s internal policies, regulations, and procedures; and
- Necessary and reasonable to accomplish the work properly and efficiently.

In addition , FEMA is prohibited from duplicating benefits, including those covered by another Federal agency (such as the Department of Transportation or Federal Transit Administration, including CARES Act funding).

Discussion

A Designation of Applicant’s Agent Resolution for Non-State Agencies is required of all Applicants to be eligible to receive funding. CalOES Form 130 ([Attachment 1](#)) provides the necessary information to document properly the intent of the Board of Directors to enable LAVTA to receive eligible federal and/or state disaster assistance funding due to the COVID-19 pandemic.

Next Steps

FEMA has stated that the deadline to identify and report damage is extended for the major disaster declaration and will remain open for the duration of the Public Health Emergency, as declared by the Secretary of the U.S. Dept. of Health and Human Services. Applicants must identify and report damages and costs by 60 days from the end of the Public Health Emergency, or 60 days from the approval of their Request for Public Assistance, whichever is later.

LAVTA staff will continue to assess what costs is has incurred and will likely incur to protect public health and safety during the COVID-19 pandemic, which are not otherwise covered by FTA funding made available by the CARES Act, and request reimbursements as appropriate.

Recommendation

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

Attachments:

1. CalOES Form 130 for Designation of Applicant’s Agent Resolution for Non-State Agencies (LAVTA Resolution 19-2020)

**DESIGNATION OF APPLICANT'S AGENT RESOLUTION
FOR NON-STATE AGENCIES**

BE IT RESOLVED BY THE _____ OF THE _____
(Governing Body) (Name of Applicant)

THAT _____, OR
(Title of Authorized Agent)

_____, OR
(Title of Authorized Agent)

(Title of Authorized Agent)

is hereby authorized to execute for and on behalf of the _____, a public entity
(Name of Applicant)

established under the laws of the State of California, this application and to file it with the California Governor's Office of Emergency Services for the purpose of obtaining certain federal financial assistance under Public Law 93-288 as amended by the Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, and/or state financial assistance under the California Disaster Assistance Act.

THAT the _____, a public entity established under the laws of the State of California,
(Name of Applicant)

hereby authorizes its agent(s) to provide to the Governor's Office of Emergency Services for all matters pertaining to such state disaster assistance the assurances and agreements required.

Please check the appropriate box below:

This is a universal resolution and is effective for all open and future disasters up to three (3) years following the date of approval below.

This is a disaster specific resolution and is effective for only disaster number(s) _____

Passed and approved this _____ day of _____, 20 _____

(Name and Title of Governing Body Representative)

(Name and Title of Governing Body Representative)

(Name and Title of Governing Body Representative)

CERTIFICATION

I, _____, duly appointed and _____ of
(Name) (Title)

_____, do hereby certify that the above is a true and correct copy of a
(Name of Applicant)

Resolution passed and approved by the _____ of the _____
(Governing Body) (Name of Applicant)

on the _____ day of _____, 20 _____.

(Signature)

(Title)

Cal OES Form 130 Instructions

A Designation of Applicant's Agent Resolution for Non-State Agencies is required of all Applicants to be eligible to receive funding. A new resolution must be submitted if a previously submitted Resolution is older than three (3) years from the last date of approval, is invalid or has not been submitted.

When completing the Cal OES Form 130, Applicants should fill in the blanks on page 1. The blanks are to be filled in as follows:

Resolution Section:

Governing Body: This is the group responsible for appointing and approving the Authorized Agents.
Examples include: Board of Directors, City Council, Board of Supervisors, Board of Education, etc.

Name of Applicant: The public entity established under the laws of the State of California. Examples include: School District, Office of Education, City, County or Non-profit agency that has applied for the grant, such as: City of San Diego, Sacramento County, Burbank Unified School District, Napa County Office of Education, University Southern California.

Authorized Agent: These are the individuals that are authorized by the Governing Body to engage with the Federal Emergency Management Agency and the Governor's Office of Emergency Services regarding grants applied for by the Applicant. There are two ways of completing this section:

1. **Titles Only:** If the Governing Body so chooses, the titles of the Authorized Agents would be entered here, not their names. This allows the document to remain valid (for 3 years) if an Authorized Agent leaves the position and is replaced by another individual in the same title. If "Titles Only" is the chosen method, this document must be accompanied by a cover letter naming the Authorized Agents by name and title. This cover letter can be completed by any authorized person within the agency and does not require the Governing Body's signature.
2. **Names and Titles:** If the Governing Body so chooses, the names **and** titles of the Authorized Agents would be listed. A new Cal OES Form 130 will be required if any of the Authorized Agents are replaced, leave the position listed on the document or their title changes.

Governing Body Representative: These are the names and titles of the approving Board Members.
Examples include: Chairman of the Board, Director, Superintendent, etc. The names and titles **cannot** be one of the designated Authorized Agents, and a minimum of two or more approving board members need to be listed.

Certification Section:

Name and Title: This is the individual that was in attendance and recorded the Resolution creation and approval.
Examples include: City Clerk, Secretary to the Board of Directors, County Clerk, etc. This person **cannot** be one of the designated Authorized Agents or Approving Board Member (if a person holds two positions such as City Manager and Secretary to the Board and the City Manager is to be listed as an Authorized Agent, then the same person holding the Secretary position would sign the document as Secretary to the Board (not City Manager) to eliminate "Self Certification.")

AGENDA

ITEM 8



STAFF REPORT

SUBJECT: Legislative Update

FROM: Jennifer Yeamans, Senior Grants & Management Specialist

DATE: June 23, 2020

Action Requested

Receive an update on recent legislative activities and refer one legislative SUPPORT position for H.R. 2, the INVEST in America Act, to the Board of Directors for approval.

Background

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

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

In April, staff brought an update to the Committee concerning forecasted revenue impacts of the COVID-19 emergency as well as details on the \$25 billion in funding for public transit included in the Coronavirus Aid, Relief, and Economic Security (CARES) Act signed into law on March 27. This report provides an update on recent state and federal legislative activities of interest to LAVTA with focus on the ongoing impacts of the COVID-19 emergency, new short- and long-term federal funding proposals for public transportation, and progress on regional distribution of public transportation funding under the CARES Act.

Discussion

Federal Update

Since the CARES Act was enacted in March, there has not been broad consensus in Congress on further federal legislation specifically to address the economic and public-health impacts of the COVID-19 pandemic. On May 15, the House passed a bill known as the Health and Economic Recovery Omnibus Emergency Solutions (HEROES) Act (H.R. 6800) to appropriate another \$3 trillion of economic stimulus. The bill included an additional \$15 billion in supplemental formula funding for public transportation, of which nearly \$12 billion would be available by formula to urbanized areas in the same vein as the \$25 billion CARES Act appropriation. This bill has not been taken up in the Senate as of this writing. The CARES Act’s enhanced unemployment benefits expire July 31, which may be the next and

last major opportunity for Congress to take action on further economic stimulus in direct response to the pandemic before the November election.

Meanwhile, with the current five-year surface-transportation authorization known as the FAST Act set to expire September 30, on June 2 House Transportation & Infrastructure Committee Chair Rep. Peter DeFazio (D-OR) unveiled H.R. 2, the Investing in a New Vision for the Environment and Surface Transportation (INVEST) in America Act, which would authorize nearly \$500 billion in funding for federal surface-transportation programs over five years, at just over 60 percent above existing spending levels. Within the bill, public transportation programs see a 72 percent increase compared to the FAST Act. Notably, 21.3 percent of the bill's spending (\$105 billion) would be authorized for public transportation, an increase from the 20 percent authorized under the FAST Act and its predecessors. [Attachment 1](#) provides a summary of the bill's key provisions as introduced.

Critically, the House bill provides supplemental aid in FY 2021 for highway and transit programs at existing levels authorized under the FAST Act for FY 2020, to replace lost revenues due to the COVID-19 crisis, advance projects, and preserve jobs. This near-term aid also includes an additional \$5.8 billion for public transportation formula programs, including availability of FTA Section 5307 funds available at a 100 percent federal cost share and eligible for use for operating expenses, similar to the CARES Act appropriation.

Other provisions of the House bill of interest to LAVTA include:

- Increased funding for buses, including more grant funding for zero-emission buses
- More flexible Federal rules for mobility-on-demand programs that integrate new technologies with public transit as the backbone
- New requirements for deployment of autonomous transit vehicles
- New multi-modal carbon-reduction program for States to invest in flexible projects, including transit

As of this writing the Committee markup of the bill was ongoing with consideration of numerous amendments proposed by members, so staff will bring additional updates to your June 23 meeting reflecting any substantive amendments approved by the Committee before it proceeds to the House floor, where additional amendments are likely to be introduced and considered before a final vote. On the Senate side, the Senate Environment and Public Works Committee has already approved the highway portions of the Senate version of the FAST Act reauthorization, but other committees responsible for other portions of the bill, including public transportation, have not yet produced any alternative proposals in advance of the FAST Act's September 30 expiration. Nevertheless, the House bill is an important step in setting up a potential reconciliation process with the Senate to enact a successor surface-transportation bill this year, including identifying mechanisms to pay for the long-term spending authorizations.

As currently drafted, the INVEST in America Act includes provisions that support all four of LAVTA's adopted legislative principles. It is supported by the American Public Transportation Association (see support letter in [Attachment 2](#)). For these reasons, staff

recommends the Finance & Administration committee consider referring a SUPPORT position on the bill's provisions as drafted to the Board of Directors for approval.

State Update

The state Legislature reconvened May 4, with key goals to address urgent legislative matters related to the COVID-19 emergency and adopt a state budget by the constitutionally mandated June 15 deadline. The Governor's May Revise, unsurprisingly, was dramatically different from his January budget, and included drastically pared-down spending for FY20-21 in light of an estimated reduction in revenue of \$41 billion, to fund only essential priorities for public health, public safety, public education, and support for workers and businesses.

Of the reductions in revenues forecast by the state, the State Transit Assistance program funded by the sales tax on diesel fuel, is expected to be 40% below January's estimates, consistent with assumptions in LAVTA's current adopted FY 20-21 budget. In addition, revenues supporting Cap-and-Trade-funded programs such as the Low Carbon Transit Operations Program (LCTOP), which are generated by auctions of carbon-emissions allowances, are facing significant new uncertainties after many years of favorable results.

On June 15, the Legislature passed SB 74 (Mitchell), the Budget Act of 2020, based on a preliminary \$142 budget deal struck by the Senate and Assembly, but negotiations between the Legislature and the Administration are expected to continue, resulting in further amendments and/or trailer bills to finalize details of the spending plan before the new fiscal year starts July 1. Expected to be considered among these are statutory relief measures for transit agencies to help support key operations in lieu of additional funding availability, including temporary relief from financial penalties for non-compliance with transit funding efficiency requirements, increased flexibility in the use of existing transit funding sources, and postponement of certain regulatory requirements that could divert critical agency resources from providing essential services during the COVID-19 emergency.

Staff will continue to monitor these or other legislative proposals as they may be introduced and considered in the coming weeks.

Regional Issues: CARES Act Funding Distribution

On April 22, the Metropolitan Transportation Commission voted to make approximately 60% of the funding apportioned to the Bay Area by the CARES Act (\$781 million) available to the region's transit operators immediately, including \$3.5 million for LAVTA. MTC reserved the remaining 40% of the region's CARES Act funding to be programmed as soon as July in consideration of input from the newly established regional Blue Ribbon Task Force, with which LAVTA serves as an appointed participant. Staff will provide an update on these discussions at your June 23 meeting.

Next Steps

Staff will continue to monitor state and federal legislative activities in accordance with LAVTA's 2020 Legislative Program, and will return to the Finance and Administration Committee with updates and/or recommended actions as appropriate.

Recommendation

Staff recommends the Finance & Administration Committee refer a SUPPORT position for H.R. 2, the INVEST in America Act, to the Board of Directors for approval.

Attachments:

1. MTC Summary of INVEST in America Act
2. APTA letter of support

THE INVEST IN AMERICA ACT

FOR THE PEOPLE

SUMMARY OF THE “INVESTING IN A NEW VISION FOR THE ENVIRONMENT AND SURFACE TRANSPORTATION IN AMERICA” ACT

Provides \$494 billion over five years to make transformative infrastructure investments in surface and rail transportation. Provides \$411 billion over five years out of the Highway Trust Fund (HTF) for highway, transit, safety, and research programs, a 46 percent increase over current investment levels.

Provides \$319 billion for the Federal-aid highway program under the Federal Highway Administration, \$105 billion for transit programs under the Federal Transit Administration, \$4.6 billion for highway safety programs under the National Highway Traffic Safety Administration, \$5.3 billion for motor carrier safety programs under the Federal Motor Carrier Safety Administration, and \$60 billion for rail programs.

Division A – COVID-19 Response and Recovery

Provides \$83.1 billion in fiscal year (FY) 2021 to ensure States, cities, tribes, territories, and transit agencies can administer programs, advance projects, and preserve jobs in the aftermath of the COVID-19 crisis. Highway, transit, and safety funds are made available at 100 percent Federal share to eliminate the need for a match in FY21. In addition, \$22 billion of the total FY21 amount is available for additional eligibilities including State, local, transit agency, and tribal transportation agency salaries and operating expenses. Current Capital Investment Grant (CIG) projects are authorized to receive an increased Federal cost share to help ensure projects can move forward despite a decrease in local and State revenues designated to cover the local cost share of projects.

Division B – Surface Transportation Authorization

Title I – Federal-Aid Highways

FORMULA GRANTS

Fix It First

- Requires National Highway Performance Program (NHPP) funds to focus on state of good repair and operational improvements to existing facilities before building new highway capacity.

Bridge Investment

- Requires States to spend 20 percent of their NHPP and Surface Transportation Program (STP) any area dollars on bridge repair and rehabilitation projects, supporting approximately \$28 billion in fix-it-first bridge investments in FY 2022-2025. Increases the off-system bridge set-aside to over \$1 billion per year from approximately \$770 million in current law.

Climate

- Requires DOT to establish a new greenhouse gas (GHG) emissions performance measure.
- Includes a new apportioned program (\$8.35b for FY22-25) to support carbon pollution reduction. Gives States broad eligibility to invest in highway, transit, and rail projects, as well as support operating costs, and holds States accountable by measuring their annual progress. Provides benefits for States that make the most progress and requires low-performing States to invest 10 percent of their STP any area funds in additional projects to help reduce carbon pollution.

Resilience

- Creates a new apportioned program (\$6.25b for FY22-25) to fund resilience and emergency evacuation needs. Requires States and metropolitan planning organizations (MPOs) to develop an infrastructure vulnerability assessment to guide investments under the program. Makes resilience a core part of the Federal-aid highway program, with expanded eligibilities in other apportioned programs and Emergency Relief (ER).

CMAQ

- Modifies eligibility for operating assistance to include all State-supported passenger rail lines and allows operating assistance for longer than three years if the project demonstrates net air quality benefits.

Safety for All Road Users

- Requires States with the highest levels of pedestrian and bicyclist fatalities to set aside funds to address these safety needs. Requires the Federal Highway Administration (FHWA) to adopt context sensitive design principles to provide for complete streets in urban areas and ensure the safety of all road users.
- Boosts safety funding by approximately 30 percent over current investments and boosts Transportation Alternatives Program (TAP) investments by more than 60 percent over current law. Makes safety funds available to expend on safety improvements beyond infrastructure projects.
- Removes the ability for States to set regressive safety targets. Strengthens emphasis on high risk rural roads, while providing for more certainty and flexibility for States that trigger the special rule.
- Codifies and expands eligibilities for safe routes to schools.

Local Control

- Provides almost \$49 billion over five years in dedicated funding to address local transportation needs.
- Makes reforms to strengthen the State-local relationship, enhance coordination, improve the flow of funds to communities of all sizes, and increase transparency.

Freight

- Makes the freight formula program fully multimodal and expands environmental considerations in freight planning.
- Allows States to designate additional rural and urban freight corridors and provides more flexibility for States to expend funds across the National Highway Freight Network.

Tribes, Territories, and Federal Lands

- Significantly increases funding for tribes, territories, and Federal Land Management Agencies (FLMA):
 - **Tribes:** Provides \$750 million in formula funds per year, a nearly 70% increase over current levels.

- **Territories:** Provides \$100 million per year, a nearly 140% increase over current levels.
- **Puerto Rico:** Provides \$210 million per year, a 33% increase over current levels.
- **FLMAs:** Provides \$895 million in formula funds per year, a nearly 40% increase over current investments, and makes changes to the program to ensure FLMAs can obligate funds for projects on the first day of the fiscal year.

DISCRETIONARY GRANTS

- **Projects of National and Regional Significance.** Provides more than \$9 billion over the life of the bill for large highway, transit, and freight projects that cannot be funded through annual apportionments or other discretionary sources.
- **Community Transportation Investment Grants.** Provides \$600 million per year for local government applicants. Includes broad eligibility for highway and transit projects, with project evaluation done in a manner that will limit political decision-making.
- **Federal Lands and Tribal Major Projects Program.** Provides \$400 million per year and requires a 50/50 split of grant funds among tribes and Federal lands agencies. Provides more flexibility through a smaller project size, higher Federal share, and a broader set of funding eligibilities. Funds the program out of the HTF so funding is guaranteed.
- **Tribal High Priority Projects.** Provides \$50 million per year on a discretionary basis, for grants of a maximum size of \$5 million, for the highest priority project for tribes whose annual apportionment is insufficient. Provides emergency relief to tribes who can't access other ER funds. Funds the program out of the HTF so funding is guaranteed.
- **Electric Vehicle Charging and Hydrogen Fueling Infrastructure Grants.** Provides \$350 million per year for grants for electric vehicle charging and hydrogen fueling infrastructure. Focuses funding on designated Alternative Fuel Corridors and projects that demonstrate the most effective emissions reductions.
- **Community Climate Innovation Grants.** Provides \$250 million per year to non-State applicants for highway, transit, and rail projects, provided they reduce GHGs.
- **Metro Performance Program.** Provides a total of \$750 million over the life of the bill for funding allocations directly to MPOs to carry out projects selected by the MPO. The Secretary selects applicants to be accepted into the program based on their technical capacity to manage Federal funds.

SINGLE-YEAR GRANTS

- **Gridlock Reduction Grants.** Provides \$250 million, of which half is set aside for freight grants. Grants will be awarded for reducing urban congestion in large metro areas, with an emphasis on operational, technological, and mode shift strategies.
- **Rebuild Rural Grants.** Provides \$250 million for rural communities to address needs on and off the Federal-aid system. Focuses funding on safety, state of good repair, and access to jobs and services.
- **Active Transportation Connectivity Grants.** Provides \$250 million for pedestrian and bicycle networks and spines and related planning, including complete streets planning.
- **Commercial Motor Vehicle Parking Grants.** Provides \$250 million to construct and improve truck parking facilities.

ADDITIONAL PROVISIONS

Transportation System Performance and Access

- Establishes a new performance measure for transportation access that leverages modern data tools to improve the way States and MPOs assess the level of safe, reliable, and convenient access to jobs and services (including shopping, healthcare, childcare, education and workforce training, and financial institutions). Considers the level of access for various travel modes.

Increased Accountability

- Requires FHWA to develop a website that shows all active Federal-aid highway projects over \$5 million in the country. Establishes strong accountability and reporting measures for discretionary grants and other program authorities.

Tolling Reform

- Reestablishes the requirement that FHWA enter into a toll agreement before allowing tolling on a Federal-aid highway.
- Establishes additional guardrails around tolling to ensure that any adverse impacts both on and off the facility are evaluated and addressed. Authorizes congestion pricing with the additional guardrails.

Buy America

- Requires DOT to reevaluate standing nationwide waivers for manufactured products.

Workforce Development

- Creates a Task Force on Developing a 21st Century Surface Transportation Workforce to evaluate current and future workforce needs and develop recommendations.
- Establishes transparency and reporting requirements for the On the Job Training and Supportive Services program. Requires States to develop annual statewide workforce plans to identify and address workforce gaps and underrepresentation of women and minorities.

Title II – Public Transportation

Substantially increases transit funding out of the Highway Trust Fund over current investment levels. Funding for buses and zero emission buses see significant funding increases to make up for cuts to bus funding in the last two reauthorization cycles.

Frequency and Ridership

- Reframes the Federal transit program to boost frequency and ridership.
- Modifies the urban and bus formulas to incentivize frequent rail and bus service instead of low operating costs.
- Provides \$100 million in annual grants to tackle larger city street congestion that slows down buses through support of items like bus only lanes and priority signaling. The program is structured to require a partnership between transit agencies and local/State roadway agencies.
- Establishes new flexible Federal rules for Mobility on Demand that integrate new technologies with transit as the backbone. Retains basic requirements for safety, Buy America, and labor protections. Includes restrictions on single passenger trips and carbon and particulate emissions. Requires a negotiated rulemaking on data sharing between transit agencies, cities, and the private sector.
- Modifies rural formula grants to distribute a greater percentage of funds based on actual transit service provided.

- Provides additional funds to the STIC program for small transit agencies that run more service than comparable agencies.

Buy America and other Procurement Reforms

- Closes loopholes and adds incentives to boost domestic jobs while streamlining compliance and leveling the playing field, with a 5-year phase in period to allow the industry time to adjust.
- Closes loopholes that allow waived components and components exceeding 70 percent domestic content to receive credit for 100 percent domestic content.
- Incentivizes higher domestic content by providing a bonus of an additional 10 percent of domestic content for any component that exceeds 70 percent and providing a bonus of an additional 15 percent of domestic content for any component that exceeds 75 percent.
- Allows final assembly costs to count in the domestic content calculation to disincentivize minimizing final assembly in the United States.
- Creates a new 2.5 percent bonus for any electric bus that uses domestic battery cells.
- Requires FTA to conduct rolling stock certifications to remove the burden from transit agencies. This will enable rolling stock to be certified once, rather than every single contract, and removes variation in Buy America compliance. Requires annual DOT IG audits.

Bus Grant Reforms

- Increases bus funding by 150 percent to reverse the MAP-21 bus cuts.
- Narrows the competitive bus grants to focus on bus facilities and fleet expansions.
- Increases zero emission bus competitive grants fivefold.
- Creates a new state of good repair formula subgrant to push additional formula dollars to transit agencies with the oldest buses.

Supporting All Riders

- Doubles the set-aside of the low-income factor in the urban formula and uses a measure of deep poverty by census tract to target the poorest urban neighborhoods.
- Sets aside \$50 million a year for rural persistent poverty counties, defined as a county with a poverty rate above 20 percent since 1990.
- Establishes a reduced fare pilot project to enable transit agencies to experiment with reduced fares for low-income riders.

Supporting Frontline Workers

- Requires a new focus on operator assault in transit agency safety plans, including a joint management labor committee that must certify the safety plans.
- Requires transit agencies with poor safety metrics to direct up to 10 percent of Federal funds to safety for each poor metric.
- Creates a frontline workforce training center with \$12 million in dedicated funds.
- Prohibits Federal funds for autonomous transit vehicles that replace service and requires advanced worker notice and retraining plans for agencies deploying AVs beyond small demonstrations.

Transit-Supportive Communities

- Strengthens the link between housing density and transit ridership
- Creates the Office of Transit-Supportive Communities to coordinate Federal incentives to foster this link between Federal, State, and local planning policies.
- Doubles to \$20 million the Transit Oriented Development Planning Grants.

- Incentivizes affordable housing in the excess property disposition rules and the CIG rating process.

Streamlining Capital Investment Grants (CIG)

- Reforms Capital Investment Grants by streamlining the approval process, raising the cost share back to the traditional 80 percent, incentivizing lower cost share with an easier approval process, and providing transparency measures so applicants know where they stand in the process.

Title III – Highway Traffic Safety

State Highway Safety

- Provides \$1.9 billion over five years to States for traffic safety. Strengthens traffic safety requirements for States and increases transparency of States’ performance in meeting annual safety goals and use of program funds.
- Requires States who have legalized marijuana to consider ways of increasing public awareness over the dangers of drugged driving and ways to reduce injuries and fatalities resulting from driving under the influence of marijuana.
- Creates a new discretionary grant program (\$35 million per year) for States to implement top-rated traffic safety law enforcement measures.

National Highway Safety

- Provides \$300 million over five years to nationwide high-visibility traffic safety enforcement campaigns.
- Doubles the number of national traffic safety enforcement campaigns from three to six each year.
- Creates new campaigns for distracted driving and violations of ‘move over laws’ which protect roadside first responders and law enforcement.

Priority Safety Programs

- Provides \$2 billion over five year for grants to improve traffic safety in critical areas. Makes targeted improvements to certain Section 405 grants which have been underutilized. Reforms will increase State participation while still maintaining strong safety standards for the following areas:
 - Impaired driving;
 - Distracted driving; and
 - Graduated driver’s licensing laws.
- Creates a new grant program for training drivers and law enforcement on proper traffic stop procedure.

Title IV – Motor Carrier Safety

Motor Carrier Safety Grants

- Authorizes significantly higher funding levels for the Motor Carrier Safety Assistance Program, High Priority grants, and Commercial Driver’s License Program Implementation grants to assist States in truck and bus safety oversight and enforcement activities, commercial driver licensing, and technology improvements to support those efforts.
- Extends the grant period of performance to ensure funds do not lapse and allows the Secretary to redistribute unobligated funds.

Compliance, Safety, Accountability

- Directs the Secretary to complete the revisions required by the FAST Act to its carrier oversight and intervention model, to prioritize reinstating the public display of safety data, and to finalize a safety fitness determination rule to rate the safety of carriers.

Commercial Motor Vehicles

- Directs the Secretary to complete a rulemaking to require Automatic Emergency Braking systems in newly-manufactured commercial motor vehicles.
- Directs the Secretary to strengthen rear underride guard standards in newly-manufactured trailers and semi-trailers, to further research and consider the feasibility, benefits, and costs associated with installing side underride guards, and creates an Advisory Committee on Underride Protection.

School Buses

- Requires the Secretary to conduct a comprehensive review of efforts to prevent illegal passing of school buses, issue recommendations, and create a public safety messaging campaign.
- Directs the Secretary to review the costs and benefits of requiring lap/shoulder belts in large school buses and consider requiring them in newly manufactured buses.
- Requires newly manufactured school buses to be equipped with automatic emergency braking and electronic stability control systems.
- Directs the Secretary to conduct research and testing of fire prevention and mitigation standards for large school buses and consider issuing updated standards if they are needed.

Driver Safety

- Requires the Secretary to report on delays with implementation of entry-level driver training.
- Applies commercial driver licensing requirements to vehicles carrying 9-15 passengers.
- Creates a Truck Leasing Task Force to examine lease and lease-purchase agreements commonly made available to truck drivers and the impacts of these captive leases on driver pay.
- Requires the Secretary to collect and use data on driver detention to determine the link between detention and safety outcomes.
- Requires the Secretary to evaluate the impacts of exemptions before finalizing changes to hours of service rules and establishes stronger reporting requirements for carriers utilizing exemptions.

Title V – Innovation

Technology and Innovation

- More than doubles funding for technology deployment to expand the implementation of innovations in the surface transportation system.
- Focuses on transformative technologies by increasing funding to the Intelligent Transportation Systems Program and expanding smart infrastructure investment in local communities.
- Creates a new grant program to fund green materials research at universities and focuses deployment programs on green construction materials and practices.
- Increases funding for the University Transportation Centers program.
- Establishes a multimodal freight transportation research program to find innovative ways to make freight movement greener, safer, and more efficient.
- Expands the Federal role in providing State and local governments with critical datasets and tools that will improve performance-based investments and access to jobs and essential services.

- Establishes a new Highly Automated Vehicle and Mobility Innovation Clearinghouse to study the societal impacts of automated vehicles and Mobility on Demand.
- Authorizes automated vehicle research on improving safety for all road users and expanding accessibility in an equitable manner.
- Authorizes new FTA research to enhance transit worker safety and expand Mobility on Demand.

Vehicle-Miles Traveled (VMT) Pilots

- Nearly doubles funding for VMT pilots across the country, encouraging States to begin implementing successful VMT programs.
- Establishes a national VMT pilot program, including both passenger and commercial vehicles in all 50 States, to invest in developing a sustainable funding mechanism for the surface transportation system.

Title VI – Multimodal Transportation

- Revises the National Multimodal Freight Policy, the National Strategic Freight Plan, and the requirements for State Freight Plans to include further consideration of environmental and equity impacts.
- Establishes a new deadline for the Secretary to designate a final National Multimodal Freight Network and requires the Secretary to report to Congress on the resources that will be used to meet this deadline.
- Establishes a joint task force between the Department of Transportation and the Internal Revenue Service to study the establishment and administration of a fee on multimodal freight surface transportation services.
- Authorizes pilot program to allow FHWA or FTA grantees, including States, local recipients, and subrecipients, to utilize local or other geographic labor hiring preferences, economic-based labor hiring preferences, and labor hiring preferences for veterans.

Title VII –Transportation Infrastructure Finance and Innovation Act

- Streamlines the program by raising the threshold above which projects are required to secure multiple credit rating agency opinions.
- Further clarifies that the proceeds of a secured loan under TIFIA shall be considered part of the non-Federal share of a project under title 23 or chapter 53 of title 49 if the loan is repayable from non-Federal funds.
- Allows territories to use funds made available under this section for the non-Federal match under the TIFIA program.
- Clarifies the criteria under which projects are eligible for the streamlined application process.
- Provides additional funding to allow the Department to waive fees for small projects.
- Modifies reporting requirements to include information on whether a TIFIA project is located in a metropolitan or micropolitan area.

Division C – Improving Hazardous Materials Safety Act of 2020

The Improving Hazardous Materials Safety Act protects the safety of individuals and communities by repealing the current prohibition on the Federal Aviation Administration from establishing lithium battery safety standards for aircraft, and requiring the Department of Transportation to conduct extensive safety evaluations before allowing railroads to transport liquefied natural gas by rail tank car.

Division D - The Transforming Rail by Accelerating Investment Nationwide (TRAIN) Act

The Transforming Rail by Accelerating Investment Nationwide (TRAIN) Act sets a path to truly transform rail transportation in the United States. In recent years, the demand for environmentally-responsible intercity and commuter passenger rail transportation has increased substantially. While the current COVID-19 pandemic has reduced ridership, we must invest now to meet passenger demand as our Nation recovers and new travel patterns emerge. The TRAIN Act increases FAST Act rail investment levels by more than five times, authorizing \$60 billion to address the state of good repair backlog in rail infrastructure, establish new intercity passenger rail routes, build on Amtrak's legacy, and expand the opportunities for commuter rail. The bill also improves railroad safety, studies the impacts of current industry practices, and sets higher safety standards across the railroad industry to better protect passengers, workers, and the public. Further, the TRAIN Act renews our commitment to the safe transportation of hazardous materials.

Transformative Investments

- Establishes a new *Passenger Rail Improvement, Modernization, and Expansion (PRIME)* grant program devoted entirely to passenger rail improvements and expansion. Authorized at \$19 billion over five years, it will fund capital projects that improve the state of good repair, optimize performance, and expand intercity rail passenger transportation.
- Reauthorizes the *Consolidated Rail Infrastructure and Safety Improvements (CRISI)* grant program, which funds passenger and freight rail projects, at \$7 billion over five years – an increase of \$5.8 billion over FAST Act levels. It also expands CRISI to new project eligibilities and allows commuter rail authorities to compete for funds.
- Authorizes \$150 million over five years to help pay credit risk premiums for certain borrowers under the *Railroad Rehabilitation and Improvement Financing (RRIF)* program and \$70 million to refund the credit risk premiums of certain past loans.

Together, these grant and loan programs will revitalize our rail network while maintaining strong Buy America and labor standards that maximize the benefits of these investments.

Reinvesting in Amtrak

As America's national passenger railroad, Amtrak has an important role in our country's transportation system. The TRAIN Act demonstrates support for Amtrak's legacy of serving not just the Northeast Corridor (NEC), but the entire network of long-distance and state-supported routes that comprise the National Network and serve as vital connections across the country. The bill authorizes \$29.3 billion over five years (\$13.1 billion for the NEC and \$16.2 billion for the National Network) – more than three times the FAST Act level of investment. These investments will help Amtrak tackle the state of good repair backlog, support the development of new state-supported routes, and strengthen the network to revitalize and grow service. The bill authorizes higher funding levels for fiscal years 2021 and 2022 to help Amtrak and its State partners recover from decreased ridership and revenues caused by the COVID-19 health crisis.

The TRAIN Act also gives States a voice in how Amtrak builds its future network and improves transparency and accountability while strengthening these partnerships. The TRAIN Act makes reforms to improve the quality and level of passenger service, equips Amtrak with the tools needed to secure access to the entire system, and helps ensure Amtrak's continued history of providing quality jobs and employing a skilled workforce.

Rail Safety

While we renew and grow the national rail network, the safety of passengers, communities where trains travel, and the railroad workforce must remain a top priority. The TRAIN Act makes numerous safety improvements and investments to raise the bar on safety. It establishes a new grade separation grant program at \$2.5 billion over five years. The bill also implements National Transportation Safety Board recommendations issued in response to the December 2017 Amtrak derailment near DuPont, Washington, addresses blocked crossings, and improves the Federal Railroad Administration waiver and accident investigation process. It further supports safe railroad operations by requiring that freight trains, with limited exceptions, must have a certified engineer and conductor, and sets high standards for railroad workers performing train or dispatching service in the United States.

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**AMERICAN
PUBLIC
TRANSPORTATION
ASSOCIATION**

June 11, 2020

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PRESIDENT AND CEO

Paul P. Skoutelas

The Honorable Peter A. DeFazio
Chair
Committee on Transportation and
Infrastructure
U.S. House of Representatives
2165 Rayburn Office Building
Washington, DC 20515

The Honorable Sam Graves
Ranking Member
Committee on Transportation and
Infrastructure
U.S. House of Representatives
2164 Rayburn Office Building
Washington, DC 20515

Dear Chairman DeFazio and Ranking Member Graves,

On behalf of America's public transportation industry, which directly employs more than 435,000 workers and supports millions of private-sector jobs, we write to thank you for your extraordinary leadership and express our strong support for H.R. 7095, the "Investing in a New Vision for the Environment and Surface Transportation in America Act" (INVEST in America Act).

The INVEST in America Act makes critical investments for surface transportation infrastructure, including \$105 billion for public transportation and \$60 billion for commuter rail, Amtrak, and other high-performance rail. The bill recognizes the immediate need for public transit agencies to continue to provide essential services during the COVID-19 pandemic and support our nation's economic recovery. It also provides a long-term vision to address the more than \$100 billion state-of-good-repair backlog in public transit infrastructure and meet the mobility demands of growing communities, including small urban and rural communities.

This transformative investment in public transportation and passenger rail helps our communities meet growing mobility demands, create family-wage jobs, expand U.S. manufacturing and supply chains, and grow the economy. It also puts us on the path to increase access to opportunities for all Americans and build more equitable communities. In addition, the INVEST in America Act addresses the environmental and sustainability challenges facing our communities, nation, and the world.

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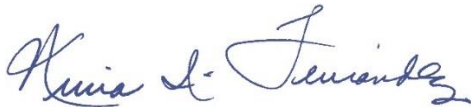
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The Honorable Peter A. DeFazio
The Honorable Sam Graves
June 11, 2020
Page 2

These investments are absolutely critical to jumpstart our economic recovery. The time is now to make an important investment in our national infrastructure that will provide staying power to drive our economy for years to come.

Thank you again for your leadership on these issues. We look forward to working collaboratively with you and your colleagues on both sides of the aisle as this bill advances through the legislative process.

Sincerely,



Nuria I. Fernandez
Chair



Paul P. Skoutelas
President and CEO

cc: The Honorable Eleanor Holmes Norton, Chair, Subcommittee on Highways and Transit,
Committee on Transportation and Infrastructure, U.S. House of Representatives

The Honorable Rodney Davis, Ranking Member, Subcommittee on Highways and Transit,
Committee on Transportation and Infrastructure, U.S. House of Representatives

The Honorable Dan Lipinski, Chairman, Subcommittee on Railroads, Pipelines, and Hazardous
Materials, Committee on Transportation and Infrastructure, U.S. House of Representatives

The Honorable Rick Crawford, Ranking Member, Subcommittee on Railroads, Pipelines, and
Hazardous Materials, Committee on Transportation and Infrastructure, U.S. House of
Representatives

Members of the Committee on Transportation and Infrastructure, U.S. House of Representatives

AGENDA

ITEM 9



LAVTA COMMITTEE ITEMS - July 2020 - November 2020

Finance & Administration Committee

July

Minutes

Treasurers Report

*Typically July committee meetings are cancelled

Action

Info

X

X

August

Minutes

Treasurers Report

Action

Info

X

X

September

Minutes

Treasurers Report

Conflict of Interest - even numbered years

Action

Info

X

X

X

October

Minutes

Treasurers Report

CAFR

Action

Info

X

X

X

November

Minutes

Treasurers Report

Action

Info

X

X