

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

FINANCE and ADMINISTRATION COMMITTEE MEETING / COMMITTEE OF THE WHOLE

COMMITTEE MEMBERS

BRITTNI KIICK – CHAIR
MELISSA HERNANDEZ

KATHY NARUM – VICE CHAIR

Agenda Questions: Please call the Interim Executive Director at (925) 455-7566 or send an email to frontdesk@lavta.org

Documents received after publication of the Agenda and considered by the Finance and Administration 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 Interim Executive Director during normal business hours if you require access to any such documents.

TELECONFERENCE

May 24, 2022 – 4:00 PM

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

This meeting will proceed via teleconference in accordance with Government Code Section 54953(e)(2), in order to protect the health and safety of staff, officials, and the general public. Councilmembers will not be physically in attendance, but will be available via video conference.

The administrative office of Livermore Amador Valley Transit Authority (LAVTA) is currently closed to the public and will remain closed for the duration of the Finance and 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.

Public comments will also be accepted via email until 1:00 p.m. on Monday, May 23, 2022 at frontdesk@lavta.org. Please include “Public Comment – 5/24/2022” 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 Finance and Administration Committee meeting will be conducted on the web-video communication platform, Zoom. In order to view and/or participate in this meeting, members of the public will need to download Zoom from its website, www.zoom.us.

It is recommended that anyone wishing to participate in the meeting complete the download process before the start of the meeting.

There will be zero tolerance for any person addressing the Committee making profane, offensive and disruptive remarks, or engaging in loud, boisterous, or other disorderly conduct, that disrupts the orderly conduct of the public meeting.

How to listen and view meeting video:

- From a PC, Mac, iPad, iPhone or Android device click the link below:
<https://zoom.us/j/83887904704>
Passcode: FA1362Mtg
- To supplement a PC, Mac, tablet or device without audio, please also join by phone:
Dial: 1 (669) 900-6833
Webinar ID: 838 8790 4704
Passcode: 732133

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

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

No option to make Public Comment on YouTube live stream.

How to listen only to the meeting:

- For audio access to the meeting by telephone, use the dial-in information below:
Dial: 1 (669) 900-6833
Webinar ID: 838 8790 4704
Passcode: 732133

*Please note to submit public comment via telephone dial *9 on your dial pad. The meeting’s host will be informed that you would like to speak. If you are chosen, you will be notified that your request has been approved and you will be allowed to speak. You will then dial *6 to unmute when it is your turn to make your comment for up to 3 minutes. After the allotted time, you will be muted.*

To submit written comments:

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

If you are submitting public comment via email, please do so by 1:00 p.m. on Monday, May 23, 2022 to frontdesk@lavta.org. Please include “Public Comment – 5/24/2022” and the agenda item to which your comment applies in the subject line. In the body of the email please include your name. Public comments submitted will be read during Public Comment and will be subject to the regular three-minute time restriction

1. Call to Order

2. Roll Call of Members

3. Meeting Open to Public

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

4. Minutes of the April 26, 2022 Meeting of the F&A Committee

Recommendation: Approval

5. Treasurer's Report for April 2022

Recommendation: Staff recommends submitting the attached April 2022 Treasurer's Report to the Board for approval.

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

Recommendation: Staff requests that the Finance and Administration Committee recommend the Board exercise an option year and extend the legal services agreement from July 1, 2022 through June 30, 2023.

7. LAVTA Annual Salary Band Review

Recommendation: Staff recommends approval of the attached Resolution 25-2022 adjusting the salary bands for LAVTA positions.

8. Exercise the Second Option Year of the Contract with MV Transportation

Recommendation: Staff requests the Finance and Administration Committee recommends to the Board of Directors to approve Modification 3 to contract with MV, authorizing the Interim Executive Director to exercise the second option year and extend the fixed route operations and maintenance services contract from July 1, 2022 through June 30, 2023.

9. LAVTA Rutan Landscaping Construction Project

Recommendation: Staff recommends that the Finance and Administration Committee recommend that the Board of Directors approve Resolution 26-2022, authorizing the Interim Executive Director to execute a change order as attached.

10. Preview of Upcoming F&A Committee Agenda Items

11. Matters Initiated by Committee Members

12. Next Meeting Date is Scheduled for: June 28, 2022

13. 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>5/19/22</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:

*Interim 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 26, 2022 ZOOM TELECONFERENCE
LAVTA FINANCE AND ADMINISTRATION COMMITTEE MEETING

1. Call to Order

Committee Chair Brittni Kiick called the meeting to order at 4:00pm.

2. Roll Call of Members

Members Present

Melissa Hernandez, City of Dublin

Brittni Kiick, City of Livermore

Members Absent

Kathy Narum, City of Pleasanton

3. Meeting Open to Public

No comments.

4. Minutes of the February 22, 2022 and March 22, 2022 Meeting of the F&A Committee

Approved: Hernandez/Kiick

Aye: Hernandez, Kiick

No: None

Abstain: None

Absent: Narum

5. Treasurer's Report for March 2022

The Finance and Administration Committee recommended forwarding the March 2022 Treasurer's Report to the Board for approval.

Approved: Hernandez/Kiick

Aye: Hernandez, Kiick

No: None

Abstain: None

Absent: Narum

6. LAVTA's Operating & Capital Budget for FY 2023

Staff reported that the FY 2023 budget increased over 14% largely due to wages, fuel cost, and a new paratransit contract. For FY 2023 LAVTA budgeted fuel costs at \$4.50 for buses and \$6.00 for non-revenue vehicles. Staff noted that LAVTA put \$250,000 to pay down the CalPERS pension unfunded contribution and next year if we do the same there will be a 0% increase.

The item was discussed by the Committee Members and staff. Committee Member Melissa Hernandez inquired if LAVTA could contract with other agencies to purchase fuel together to receive a discounted rate. Staff will look into partnering with other agencies for purchasing fuel together. Staff provided Committee Members comments and inquiries Committee Member Kathy Narum emailed prior to the meeting, since she was unable to attend.

The Finance and Administration Committee recommended forwarding the Operating and Capital Budget for FY 2023 to the Board for approval.

Approved: Hernandez/Kiick
Aye: Hernandez, Kiick
No: None
Abstain: None
Absent: Narum

7. Approval of Resolutions Authorizing Staff to Apply for TDA, STA, and RM2 funds for Fiscal Year 2022-2023.

The Finance and Administration Committee forwarded a recommendation to the Board of Directors to approve Resolution 17-2022 and 18-2022 authorizing the filing of a claim with MTC for Allocation of TDA Article 4.0, 4.5, STA, and RM2 Funds for Fiscal Year 2022-2023.

Approved: Kiick/Hernandez
Aye: Hernandez, Kiick
No: None
Abstain: None
Absent: Narum

After the Approval of Resolutions Authorizing Staff to Apply for TDA, STA, and RM2 funds for Fiscal Year 2022-2023, Agenda Item 9 was moved up on the agenda.

9. Matters Initiated by Committee Members

Committee Member Melissa Hernandez requested that all of the bus shelters are cleaned whether we own them or not. Staff informed that we can get a cost estimate for cleaning shelters that do not belong to LAVTA and provided further background on this issue. Staff will talk with Hacienda Business Park to see if shelter issues can be resolved.

8. Preview of Upcoming F&A Committee Agenda Items

10. Next Meeting Date is Scheduled for: May 24, 2022

11. Adjourn

Meeting adjourned at 4:31pm

AGENDA

ITEM 5



STAFF REPORT

SUBJECT: Treasurer's Report for April 2022

FROM: Tamara Edwards, Director of Finance

DATE: May 24, 2022

Action Requested

Review and forward the LAVTA Treasurer's Report for April 2022 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 April 1, 2022	\$5,866,742.89
Payments made	\$1,657,614.64
Deposits made	\$1,953,132.84
Ending balance April 30, 2022	\$6,162,261.09

Farebox account activity (106):

Beginning balance April 1, 2022	\$56,137.88
Deposits made	\$70,178.63
Ending balance April 30, 2022	\$126,316.51

LAIF investment account activity (135):

Beginning balance April 1, 2022	\$11,007,038.76
Q3 Fy 22 Interest	\$8,673.83
Ending balance April 30, 2022	\$11,015,712.59

Operating Expenditures Summary:

As this is the tenth month of the fiscal year, in order to stay on target for the budget this year expenses (at least the ones that occur on a monthly basis) should not be higher than 83%. The agency is at 64.4% overall.

Operating Revenues Summary:

While expenses are at 64.4%, revenues are at 76.1%. Allowing for a healthy cash flow.

Recommendation

Staff requests that the Finance and Administration Committee forward the April 2022 Treasurer's Report to the Board for approval.

Attachments:

1. April 2022 Treasurer's Report

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
BALANCE SHEET
FOR THE PERIOD ENDING:
April 30, 2022**

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	6,162,261	
106 CASH - FIXED ROUTE ACCOUNT	126,316	
107 Clipper Cash	522,578	
108 Rail	0	
109 BOC	46	
120 ACCOUNTS RECEIVABLE	217,215	
135 INVESTMENTS - LAIF	11,016,625	
150 PREPAID EXPENSES	106,524	
160 OPEB ASSET	873,329	
165 DEFFERED OUTFLOW-Pension Related	613,991	
166 DEFFERED OUTFLOW-OPEB	79,576	
170 INVESTMENTS HELD AT CALTIP	0	
111 NET PROPERTY COSTS	62,519,430	
TOTAL ASSETS		82,238,331

LIABILITIES:

205 ACCOUNTS PAYABLE	156,933	
211 PRE-PAID REVENUE	1,920,614	
21101 Clipper to be distributed	394,755	
22000 FEDERAL INCOME TAXES PAYABLE	34	
22010 STATE INCOME TAX	(10)	
22020 FICA MEDICARE	(178)	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	(330)	
22030 SDI TAXES PAYABLE	(15)	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	(144)	
22090 WORKERS' COMPENSATION PAYABLE	33,646	
22100 PERS-457	0	
22110 Direct Deposit Clearing	0	
23101 Net Pension Liability	1,356,863	
23105 Deferred Inflow- OPEB Related	156,304	
23104 Deferred Inflow- Pension Related	45,146	
23103 INSURANCE CLAIMS PAYABLE	28,625	
23102 UNEMPLOYMENT RESERVE	5,351	
TOTAL LIABILITIES		4,097,595

FUND BALANCE:

301 FUND RESERVE	(7,684,590)	
304 GRANTS, DONATIONS, PAID-IN CAPITAL	72,786,495	
30401 SALE OF BUSES & EQUIPMENT	84,491	
FUND BALANCE	12,954,341	
TOTAL FUND BALANCE		78,140,737
TOTAL LIABILITIES & FUND BALANCE		82,238,331

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
REVENUE REPORT
FOR THE PERIOD ENDING:
April 30, 2022**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	786,428	79,571	575,102	211,326	73.1%
4020000	Business Park Revenues	200,376	19,464	158,581	41,795	79.1%
4020500	Special Contract Fares	462,065	107,338	172,527	289,538	37.3%
4020500	Special Contract Fares - Paratransit	30,000	3,836	38,418	(8,418)	128.1%
4010200	Paratransit Passenger Fares	187,500	0	31,207	156,294	16.6%
4060100	Concessions	20,820	3,613	12,647	8,173	60.7%
4060300	Advertising Revenue	42,000	14,185	89,589	(47,589)	213.3%
4070400	Miscellaneous Revenue-Interest	25,000	8,674	21,701	3,299	86.8%
4070300	Non transportation revenue	133,147	11,128	119,235	13,912	89.6%
4090100	Local Transportation revenue	245,000	64,750	68,670	176,330	28.0%
4099100	TDA Article 4.0 - Fixed Route	11,282,017	888,215	10,564,115	717,902	93.6%
4099500	TDA Article 4.0-BART	104,953	7,342	72,338	32,615	68.9%
4099200	TDA Article 4.5 - Paratransit	159,119	33,383	134,612	24,507	84.6%
4099600	Bridge Toll- RM2, RM1	409,489	0	204,744	204,745	50.0%
4110100	STA Funds-Paratransit	87,852	0	18,763	69,089	21.4%
4110500	STA Funds- Fixed Route BART	661,131	0	661,131	-	100.0%
4110100	STA Funds-pop	1,180,335	0	863,616	316,719	73.2%
4110100	STA Funds- rev	712,236	516,788	516,788	195,448	72.6%
4110100	STA Funds- Lifeline	33,815	0	0	33,815	0.0%
4110100	Caltrans	-	0	6,894	(6,894)	#DIV/0!
4130000	FTA Section	1,636,697	0	0	1,636,697	100.0%
4130000	FTA Section 5307 ADA Paratransit	422,316	0	0	422,316	0.0%
4130000	FTA TPI	88,000	0	0	88,000	100.0%
4640500	Measure B Gap		8,398	8,398	(8,398)	100.0%
4640500	Measure B Express Bus	-	0	0	-	100.0%
4640100	Measure B Paratransit Funds-Fixed Route	764,547	82,593	780,346	(15,799)	102.1%
4640100	Measure B Paratransit Funds-Paratransit	139,703	15,092	142,590	(2,887)	102.1%
4640200	Measure BB Paratransit Funds-Fixed Route	926,640	61,026	577,087	349,553	62.3%
4640200	Measure BB Paratransit Funds-Paratransit	460,317	30,315	286,673	173,644	62.3%
RAIL		0	0	52		
TOTAL REVENUE		21,201,503	1,955,712	16,125,825	5,075,730	76.1%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
OPERATING EXPENDITURES
FOR THE PERIOD ENDING:
April 30, 2022**

	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02 Salaries and Wages	\$1,844,031	\$192,304	\$1,462,422	\$381,609	79.31%
502 00 Personnel Benefits	\$1,049,873	\$58,157	\$933,743	\$116,130	88.94%
503 00 Professional Services	\$817,550	\$67,136	\$643,820	\$173,730	78.75%
503 05 Non-Vehicle Maintenance	\$912,131	\$41,486	\$335,603	\$576,528	36.79%
503 99 Communications	\$9,500	\$20	\$993	\$8,507	10.46%
504 01 Fuel and Lubricants	\$1,386,600	\$97,413	\$762,714	\$623,886	55.01%
504 03 Non contracted vehicle maintenance	\$3,000	\$1,231	\$13,174	(\$10,174)	439.14%
504 99 Office/Operating Supplies	\$61,600	\$1,592	\$18,170	\$43,430	29.50%
504 99 Printing	\$139,000	\$159	\$27,619	\$111,381	19.87%
505 00 Utilities	\$263,086	\$26,425	\$265,901	(\$2,815)	101.07%
506 00 Insurance	\$666,095	\$6,957	\$437,383	\$228,712	65.66%
507 99 Taxes and Fees	\$91,440	\$15,636	\$108,894	(\$17,454)	119.09%
508 01 Purchased Transportation Fixed Route	\$11,207,472	\$886,154	\$7,666,655	\$3,540,817	68.41%
2-508 02 Purchased Transportation Paratransit	\$1,990,623	\$90,367	\$713,092	\$1,277,531	35.82%
508 03 Purchased Transportation WOD	\$60,000	\$6,643	\$44,240	\$15,760	73.73%
508 03 Purchased Transportation SAV	\$300,000	\$0	\$27,034	\$272,966	9.01%
509 00 Miscellaneous	\$192,503	(\$8,200)	\$92,424	\$100,079	48.01%
509 02 Professional Development	\$87,000	\$4,396	\$35,248	\$51,752	40.52%
509 08 Advertising	\$120,000	\$0	\$29,930	\$90,070	24.94%
TOTAL	\$21,201,504	\$1,487,875	\$13,619,060	\$7,582,444	64.24%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
April 30, 2022**

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
REVENUE DETAILS						
4090594	TDA (office and facility equip)	300,000	0	0	300,000	0.00%
4090194	TDA Shop repairs and replacement	41,900	0	0	41,900	0.00%
4091794	Bus stop improvements		0	0	0	#DIV/0!
4090994	Radio Upgrade		0	0	0	#DIV/0!
4090794	TDA Transit Center Improvements	110,000	0	0	110,000	0.00%
409??94	TDA (Transit Capital)	100,000	0	0	100,000	0.00%
4092094	TDA (Major component rehab)	756,420	0	0	756,420	0.00%
4091294	TDA Doolan Tower Upgrade	124,000	0	0	124,000	0.00%
4091194	TDA bus stops	857,143	0	0	857,143	0.00%
4090994	TDA buses	2,893,859	0	0	2,893,859	0.00%
4090294	TDA Atlantis	902,000	0	0	902,000	0.00%
409xx	TDA SAV	300,000	0	0	300,000	0.00%
46405	CIP Shelters		0	0	0	#DIV/0!
46405	CIP Atlantis	1,000,000	5,799	5,799	994,201	0.58%
4090694	TDA TSP		0	0	0	#DIV/0!
4091196	RM2 bus stops	2,300,000	0	0	2,300,000	0.00%
4090294	TDA Atlantis		0	0	0	#DIV/0!
409xx94	TDA Real Time APC		0	0	0	#DIV/0!
409xx91	TVTC TSP		0	0		
4111700	SGR shelters and stops	50,000	0	0	50,000	0.00%
4110500	Prop 1B office and facility	100,962	0	0	100,962	0.00%
41120	SGR battery packs	37,845	0	0	37,845	0.00%
411	Prop 1B Transit Center	20,000	0	0	20,000	0.00%
411xx	Dublin Parking garage	20,000,000	0	64,429	19,935,571	0.32%
41306	TSP		0	0	0	#DIV/0!
41309	FTA buses	11,575,437	0	0	11,575,437	0.00%
41311	FTA bus stops	2,000,000	0	0		
41320	FTA Hybrid battery packs	206,000	0	0	206,000	0.00%
41310	FTA Transit Center	440,000	0	0		
TOTAL REVENUE		44,115,566	5,799	70,228	41,605,338	0.16%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)
FOR THE PERIOD ENDING:
April 30, 2022

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
EXPENDITURE DETAILS						
CAPITAL PROGRAM - COST CENTER 07						
5550207	Atlantis Facility	902,000	272,835	417,654	484,346	46.30%
5550107	Shop Repairs and replacement	41,900	0	0	41,900	0.00%
5551607	SAV	300,000	0	0	300,000	0.00%
5550407	BRT	4,300,000	(8,524)	3,420	4,296,580	0.08%
5552307	Buses	14,469,296	0	0	14,469,296	0.00%
5550507	Office and Facility Equipment	400,962	1,272	79,580	321,382	19.85%
5551007	Transit Center Upgrades and Improvements	570,000	(1,590)	0	570,000	0.00%
5551207	Doolan Tower upgrade	124,000	0	2,228	121,772	1.80%
5551807	Dublin Parking Garage	20,000,000	0	64,429	19,935,571	0.32%
5551707	Bus Shelters and Stops	907,143	17,240	19,523	887,620	2.15%
5552007	Major component rehab	1,000,265	0	18,593	981,672	1.86%
555??07	Transit Capital	100,000	0	66,154	33,846	66.15%
	TOTAL CAPITAL EXPENDITURES	43,115,566	281,233	671,581	42,443,985	1.56%
	FUND BALANCE (CAPITAL)	1000000.00	(275,434)	(601,352)		
	FUND BALANCE (CAPTIAL & OPERATING)	999,999.00	206,254	1,871,091		

California State Treasurer
Fiona Ma, CPA



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

May 16, 2022

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

[Tran Type Definitions](#)

Account Number: 80-01-002

April 2022 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
4/15/2022	4/14/2022	QRD	1701881	N/A	SYSTEM	8,673.83

Account Summary

Total Deposit:	8,673.83	Beginning Balance:	11,007,038.66
Total Withdrawal:	0.00	Ending Balance:	11,015,712.49

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
04-22	H12081	04/25/22	EMP01 (EMPLOYMENT DEVEL DEPT)		1,425.90	.00	1,425.90	EMP01, STATE TAX BONUS PA
	H12082	04/13/22	STA05 (STATE BOARD OF EQUAL)		850.00	.00	850.00	STA05, 1ST QTR 2022 EXEMP
	H12083	04/13/22	STA04 (STATE BOARD OF)		1,354.00	.00	1,354.00	STA04, 1ST QTR 2022 UNDER
	H12084	04/25/22	MVT01 (MV TRANSPORTATION, INC.)		37,534.30	.00	37,534.30	MVT01, FEB-22 FIXED ROUTE
	H12089	04/25/22	EMP01 (EMPLOYMENT DEVEL DEPT)		2,700.00	.00	2,700.00	EMP01, 1ST QTR 2022 UNEMP
	H12090	04/25/22	UBE01 (UBER)		3,170.75	.00	3,170.75	UBE01, MAR-22 BILLING: GO
	H12091	04/25/22	NEL01 (NELSON\NYGAARD CONSULTING AS		5,550.91	.00	5,550.91	NEL01,81918, LAVTA SRTP/L
	H12092	04/25/22	MVT01 (MV TRANSPORTATION, INC.)		332,000.00	.00	332,000.00	MVT01,118254, APR-22 MV 1
	H12093	04/25/22	MVT01 (MV TRANSPORTATION, INC.)		332,000.00	.00	332,000.00	MVT01,118255, APR-22 MV 2
	H12094	04/25/22	KUL01 (KADRI KULM)		296.00	.00	296.00	KUL01, 4/19/22 CALACT CON
	H12095	04/25/22	TRA04 (TOAN TRAN)		296.00	.00	296.00	TRA04, 4/19-4/22/22 PER D
	H12096	04/25/22	TRA04 (TOAN TRAN)		452.79	.00	452.79	TRA04, 4/19/22-4/22/22 CA
	H12097	04/25/22	CAL15 (CALTRONICS BUSINESS SYS)		194.68	.00	194.68	CAL15,3479265, BIZHUB 3/1
	H12098	04/25/22	STA01 (STATE COMPENSATION FUND)		1,286.33	.00	1,286.33	STA01, MAY-22 WORKER'S CO
	H12099	04/27/22	CAL04 (CALIFORNIA WATER SERVICE)		1,093.38	.00	1,093.38	CAL04,4616555555, TC IRRG
	H12100	04/27/22	CAL04 (CALIFORNIA WATER SERVICE)		1,191.71	.00	1,191.71	CAL04,9098655555, MOA WAT
	H12101	04/27/22	AME06 (AMERICAN FIDELITY ASSURANCE		842.52	.00	842.52	AME06, APR-22 SUPPLEMENTA
	H12102	04/27/22	PER01 (PERS)		1,317.73	.00	1,317.73	PER01, 4/22/22 PERS NEW C
	H12103	04/29/22	TRA04 (TOAN TRAN)		217.25	.00	217.25	TRA04, 4/18/22 CalACT SPR
	H12104	04/29/22	BAN03 (BANKCARD CENTER)		6,306.73	.00	6,306.73	BAN03, MAR-22 BOW CC STAT
	H12105	04/29/22	BAY03 (BAY AREA NEWS GROUP)		(439.20)	.00	(439.20)	BAY03, 6654678, MP1137 PU
	H12106	04/29/22	BAY03 (BAY AREA NEWS GROUP)		439.20	.00	439.20	BAY03, 6654678, MP1137 PU
	H12107	04/29/22	POW02 (PACIFIC POWER GROUP)		(1,230.91)	.00	(1,230.91)	POW02, 6915688-00, MP1146
	H12108	04/29/22	POW02 (PACIFIC POWER GROUP)		1,230.91	.00	1,230.91	POW02, 6915688-00, MP1146
Total for Bank Account 105 ----->					1,630,569.24	.00	1,630,569.24	
Grand Total of all Bank Accounts ----->					1,630,569.24	.00	1,630,569.24	

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
04-22	AIM01 (AIM TO PLEASE JANITORIAL SE	1094	02/03/22	03/05/22	A	6000.00	AIM01,1094, JAN-22 BUS STOP CLEANING SERVICE
		1095	02/28/22	03/30/22	A	6000.00	AIM01,1095, FEB-22 BUS STOP CLEANING SERVICE
		1096	04/05/22	05/05/22	A	6000.00	AIM01,1096, MAR-22 BUS STOP CLEANING SERVICE
	80-MAR-22		04/02/22	05/02/22	A	2500.00	AIM01, MAR-22 MONTHLY JANITORIAL SERVICE

						Vendor's Total ----->	20500.00
04-22	AME06 (AMERICAN FIDELITY ASSURANCE	FSA03-22H	04/12/22	05/12/22	A	1428.32	AME06, MAR-22 FLEXIBLE SPENDING ACCOUNT
		FSA04-22H	04/12/22	05/12/22	A	1428.32	AME06, APR-22 FLEXIBLE SPENDING ACCOUNT
		SUPPL0322H	04/12/22	05/12/22	A	842.52	AME06, MAR-22 SUPPLEMENTAL INSURANCE
		SUPPL0422H	04/26/22	05/26/22	A	842.52	AME06, APR-22 SUPPLEMENTAL INSURANCE

						Vendor's Total ----->	4541.68
04-22	ATT03 (AT&T)	883598606	03/19/22	04/18/22	A	935.98	ATT03,8883598606, MAR-22 INTERNET PRI
04-22	AVI01 (AMADOR VALLEY INDUSTRIES)	957877	03/31/22	04/30/22	A	566.02	AVI01,957877, MAR-22 GARBAGE PICK UP SERVICE
04-22	BAN03 (BANKCARD CENTER)	MAR-2022H	03/28/22	04/27/22	A	6306.73	BAN03, MAR-22 BOW CC STATEMENT
04-22	BAY03 (BAY AREA NEWS GROUP)	006654678	03/31/22	04/30/22	A	439.20	BAY03,0006654678, MP1137 PUBLIC NOTICE 3/23&
		6654678COH	04/29/22	05/29/22	A	439.20	BAY03, 6654678, MP1137 PUBLIC NOTICE-CORRECT
		6654678REH	04/29/22	05/29/22	A	439.20	BAY03, 6654678, MP1137 PUBLIC NOTICE-REVERSA

						Vendor's Total ----->	439.20
04-22	BAY08 (BAY CITY ELECTRIC WORKS)	W256322	03/22/22	04/21/22	A	442.26	BAY08,W256322, MP962 GENERATOR MAINT MAR-22
04-22	CAL04 (CALIFORNIA WATER SERVICE)	019031822H	03/18/22	04/17/22	A	105.16	CAL04,0198655555, BUS WASH 2/17/22-3/17/22
		257033122H	03/31/22	04/30/22	A	59.82	CAL04,2575555555, TC FIRE 4/1/22-4/30/22
		361040422H	04/04/22	05/04/22	A	51.21	CAL04,3616555555, TC WATER 3/2/22-4/1/22
		461040522H	04/05/22	05/05/22	A	1093.38	CAL04,4616555555, TC IRRG. 3/2/22-4/1/22
		475033122H	03/31/22	04/30/22	A	79.76	CAL04,4755555555, MOA FIRE 4/1/22-4/30/22
		575033122H	03/31/22	04/30/22	A	79.76	CAL04,5755555555, CONTRACTOR FIRE 4/1/22-4/3
		909032122H	03/21/22	04/20/22	A	1191.71	CAL04,9098655555, MOA WATER 2/17/22-3/17/22

						Vendor's Total ----->	2660.80
04-22	CAL13 (CALIFORNIA TRANSIT)	312022MAR	04/11/22	05/11/22	A	6957.40	CAL13, MAR-22 INSURANCE CLAIMS
04-22	CAL15 (CALTRONICS BUSINESS SYS)	3479265H	04/15/22	05/15/22	A	194.68	CAL15,3479265, BIZHUB 3/16/22-4/15/22
04-22	CEL01 (CELTIS VENTURES INC)	LAVTAWR09	04/01/22	05/01/22	A	2580.00	CEL01,LAVTAWR009, WEB REDESIGN MAR-22
04-22	CIT06 (CITY OF LIVERMORE SEWER)	MOA041922	04/19/22	05/19/22	A	364.70	CIT06,133294-00, MOA SEWER 3/15/22-4/19/22
04-22	CIT07 (CITY OF LIVERMORE - WATER)	388040522H	04/05/22	05/05/22	A	135.91	CIT07,139388-00, BUS WASH 3/1/22-4/5/22
		431040522H	04/05/22	05/05/22	A	45.66	CIT07,138431-00, ATLANTIS IRRG. 3/1/22-4/5/2

						Vendor's Total ----->	181.57
04-22	COR01 (CORBIN WILLITS SYSTEMS)	C204151	04/15/22	05/15/22	A	269.40	COR01,000C204151, APR-22 SERVICE
04-22	CTE01 (CENTER FOR TRANSPORTATION	MAR-2022A	N03/15/22	04/14/22	A	8200.00	CTE01,MAR-22 PO #7503 LAVTA ON-CALL ZEB CONS
		MAR-2022B	03/31/22	04/30/22	A	9750.00	CTE01,MAR-22 PO #7503 LAVTA ON-CALL ZEB CONS

						Vendor's Total ----->	17950.00
04-22	DAY02 (DAY & NIGHT PEST CONTROL)	172086	04/04/22	05/04/22	A	218.00	DAY02,172086, 4/4/22 RUTAN SERVICE
04-22	DEL05 (ALLIED ADMIN/DELTA DENTAL)	MAY-2022H	04/12/22	05/12/22	A	2225.45	DEL05, MAY-2022 DENTAL INSURANCE
04-22	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20220401H	04/06/22	05/06/22	A	45626.25	DIR02, PR DIRECT DEPOSIT 3/19/22-4/1/22
		20220415H	04/20/22	05/20/22	A	43882.03	DIR02, PR DIRECT DEPOSIT 4/2/22-4/15/22
		20220422PH	04/21/22	05/21/22	A	35807.75	DIR02, PR DIRECT DEPOSIT FINAL PAY MICHAEL T

						Vendor's Total ----->	125316.03
04-22	EFT01 (ELECTRONIC FUND TRNFERS)	20220331H	04/11/22	05/11/22	A	.03	EFT01, 2022 1ST QTR FEDERAL TAX FILING BALAN
		20220401H	04/11/22	05/11/22	A	9957.88	EFT01, FEDERAL TAX 3/19/22-4/1/22
		20220413H	04/13/22	05/13/22	A	4090.24	EFT01, FEDERAL TAX 4/13/22 BONUS PAY
		20220415H	04/20/22	05/20/22	A	10497.84	EFT01, FEDERAL TAX 4/2/22-4/15/22

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
04-22	EFT01 (ELECTRONIC FUND TRANSFERS)	20220422FH	04/21/22	05/21/22	A	12090.14	EFT01, FEDERAL TAX-MICHAEL TREE FINAL PAY 4/
			Vendor's Total ----->			36636.13	
04-22	EME01 (BRIGHTVIEW LANDSCAPE SERVIC	7860193	05/01/22	05/31/22	A	1400.15	EME01,7860193, MAY-22 LANDSCAPING SERVICES
04-22	EMP01 (EMPLOYMENT DEVEL DEPT)	20220401H	04/06/22	05/06/22	A	3402.00	EMP01, STATE TAX 3/19/22-4/1/22
		20220413H	04/13/22	05/13/22	A	1425.90	EMP01, STATE TAX BONUS PAY 4/13/22
		20220415H	04/20/22	05/20/22	A	3378.49	EMP01, STATE TAX 4/2/22-4/15/22
		20220422FH	04/21/22	05/21/22	A	3929.40	EMP01, 4/22/22 STATE TAX-MICHAEL TREE FINAL
		QTR1-2022H	04/25/22	05/25/22	A	2700.00	EMP01, 1ST QTR 2022 UNEMPLOYMENT INSURANCE
			Vendor's Total ----->			14835.79	
04-22	FED01 (FedEx)	771087587	04/01/22	05/01/22	A	10.88	FED01,7-710-87587, APR-22 STATEMENT
04-22	GBS01 (WILLIAM R. GRAY & COMPANY I	21381	03/08/22	04/07/22	A	4255.00	GBS01,21381, FEB-22 SAV ON-CALL ENGINEER SUP
		21419	04/07/22	05/07/22	A	812.50	GBS01,21419, MAR-22 SAV ON-CALL ENGINEER SUP
			Vendor's Total ----->			5067.50	
04-22	GOV02 (GOVINVEST INC.)	2022-3645	04/18/22	05/18/22	A	3090.00	GOV02,2022-3645,PENSION MODULE FEE FY23
04-22	HAN01 (HANSON BRIDGETT MARCUS)	1316570	04/11/22	05/11/22	A	9691.50	HAN01,1316570, MAR-22 CONTRACT LEGAL FEES
		1316571	04/11/22	05/11/22	A	12163.00	HAN01,1316571, MAR-22 ADMIN LEGAL FEES
			Vendor's Total ----->			21854.50	
04-22	HOT01 (HOTSYPACIFIC)	85658	03/31/22	04/30/22	A	2363.03	HOT01,85658, MP1116 RUTAN REPAIR SERVICE
04-22	JTH01 (J. THAYER COMPANY)	1588770-0	04/25/22	05/25/22	A	188.77	JTH01, 1588770-0, 4/25/22 PRINTING PAPER
04-22	KIM02 (KIMLEY-HORN AND ASSOC,INC)	20790754	01/31/22	03/02/22	A	110315.00	KIM02,20790754,TO #5 CITY OF LIVERMORE DESIG
		20881171	02/28/22	03/30/22	A	3250.00	KIM02,20881171, TO #4 ATLANTIS DESIGN 2/28/2
		20881172	02/28/22	03/30/22	A	69675.00	KIM02,20881172,TO #5 CITY OF LIVERMORE DESIG
		21081638	03/31/22	04/30/22	A	3900.00	KIM02,21081638, TO #4 ATLANTIS DESIGN 3/31/2
		21081646	03/31/22	04/30/22	A	64695.00	KIM02,21081646,TO #5 CITY OF LIVERMORE DESIG
		7109-0322	03/31/22	04/30/22	A	21000.00	KIM02, 097447109-0322, TO #6 ATLANTIS DESIGN
			Vendor's Total ----->			272835.00	
04-22	KOF01 (KOFF & ASSOCIATES)	014275	04/01/22	05/01/22	A	8245.00	KOF01,014275, PO #7571 TOTAL COMP STUDY 2022
04-22	KUL01 (KADRI KULM)	041922PERH	02/16/22	03/18/22	A	296.00	KUL01, 4/19/22 CALACT CONF. PER DIEM
04-22	LIV10 (LIVERMORE SANITATION INC)	1522979	03/31/22	04/30/22	A	2540.83	LIV10,0001522979, MAR-22 GARBAGE SERVICE
04-22	LYF01 (LYFT, INC)	1039934	03/31/22	04/30/22	A	3309.75	LYF01,1001039934, MAR-22 CODE: GO TRIVALLEY
		1039935	03/31/22	04/30/22	A	162.00	LYF01,1001039935, MAR-22 CODE: GO SANRAMON
			Vendor's Total ----->			3471.75	
04-22	MER01 (MERCHANT SERVICES)	TC033122H	03/31/22	04/30/22	A	103.36	MER01, MAR-22 TRANSIT CENTER CC STATEMENT
		MOA033122H	03/31/22	04/30/22	A	39.29	MER01, MAR-22 MOA CC STATEMENT
			Vendor's Total ----->			142.65	
04-22	MUT01 (MUTUAL OF OMAHA)	MAY 2022H	04/20/22	05/20/22	A	1115.71	MUT01, MAY-22 LTD & LIFE INSURANCE
04-22	MVT01 (MV TRANSPORTATION, INC.)	118254H	04/05/22	05/05/22	A	332000.00	MVT01,118254, APR-22 MV 1ST INSTALL PAYMENT
		118255H	04/05/22	05/05/22	A	332000.00	MVT01,118255, APR-22 MV 2ND INSTALL PAYMENT
		BONUS-22	04/14/22	05/14/22	A	123000.00	MVT01, 2022 APPRECIATION BONUS-MV TRANS PORT
		FEB-2022H	03/03/22	04/02/22	A	37534.30	MVT01, FEB-22 FIXED ROUTE MONTHLY SERVICE
			Vendor's Total ----->			824534.30	
04-22	NEL01 (NELSON\NYGAARD CONSULTING A	81918H	04/22/22	05/22/22	A	5550.91	NEL01,81918, LAVTA SRTP/LRTP 1/29/22-4/1/22
04-22	PAC01 (AT&T)	ATT 03/22H	03/13/22	04/12/22	A	231.20	PAC01, ACCT #925-245-0576 3/13/22-4/12/22
		ATT030722H	03/07/22	04/06/22	A	33.97	PAC01,ACCT#232-351-6260 CONTRACTOR FIRE 3/7-
		ATT031122H	03/11/22	04/10/22	A	361.34	PAC01, ACCT#436-951-0106 ATLANTIS T1 3/11-4/
		ATT031322H	03/13/22	04/12/22	A	439.00	PAC01,ACCT #925-243-9029, ATLANTIS ALARM 3/1
			Vendor's Total ----->			1065.51	

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04-22	PAC02 (PACIFIC GAS AND ELECTRIC)	580040722H	04/07/22	05/07/22	A	7036.71	PAC02,5809326332-3, MOA ELECTRIC 3/2/22-3/30
		606040422H	04/04/22	05/04/22	A	1170.24	PAC02,6062256368-6, ATLANTIS 2/28/22-3/28/22
		726033122H	03/31/22	04/30/22	A	1392.69	PAC02,7264840356-5, BUS STOPS 2/18/22-3/21/2
		764031822H	03/18/22	04/17/22	A	90.75	PAC02,7649646868-7, DOOLAN TWR 2/10/22-3/13/
		900031522H	03/15/22	04/14/22	A	4606.18	PAC02,9007202117-4, MOA GAS 2/11/22-3/14/22
		Vendor's Total ----->				14296.57	
04-22	PAC11 (PACIFIC ENVIROMENTAL SERV)	2299	03/29/22	04/28/22	A	130.00	PAC11,2299, MAR-22 RUTAN MONTHLY SERVICE
		2300	03/29/22	04/28/22	A	130.00	PAC11,2300, MAR-22 ATLANTIS MONTHLY SERVICE
		Vendor's Total ----->				260.00	
04-22	PER01 (PERS)	20220401CH	04/06/22	05/06/22	A	4149.00	PER01, PERS CLASSIC CONTRIBUTION 3/19/22-4/1
		20220401NH	04/06/22	05/06/22	A	5645.01	PER01, PERS NEW CONTRIBUTION 3/19/22-4/1/22
		20220415CH	04/20/22	05/20/22	A	4149.00	PER01, PERS CLASSIC CONTRIBUTION 4/2/22-4/15
		20220415NH	04/20/22	05/20/22	A	5677.52	PER01, PERS NEW CONTRIBUTION 4/2/22-4/15/22
		20220422FH	04/26/22	05/26/22	A	1317.73	PER01, 4/22/22 PERS NEW CONT-M TREE FINAL PA
		Vendor's Total ----->				20938.26	
04-22	PER03 (CAL PUB EMP RETIRE SYSTM)	MAY-2022H	04/20/22	05/20/22	A	35544.40	PER03, MAY-22 HEALTH INSURANCE
04-22	PER04 (CALPERS RETIREMENT SYSTEM)	20220401H	04/06/22	05/06/22	A	2543.50	PER04, PERS 457 CONTRIBUTION 3/19/22-4/1/22
		20220415H	04/20/22	05/20/22	A	3149.61	PER04, PERS 457 CONTRIBUTIONS 4/2/22-4/15/22
		Vendor's Total ----->				5693.11	
04-22	PLA02 (PLANETERIA MEDIA LLC)	19319	04/15/22	05/15/22	A	325.00	PLA02,19319, APRIL-22 WEB HOSTING
04-22	POW02 (PACIFIC POWER GROUP)	691568800	04/01/22	05/01/22	A	1230.91	POW02,6915688-00, MP1146 MAIN RELAY KIT BUS
		6915688COH	04/29/22	05/29/22	A	1230.91	POW02, 6915688-00, MP1146 RELAY KIT-CORRECTI
		6915688REH	04/29/22	05/29/22	A	1230.91	POW02, 6915688-00, MP1146 REALY KIT-REVERSAL
		Vendor's Total ----->				1230.91	
04-22	PRO02 (PROFESSIONAL ELECTRIC)	2800	03/31/22	04/30/22	A	675.00	PRO02, 2800, MP1144 EXTERIOR POWER BACK BUS
04-22	RIC03 (RICHARD MILLER)	1081H	03/15/22	04/14/22	A	6900.00	RIC03,1081, EMAIL SERVER UPGRADE & REPLACEME
04-22	SCB01 (SLIDER CITY BBQ AND CATERIN	04-11-22	04/11/22	05/11/22	A	1846.00	SCB01, BALANCE DUE-ED APPRECIATION LUNCHEON
04-22	SCF01 (SC FUELS)	IN-020768	03/31/22	04/30/22	A	35193.38	SCF01,IN-0000020768, 3/31/22 FUEL DELIVERY
		IN-027608	04/07/22	05/07/22	A	33222.85	SCF01,IN-0000027608, 4/7/22 FUEL DELIVERY
		IN-029542	04/14/22	05/14/22	A	35877.26	SCF01,IN-0000029542, 4/14/22 FUEL DELIVERY
		Vendor's Total ----->				104293.49	
04-22	SHA02 (SHAMROCK OFFICE SOLUTIONS)	577576	03/25/22	04/24/22	A	31.99	SHA02,577576, FRONT DESK PRINTER 2/28/22-3/2
04-22	SOL01 (SOLUTIONS FOR TRANSIT)	22-0405LA	04/05/22	05/05/22	A	2083.33	SOL01,22-0405LAVTA, MAR-22 CLIPPER ANALYSIS
04-22	STA01 (STATE COMPENSATION FUND)	MAY-2022H	04/21/22	05/21/22	A	1286.33	STA01, MAY-22 WORKER'S COMP PREMIUM
04-22	STA04 (STATE BOARD OF)	QTR1-2022H	04/13/22	05/13/22	A	1354.00	STA04, 1ST QTR 2022 UNDERGROUND STORAGE TANK
04-22	STA05 (STATE BOARD OF EQUAL)	QTR1-2022H	04/13/22	05/13/22	A	850.00	STA05, 1ST QTR 2022 EXEMPT DIESEL FUEL TAX
04-22	STA13 (STAPLES CREDIT PLAN)	APR-2022H	04/18/22	05/18/22	A	266.24	STA13, APR-22 CC STATEMENT
04-22	STA15 (STATE WATER RESOURCES CONTRSW0234732	04/06/22	05/06/22	A	1738.00	STA15,SW-0234732, 2022 PERMIT #486635 RUTAN	
		SW0234777	04/06/22	05/06/22	A	1738.00	STA15,SW-0234777, 2022 PERMIT #486680 ATLANT
		Vendor's Total ----->				3476.00	
04-22	SUD01 (JENNIFER SUDA)	4-13-22EXH	04/14/22	05/14/22	A	39.95	SUD01, 4/13/22 EXPENSE REIMBURSE
04-22	TAX67 (CHRISTEL RAGER)	0202-0223H	04/13/22	05/13/22	A	148.00	TAX67, PARATAXI REIMBURSE 2/2/22-2/23/22
04-22	TEL01 (TPx COMMUNICATIONS)	155045947H	03/31/22	04/30/22	A	2875.05	TEL01,155045947-0, 4/1/22-4/30/22 SERVICE

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
04-22	TEN03 (TENNANT SALES AND SERVICE)	918609420	03/25/22	04/24/22	A	12112.28	TEN03,918609420, PO #7573 FLOOR SCRUBBER MAI
04-22	TIC01 (GRACE DRINKWATER)	04-18-22	04/18/22	05/18/22	A	18.00	TIC01, GFI OVERPAY 4/18/2022 - CHANGE OWED
04-22	TOL06 (TOLAR MFR CO INC)	14320	04/01/22	05/01/22	A	17240.43	TOL06,14320, PO #7572 9 URBAN SOLAR PV STOP+
04-22	TRA04 (TOAN TRAN)	041822EXH	04/18/22	05/18/22	A	217.25	TRA04, 4/18/22 CalACT SPRING CONF HOTEL REIM
		0419-0422H	04/26/22	05/26/22	A	452.79	TRA04, 4/19/22-4/22/22 CALACT CONF MILEAGE E
		041922PERH	02/22/22	03/24/22	A	296.00	TRA04, 4/19-4/22/22 PER DIEM CalACT CONFEREN
		Vendor's Total ----->				966.04	
04-22	TRIO6 (TRI-VALLEY HOSE INC)	109073A	08/02/21	09/01/21	A	21.22	TRIO6,109073A, MP1133 REPAIR PARTS - RUTAN F
04-22	TX212 (LINDA WAHLE)	04-11-22	04/11/22	05/11/22	A	136.16	TX212,CHECK #023198 REPLACEMENT-PARATAXI REI
04-22	TX242 (BONNIE WOLF)	0210-0328H	04/14/22	05/14/22	A	120.00	TX242, PARATAXI REIMBURSE 2/10/22-3/28/22
04-22	UBE01 (UBER)	MAR-2022H	04/01/22	05/01/22	A	3170.75	UBE01, MAR-22 BILLING: GO DUBLIN
04-22	VER01 (VERIZON WIRELESS)	902487707H	03/22/22	04/21/22	A	1885.00	VER01,9902487707, 2/23/22-3/22/22 CELL,WIFI,
04-22	VSP01 (VSP)	APR-2022H	04/12/22	05/12/22	A	557.82	VSP01, APR-22 VISION INSURANCE
		MAY-2022H	04/20/22	05/20/22	A	557.82	VSP01, MAY-22 VISION INSURANCE
		Vendor's Total ----->				1115.64	
04-22	YES01 (YESCO LLC)	IN100956u	04/29/22	/ /		8524.22	Ck# 023076 Reversed
		Total of Purchases ->				1630569.24	

AGENDA

ITEM 6



STAFF REPORT

SUBJECT: One Year Extension to Legal Services Agreement with Hanson Bridgett LLP
FROM: Tamara Edwards, Interim Executive Director
DATE: May 24, 2022

Action Requested

Exercise the option to extend the contract with Hanson Bridgett through FY2023.

Background

In June 2013 the Board of Directors awarded a contract to Hanson Bridgett to serve as general legal counsel for the Authority. The agreement was awarded for a fixed three year term with the right to extend the agreement for seven one-year periods. The initial three year agreement expired on June 30, 2016 and has been extended through June 30, 2022. The final option year expires June 30, 2023. The terms specify that the extension price will be based on the CPI for the immediate prior calendar year.

Discussion

Michael Conneran and his colleagues at Hanson Bridgett have provided excellent legal service to this agency during the contract period. In addition to acting as legal counsel for all Board of Directors' activities, this past year, the firm has assisted staff with the preparation of numerous procurement and construction contracts, ensuring compliance with applicable funding requirements. Additionally, the firm has continued to provide guidance on general topics requiring legal compliance, such as ADA issues, employment matters and general federal procurement issues. Hanson Bridgett has monitored and will continue to monitor significant changes in federal transit policy, including revisions to charter service and school bus service regulations, and timely informed staff of proposed regulatory actions.

Recommendation

Staff requests that the Finance and Administration Committee recommend the Board exercise an option year and extend the legal services agreement from July 1, 2022 through June 30, 2023.

Attachment

1. Letter to Hanson Bridget Exercising Agreement Option
2. CPI Index (All Urban Consumers, All Items for the San Francisco Area)

Livermore Amador Valley
TRANSIT AUTHORITY



Attachment 1

June 7, 2022

Michael Conneran
Hanson Bridgett LLP
425 Market Street, 26th Floor
San Francisco, CA 94105

Dear Michael:

On July 1, 2013 LAVTA entered into an Agreement with your firm for the provision of legal services. In accordance with this Agreement, specifically, Attachment 1, Section II, 1.3, the initial period of the contract ended June 30, 2016, and LAVTA has sole discretion to extend the contract for seven (7) one-year periods. This will confirm LAVTA's intention to exercise that option for the sixth "option year" and extend this contract for the period of July 1, 2022 through June 30, 2023.

In addition, in accordance with Section 4 of this Agreement, this letter also confirms the change in hourly rate for FY23.

In the past, we have used the CPI as of February, and LAVTA accepts your proposal to do that as well moving forward. We have confirmed the calculations of the CPI for each category and rounded the amount up or down to the closes \$5 (keeping the actual number for the next calculation so the rounding doesn't affect the next year's number). The CPI (for All Urban Consumers All Items for the San Francisco-Oakland-San Jose area) changed 5.2% from February 2021 to February 2022. Here are the rates for FY23 starting July 1, 2022:

Attorney Category	2022 Rate	2022 Raw Rate	2023 Rate plus CPI (raw)	Rounded Rate for FY 2023
Partner	\$420	\$419.77	\$441.60	\$440
Senior Counsel	\$370	\$369.62	\$388.84	\$390
Associate	\$345	\$344.62	\$362.54	\$360

It is a pleasure working with you.

Sincerely,

Tamara Edwards
Interim Executive Director



Bureau of Labor Statistics > Geographic Information > Western > News Release

Western Information Office

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Consumer Price Index, San Francisco Area — April 2022

Area prices were up 1.5 percent over the past two months, up 5.0 percent from a year ago

Prices in the San Francisco area, as measured by the Consumer Price Index for All Urban Consumers (CPI-U), advanced 1.5 percent for the two months ending in April 2022, the U.S. Bureau of Labor Statistics reported today. (See [table A](#).) Regional Commissioner Chris Rosenlund noted that the April increase was influenced by higher prices for gasoline. (Data in this report are not seasonally adjusted. Accordingly, month-to-month changes may reflect seasonal influences.)

Over the last 12 months, the CPI-U rose 5.0 percent. (See [chart 1](#) and [table A](#).) Food prices moved up 10.2 percent. Energy prices jumped 31.1 percent, largely the result of an increase in the price of gasoline. The index for all items less food and energy increased 2.7 percent over the year. (See [table 1](#).)

News Release Information

22-872-SAN
Wednesday, May 11, 2022

Contacts

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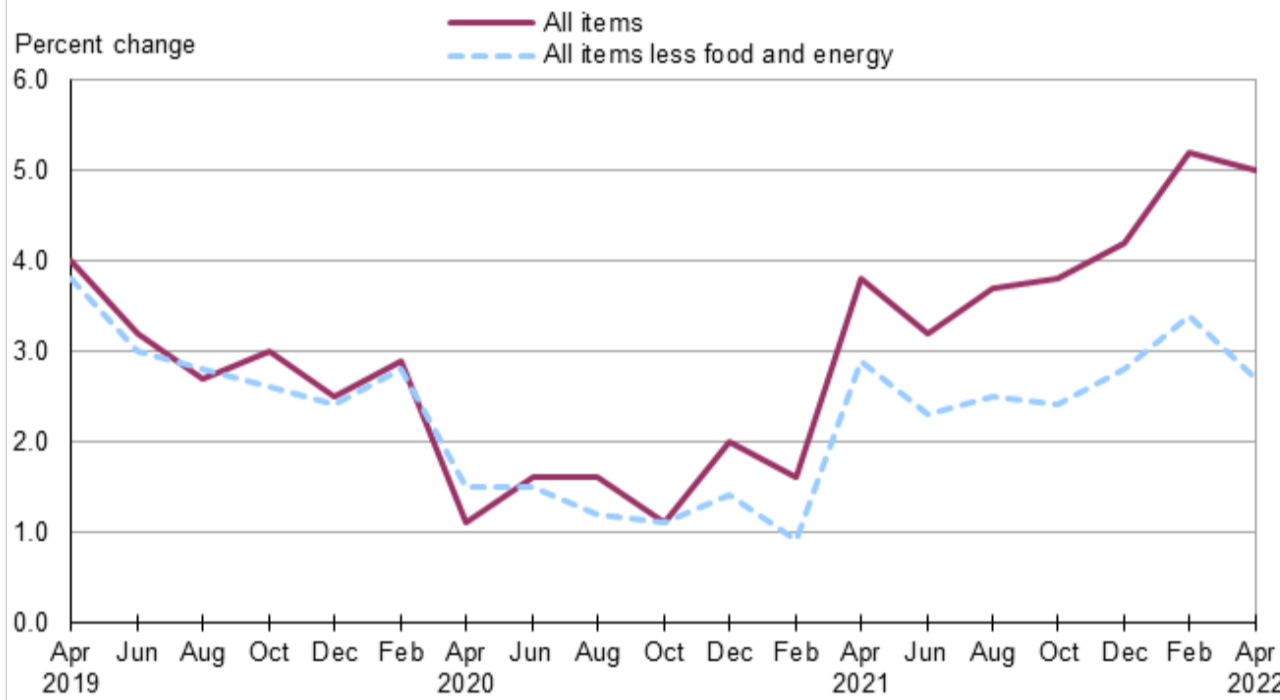
PDF

[PDF version](#)

Related Links

[CPI historical databases](#)

Chart 1. Over-the-year percent change in CPI-U, San Francisco-Oakland-Hayward, CA, April 2019–April 2022



Source: U.S. Bureau of Labor Statistics.

[View Chart Data](#)

Food

Food prices rose 1.1 percent for the two months ending in April. (See [table 1](#).) Prices for food at home advanced 1.7 percent, led by higher prices for meats, poultry, fish, and eggs (7.3 percent) and dairy and related products (6.3 percent). Prices for food away from home advanced 0.3 percent for the same period.

Over the year, food prices rose 10.2 percent. Prices for food at home jumped 13.9 percent since a year ago. Increases across food at home expenditure categories ranged from 6.8 percent for fruits and vegetables to 19.3 percent for meats, poultry, fish, and eggs. Prices for food away from home increased 6.0 percent.

Energy

The energy index jumped 13.5 percent for the two months ending in April. The increase was mainly due to higher prices for gasoline (20.4 percent). Prices for electricity increased 8.6 percent, but prices for natural gas service declined 1.8 percent for the same period.

Energy prices jumped 31.1 percent over the year, largely due to higher prices for gasoline (43.0 percent). Prices paid for natural gas service rose 23.4 percent, and prices for electricity increased 18.2 percent during the past year.

All items less food and energy

The index for all items less food and energy rose 0.7 percent in the latest two-month period. Higher prices for other goods and services (3.2 percent) and medical care (1.0 percent) were partially offset by lower prices for apparel (-2.4 percent), recreation (-2.1 percent), and used cars and trucks (-2.1 percent).

Over the year, the index for all items less food and energy increased 2.7 percent. Components contributing to the increase included used cars and trucks (22.3 percent), recreation (8.0 percent), and medical care (3.2 percent). Partly offsetting the increases was a price decrease in shelter (-0.1 percent).

Table A. San Francisco-Oakland-Hayward, CA, CPI-U 2-month and 12-month percent changes, all items index, not seasonally adjusted

Month	2018		2019		2020		2021		2022	
	2-month	12-month	2-month	12-month	2-month	12-month	2-month	12-month	2-month	12-month
February	1.4	3.6	0.5	3.5	0.9	2.9	0.5	1.6	1.4	5.2
April	0.8	3.2	1.2	4.0	-0.5	1.1	1.7	3.8	1.5	5.0
June	0.9	3.9	0.2	3.2	0.7	1.6	0.0	3.2		
August	0.6	4.3	0.1	2.7	0.0	1.6	0.5	3.7		
October	0.7	4.4	1.0	3.0	0.5	1.1	0.7	3.8		

Month	2018		2019		2020		2021		2022	
	2-month	12-month	2-month	12-month	2-month	12-month	2-month	12-month	2-month	12-month
December	0.1	4.5	-0.5	2.5	0.4	2.0	0.8	4.2		

The June 2022 Consumer Price Index for the San Francisco area is scheduled to be released on July 13, 2022.

Technical Note

The Consumer Price Index (CPI) is a measure of the average change in prices over time in a fixed market basket of goods and services. The Bureau of Labor Statistics publishes CPIs for two population groups: (1) a CPI for All Urban Consumers (CPI-U) which covers approximately 93 percent of the total U.S. population and (2) a CPI for Urban Wage Earners and Clerical Workers (CPI-W) which covers approximately 29 percent of the total U.S. population. The CPI-U includes, in addition to wage earners and clerical workers, groups such as professional, managerial, and technical workers, the self-employed, short-term workers, the unemployed, and retirees and others not in the labor force.

The CPI is based on prices of food, clothing, shelter, and fuels, transportation fares, charges for doctors' and dentists' services, drugs, and the other goods and services that people buy for day-to-day living. Each month, prices are collected in 75 urban areas across the country from about 6,000 housing units and approximately 22,000 retail establishments—department stores, supermarkets, hospitals, filling stations, and other types of stores and service establishments. All taxes directly associated with the purchase and use of items are included in the index.

The index measures price changes from a designated reference date; for most of the CPI-U the reference base is 1982-84 equals 100. An increase of 7 percent from the reference base, for example, is shown as 107.000. Alternatively, that relationship can also be expressed as the price of a base period market basket of goods and services rising from \$100 to \$107. For further details see the CPI home page on the internet at www.bls.gov/cpi and the CPI section of the BLS Handbook of Methods available on the internet at www.bls.gov/opub/hom/cpi/.

In calculating the index, price changes for the various items in each location are averaged together with weights that represent their importance in the spending of the appropriate population group. Local data are then combined to obtain a U.S. city average. Because the sample size of a local area is smaller, the local area index is subject to substantially more sampling and other measurement error than the national index. In addition, local indexes are not adjusted for seasonal influences. As a result, local area indexes show greater volatility than the national index, although their long-term trends are quite similar. **NOTE: Area indexes do not measure differences in the level of prices between cities; they only measure the average change in prices for each area since the base period.**

The San Francisco-Oakland-Hayward, CA. metropolitan area covered in this release is comprised of Alameda, Contra Costa, Marin, San Francisco, San Mateo Counties in the State of California.

Information in this release will be made available to individuals with sensory impairments upon request. Voice phone: 202-691-5200; Telecommunications Relay Service: 7-1-1.

Table 1. Consumer Price Index for All Urban Consumers (CPI-U): Indexes and percent changes for selected periods

San Francisco-Oakland-Hayward, CA (1982-84=100 unless otherwise noted)

Item and Group	Historical data	Indexes			Percent change from-		
		Feb. 2022	Mar. 2022	Apr. 2022	Apr. 2021	Feb. 2022	Mar. 2022
Expenditure category							
All items		320.195	-	324.878	5.0	1.5	-
All items (1967=100)		984.369	-	998.766	-	-	-
Food and beverages		334.605	-	338.207	9.5	1.1	-
Food		336.402	-	340.217	10.2	1.1	-
Food at home		305.485	308.745	310.554	13.9	1.7	0.6
Cereals and bakery products		308.332	-	308.815	15.1	0.2	-
Meats, poultry, fish, and eggs		333.698	-	358.126	19.3	7.3	-
Dairy and related products		302.103	-	321.150	12.0	6.3	-
Fruits and vegetables		397.584	-	394.023	6.8	-0.9	-
Nonalcoholic beverages and beverage materials⁽¹⁾		216.230	-	218.623	8.1	1.1	-
Other food at home		264.150	-	258.799	16.2	-2.0	-
Food away from home		370.023	-	371.272	6.0	0.3	-
Alcoholic beverages		315.737	-	316.572	1.4	0.3	-
Housing		370.763	-	372.662	1.2	0.5	-
Shelter		415.760	414.415	416.308	-0.1	0.1	0.5
Rent of primary residence⁽²⁾		469.286	469.629	471.426	0.8	0.5	0.4
Owners' equiv. rent of residences⁽²⁾⁽³⁾		444.617	444.852	444.585	1.4	0.0	-0.1

Footnotes

(1) Indexes on a December 1977=100 base.

(2) This index series was calculated using a Laspeyres estimator. All other item stratum index series were calculated using a geometric means estimator.

(3) Indexes on a December 1982=100 base.

(4) Special index based on a substantially smaller sample.

(5) Indexes on a December 1993=100 base.

(6) Indexes on a December 1997=100 base.

- Data not available

NOTE: Index applies to a month as a whole, not to any specific date.

Item and Group	Indexes				Percent change from-		
	Historical data	Feb. 2022	Mar. 2022	Apr. 2022	Apr. 2021	Feb. 2022	Mar. 2022
Owners' equiv. rent of primary residence ⁽¹⁾⁽²⁾		444.617	444.852	444.585	1.4	0.0	-0.1
Fuels and utilities		514.971	-	535.078	13.9	3.9	-
Household energy		469.032	499.960	496.178	18.3	5.8	-0.8
Energy services ⁽²⁾		470.615	501.111	497.554	18.2	5.7	-0.7
Electricity ⁽²⁾		494.214	548.767	536.767	18.2	8.6	-2.2
Utility (piped) gas service ⁽²⁾		423.823	401.193	416.368	23.4	-1.8	3.8
Household furnishings and operations		160.063	-	162.568	4.0	1.6	-
Apparel		113.006	-	110.297	3.1	-2.4	-
Transportation		238.498	-	257.897	19.1	8.1	-
Private transportation		241.233	-	255.212	19.4	5.8	-
New and used motor vehicles ⁽⁴⁾		-	-	117.730	-	-	-
New vehicles ⁽¹⁾		-	-	189.443	-	-	-
Used cars and trucks ⁽¹⁾		376.607	-	368.593	22.3	-2.1	-
Motor fuel		343.538	408.338	414.030	43.2	20.5	1.4
Gasoline (all types)		342.218	406.871	411.914	43.0	20.4	1.2
Gasoline, unleaded regular ⁽⁴⁾		342.591	408.300	413.186	43.5	20.6	1.2
Gasoline, unleaded midgrade ⁽⁴⁾⁽⁵⁾		319.134	377.244	382.446	42.5	19.8	1.4
Gasoline, unleaded premium ⁽⁴⁾		322.988	380.191	385.567	40.8	19.4	1.4
Medical care		567.774	-	573.254	3.2	1.0	-
Recreation ⁽⁶⁾		137.237	-	134.314	8.0	-2.1	-
Education and communication ⁽⁶⁾		155.546	-	155.644	2.3	0.1	-
Tuition, other school fees, and child care ⁽¹⁾		-	-	-	-	-	-
Other goods and services		540.581	-	557.976	4.1	3.2	-
Commodity and service group							
All items		320.195	-	324.878	5.0	1.5	-
Commodities		222.186	-	227.995	12.5	2.6	-
Commodities less food & beverages		162.426	-	168.703	15.3	3.9	-
Nondurables less food & beverages		212.593	-	226.684	16.3	6.6	-
Durables		-	-	114.742	-	-	-
Services		402.721	-	406.485	2.0	0.9	-
Special aggregate indexes							
All items less medical care		309.967	-	314.604	5.1	1.5	-
All items less shelter		282.565	-	289.662	9.2	2.5	-
Commodities less food		169.355	-	175.590	14.4	3.7	-
Nondurables		275.005	-	283.926	12.1	3.2	-
Nondurables less food		220.811	-	234.134	14.7	6.0	-
Services less rent of shelter ⁽³⁾		405.976	-	415.532	5.8	2.4	-
Services less medical care services		391.232	-	394.977	2.0	1.0	-
Energy		395.621	447.197	449.124	31.1	13.5	0.4
All items less energy		320.537	-	323.112	3.7	0.8	-
All items less food and energy		318.955	-	321.347	2.7	0.7	-
Footnotes							
(1) Indexes on a December 1977=100 base.							
(2) This index series was calculated using a Laspeyres estimator. All other item stratum index series were calculated using a geometric means estimator.							
(3) Indexes on a December 1982=100 base.							
(4) Special index based on a substantially smaller sample.							
(5) Indexes on a December 1993=100 base.							
(6) Indexes on a December 1997=100 base.							
- Data not available							
NOTE: Index applies to a month as a whole, not to any specific date.							

Last Modified Date: Wednesday, May 11, 2022

U.S. BUREAU OF LABOR STATISTICS Western Information Office Attn: EA & I, 90 Seventh Street Suite 14-100 San Francisco, CA
94103-6715

Telephone: 1-415-625-2270 www.bls.gov/regions/west [Contact Western Region](#)

AGENDA

ITEM 7



STAFF REPORT

SUBJECT: LAVTA Annual Salary Band Review

FROM: Tamara Edwards, Director of Finance

DATE: May 24, 2022

Action Requested

Approve the proposed Resolution 25-2022 resulting from the annual review of the LAVTA organization and of salary bands as required by the LAVTA Human Resources Policy.

Background

LAVTA’s Human Resources Policy states that “As part of the annual budget approval process, salary ranges will be established in accordance with procedures in the Human Resources Manual, which includes adherence to the Executive Director Compensation Policy and an annual salary survey for all established positions within the Authority.” LAVTA also reviews the organization for any changes that have occurred over the last fiscal year or that are recommended to the Board for the next fiscal year. Last year, LAVTA’s Board approved an adjustment to the salary bands for FY2022 based on the update to the salary survey conducted by a third-party contractor.

Discussion

The Board of Directors approved a budget for Fiscal Year 2023 on May 2, 2022. That budget included a position of Senior Capital Projects Specialist which has been open for the last year. As part of the compensation study staff would like to move this position from salary band 4 to salary band 5.

Organization Chart

The FY2023 budget forecast includes the positions as reflected in the attached organization chart.

Salary Bands

A thorough compensation study conducted by the third party contractor was completed in 2014, with an update to the survey, including any adjustments subsequent to the study, was completed each year since. The first four updates were made based on 11 comparator transit agencies. Beginning in the 2019 study staff asked that one of the comparator agencies, Foothill Transit be eliminated from comparison based on Board Discussion.

Based on the update this year, there is no indication that salaries in the transit agency labor market have fluctuated enough to warrant more than a CPI-based increase in the salary bands (Table A. San Francisco-Oakland-Hayward, CA CPI-U bi-monthly and annual percent changes).

Therefore, staff recommends a 5% CPI increase in the salary bands in order to ensure that the bands stay competitive in the labor market. The changes are summarized below.

Please note: Changes to the Salary Bands do not affect individual salaries which are increased based solely on performance and in accordance with the adopted budget.

Table of Proposed Monthly Salary Range Changes

Band	Current FY2022 Monthly Salary Range		Proposed FY2023 Monthly Salary Range	
1	\$3,882	\$5,436	\$4,076	\$5,708
2	\$4,801	\$6,795	\$5,041	\$7,135
3	\$5,826	\$8,156	\$6,117	\$8,564
4	\$6,990	\$9,786	\$7,340	\$10,275
5	\$8,387	\$11,743	\$8,806	\$12,330
6	\$10,067	\$14,090	\$10,517	\$14,795

Proposed Salary Band Ranges

Monthly Salary Ranges

Band 1 **\$4,076 - \$5,708**

Customer Service Representative

Band 2 **\$5,041 - \$7,135**

Executive Assistant
Customer Service Supervisor

Band 3 **\$6,117 - \$8,564**

Accounting Analyst
Marketing and Communications Specialist
Paratransit Specialist

Band 4 **\$7,340 - \$10,275**

Senior Transit Planner
Senior Fleet & Technology Management Specialist
Senior Grants, and Management Specialist
Senior Operations Specialist

Band 5 **\$8,806 - \$12,330**

Manager of Capital Projects

Band 6 **\$10,517 - \$14,795**

Director of Finance
Director of Planning and Marketing
Director of Operations and Innovation

Budget Impact

These Salary Band Ranges and the Organizational Chart are consistent with the proposed FY2023 operating budget.

Recommendation

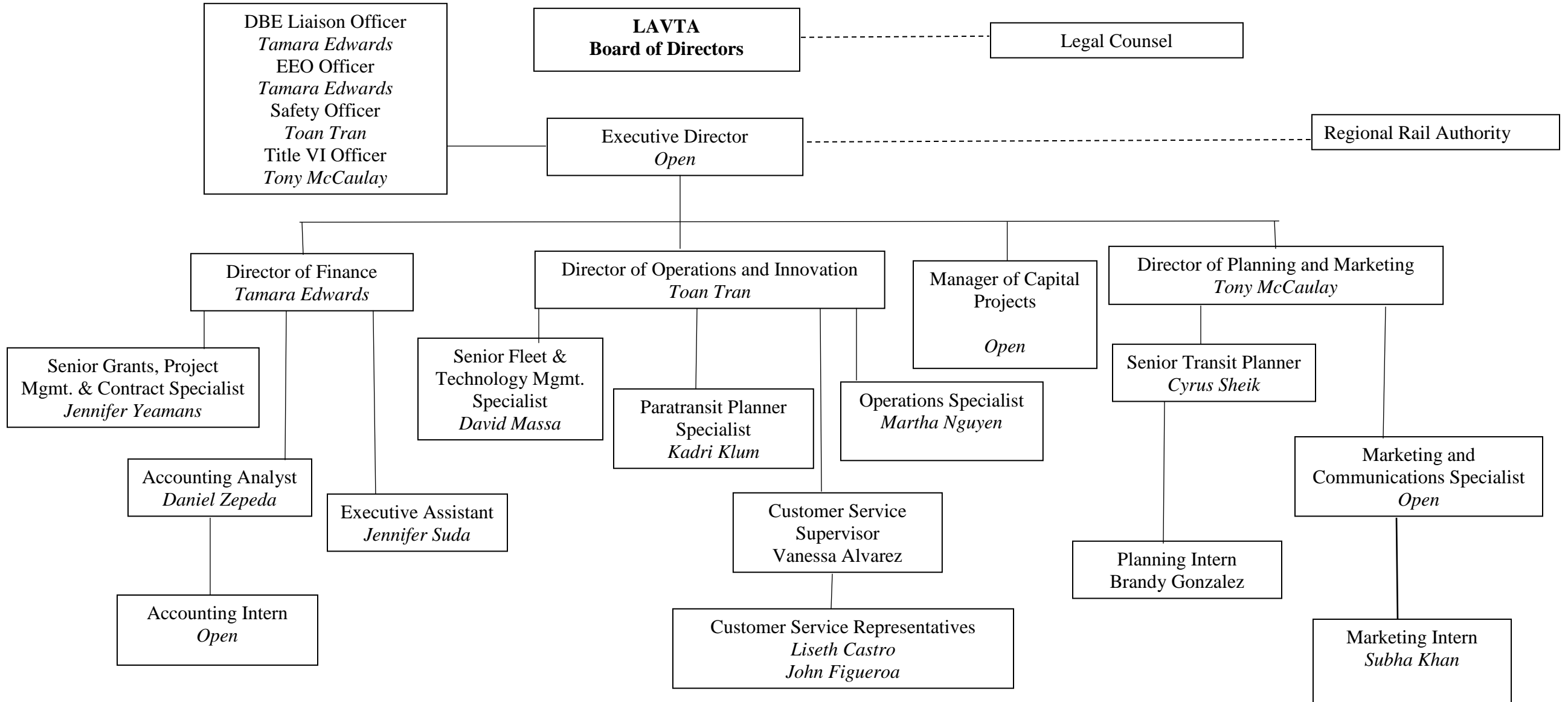
Staff recommends approval of the attached Resolution 25-2022 adjusting the salary bands for LAVTA positions.

Attachments:

1. LAVTA Organization Chart
2. Resolution 25-2022 of the Board of Directors of the Livermore Amador Valley Transit Authority Establishing FY2023 Salary Bands
3. Annual Organizational Review Results Summary
4. Bureau of Labor Statistics

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

Organizational Chart



RESOLUTION NO. 25-2022

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
ESTABLISHING FY2023 SALARY BANDS**

WHEREAS, the Board of Directors of the Livermore Amador Valley Transit Authority adopted Resolution No. 03-2020 which established the current Human Resources Policy; and

WHEREAS, Section 4.2, Rates of Pay, of the Human Resources Policy requires an annual review of the Salary Ranges as part of the annual budget process; and

WHEREAS, it is desirable and necessary to revise the Salary Bands.

NOW, THEREFORE, BE IT RESOLVED that the Salary Bands for FY2023 are revised as follows:

Salary Bands

The following salary bands represent the categories of employment within the agency. Bands will be adjusted annually as part of the budget process. Periodically the Board of Directors may make additional one time adjustments to the bands based on market conditions, or other relevant factors indicating that the bands have become non-competitive. The Executive Director will have the authority to set salaries for positions within each band based on adopted budget constraints.

Monthly salary ranges as of July 1, 2023.

Monthly Salary Ranges

Band 1 \$4,076 - \$5,708
Customer Service Representative

Band 2 \$5,041 - \$7,135
Executive Assistant
Customer Service Supervisor

Band 3 \$6,117 - \$8,564
Accounting Analyst
Marketing and Communications Specialist
Paratransit Specialist

Band 4 \$7,340 - \$10,275
Senior Transit Planner
Senior Fleet & Technology Management Specialist

Senior Grants, and Management Specialist
Senior Operations Specialist

Band 5 \$8,806 - \$12,330
Manager of Capital Projects

Band 6 \$10,5175 - \$14,795
Director of Finance
Director of Planning and Marketing
Director of Operations and Innovation

PASSED AND ADOPTED this 6th day of June 2022.

Karla Brown, Chair

ATTEST:

Tamara Edwards, Interim Executive Director

Approved as to form:

Michael Conneran, Legal Counsel

Livermore Amador Valley Transit Authority
Market Compensation Study - Results Summary
May 2022

Classification	# of Matches	Top Monthly Salary Data					Total Monthly Compensation Data						
		LAVTA	Average of Comparators	% above or below	Median of Comparators	% above or below	LAVTA	Average of Comparators	% above or below	Median of Comparators	% above or below		
Accounting Analyst	8	\$ 8,156	\$ 7,691	5.7%	\$ 7,278	10.8%	\$ 13,003	\$ 12,038	7.4%	\$ 11,365	12.6%		
Administrative Assistant	10	\$ 6,795	\$ 6,289	7.4%	\$ 6,364	6.3%	\$ 11,437	\$ 9,835	14.0%	\$ 10,062	12.0%		
Customer Service Representative	4	\$ 5,436	\$ 5,397	0.7%	\$ 5,139	5.5%	\$ 9,875	\$ 9,133	7.5%	\$ 8,742	11.5%		
Customer Service Supervisor	4	\$ 6,795	\$ 7,373	-8.5%	\$ 7,458	-9.8%	\$ 11,437	\$ 11,400	0.3%	\$ 11,323	1.0%		
Director of Finance	9	\$ 14,090	\$ 14,953	-6.1%	\$ 14,943	-6.1%	\$ 20,206	\$ 20,760	-2.7%	\$ 20,857	-3.2%		
Director of Operations and Innovation	7	\$ 14,090	\$ 14,145	-0.4%	\$ 13,541	3.9%	\$ 20,206	\$ 19,604	3.0%	\$ 19,020	5.9%		
Director of Planning and Marketing	8	\$ 14,090	\$ 14,215	-0.9%	\$ 14,242	-1.1%	\$ 20,206	\$ 19,724	2.4%	\$ 20,115	0.4%		
Marketing and Communications Specialist	5	\$ 8,156	\$ 7,640	6.3%	\$ 6,758	17.1%	\$ 13,003	\$ 11,837	9.0%	\$ 10,901	16.2%		
Operations Specialist	4	\$ 9,786	\$ 9,077	7.2%	\$ 9,314	4.8%	\$ 14,877	\$ 13,698	7.9%	\$ 13,758	7.5%		
Paratransit Planner	6	\$ 8,156	\$ 7,864	3.6%	\$ 7,671	5.9%	\$ 13,003	\$ 12,066	7.2%	\$ 11,881	8.6%		
Senior Capital Projects Specialist	4	\$ 9,786	\$ 10,271	-5.0%	\$ 10,283	-5.1%	\$ 14,877	\$ 15,476	-4.0%	\$ 15,447	-3.8%		
Senior Fleet and Technology Management Specialist	6	\$ 9,786	\$ 8,922	8.8%	\$ 9,305	4.9%	\$ 14,877	\$ 12,600	15.3%	\$ 12,867	13.5%		
Senior Grants, Project Management and Contract Specialist	4	\$ 9,786	\$ 9,350	4.5%	\$ 9,353	4.4%	\$ 14,877	\$ 13,786	7.3%	\$ 13,265	10.8%		
Senior Transit Planner	6	\$ 9,786	\$ 10,264	-4.9%	\$ 10,323	-5.5%	\$ 14,877	\$ 14,710	1.1%	\$ 14,836	0.3%		
		AVERAGE:		1.3%	AVERAGE:		2.6%	AVERAGE:		5.4%	AVERAGE:		6.7%



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Consumer Price Index, San Francisco Area — April 2022

Area prices were up 1.5 percent over the past two months, up 5.0 percent from a year ago

Prices in the San Francisco area, as measured by the Consumer Price Index for All Urban Consumers (CPI-U), advanced 1.5 percent for the two months ending in April 2022, the U.S. Bureau of Labor Statistics reported today. (See [table A](#).) Regional Commissioner Chris Rosenlund noted that the April increase was influenced by higher prices for gasoline. (Data in this report are not seasonally adjusted. Accordingly, month-to-month changes may reflect seasonal influences.)

Over the last 12 months, the CPI-U rose 5.0 percent. (See [chart 1](#) and [table A](#).) Food prices moved up 10.2 percent. Energy prices jumped 31.1 percent, largely the result of an increase in the price of gasoline. The index for all items less food and energy increased 2.7 percent over the year. (See [table 1](#).)

News Release Information

22-872-SAN
Wednesday, May 11, 2022

Contacts

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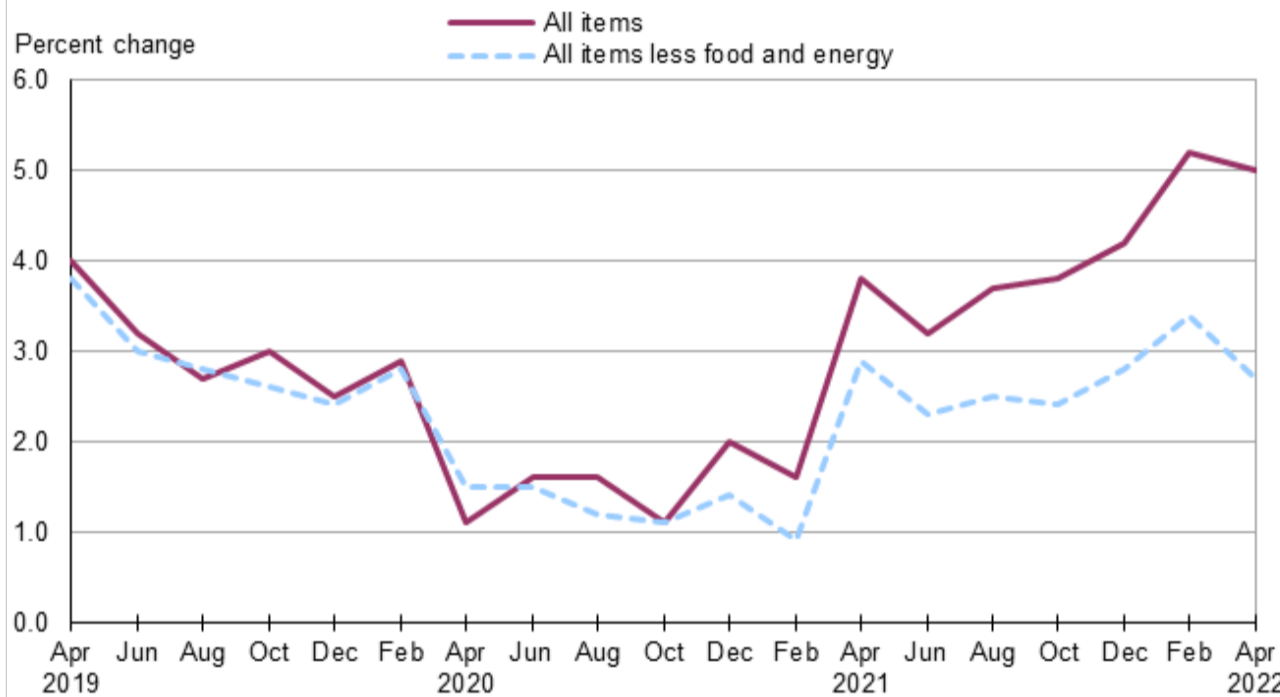
PDF

[PDF version](#)

Related Links

[CPI historical databases](#)

Chart 1. Over-the-year percent change in CPI-U, San Francisco-Oakland-Hayward, CA, April 2019–April 2022



Source: U.S. Bureau of Labor Statistics.

[View Chart Data](#)

Food

Food prices rose 1.1 percent for the two months ending in April. (See [table 1](#).) Prices for food at home advanced 1.7 percent, led by higher prices for meats, poultry, fish, and eggs (7.3 percent) and dairy and related products (6.3 percent). Prices for food away from home advanced 0.3 percent for the same period.

Over the year, food prices rose 10.2 percent. Prices for food at home jumped 13.9 percent since a year ago. Increases across food at home expenditure categories ranged from 6.8 percent for fruits and vegetables to 19.3 percent for meats, poultry, fish, and eggs. Prices for food away from home increased 6.0 percent.

Energy

The energy index jumped 13.5 percent for the two months ending in April. The increase was mainly due to higher prices for gasoline (20.4 percent). Prices for electricity increased 8.6 percent, but prices for natural gas service declined 1.8 percent for the same period.

Energy prices jumped 31.1 percent over the year, largely due to higher prices for gasoline (43.0 percent). Prices paid for natural gas service rose 23.4 percent, and prices for electricity increased 18.2 percent during the past year.

All items less food and energy

The index for all items less food and energy rose 0.7 percent in the latest two-month period. Higher prices for other goods and services (3.2 percent) and medical care (1.0 percent) were partially offset by lower prices for apparel (-2.4 percent), recreation (-2.1 percent), and used cars and trucks (-2.1 percent).

Over the year, the index for all items less food and energy increased 2.7 percent. Components contributing to the increase included used cars and trucks (22.3 percent), recreation (8.0 percent), and medical care (3.2 percent). Partly offsetting the increases was a price decrease in shelter (-0.1 percent).

Table A. San Francisco-Oakland-Hayward, CA, CPI-U 2-month and 12-month percent changes, all items index, not seasonally adjusted

Month	2018		2019		2020		2021		2022	
	2-month	12-month	2-month	12-month	2-month	12-month	2-month	12-month	2-month	12-month
February	1.4	3.6	0.5	3.5	0.9	2.9	0.5	1.6	1.4	5.2
April	0.8	3.2	1.2	4.0	-0.5	1.1	1.7	3.8	1.5	5.0
June	0.9	3.9	0.2	3.2	0.7	1.6	0.0	3.2		
August	0.6	4.3	0.1	2.7	0.0	1.6	0.5	3.7		
October	0.7	4.4	1.0	3.0	0.5	1.1	0.7	3.8		

Month	2018		2019		2020		2021		2022	
	2-month	12-month	2-month	12-month	2-month	12-month	2-month	12-month	2-month	12-month
December	0.1	4.5	-0.5	2.5	0.4	2.0	0.8	4.2		

The June 2022 Consumer Price Index for the San Francisco area is scheduled to be released on July 13, 2022.

Technical Note

The Consumer Price Index (CPI) is a measure of the average change in prices over time in a fixed market basket of goods and services. The Bureau of Labor Statistics publishes CPIs for two population groups: (1) a CPI for All Urban Consumers (CPI-U) which covers approximately 93 percent of the total U.S. population and (2) a CPI for Urban Wage Earners and Clerical Workers (CPI-W) which covers approximately 29 percent of the total U.S. population. The CPI-U includes, in addition to wage earners and clerical workers, groups such as professional, managerial, and technical workers, the self-employed, short-term workers, the unemployed, and retirees and others not in the labor force.

The CPI is based on prices of food, clothing, shelter, and fuels, transportation fares, charges for doctors' and dentists' services, drugs, and the other goods and services that people buy for day-to-day living. Each month, prices are collected in 75 urban areas across the country from about 6,000 housing units and approximately 22,000 retail establishments—department stores, supermarkets, hospitals, filling stations, and other types of stores and service establishments. All taxes directly associated with the purchase and use of items are included in the index.

The index measures price changes from a designated reference date; for most of the CPI-U the reference base is 1982-84 equals 100. An increase of 7 percent from the reference base, for example, is shown as 107.000. Alternatively, that relationship can also be expressed as the price of a base period market basket of goods and services rising from \$100 to \$107. For further details see the CPI home page on the internet at www.bls.gov/cpi and the CPI section of the BLS Handbook of Methods available on the internet at www.bls.gov/opub/hom/cpi/.

In calculating the index, price changes for the various items in each location are averaged together with weights that represent their importance in the spending of the appropriate population group. Local data are then combined to obtain a U.S. city average. Because the sample size of a local area is smaller, the local area index is subject to substantially more sampling and other measurement error than the national index. In addition, local indexes are not adjusted for seasonal influences. As a result, local area indexes show greater volatility than the national index, although their long-term trends are quite similar. **NOTE: Area indexes do not measure differences in the level of prices between cities; they only measure the average change in prices for each area since the base period.**

The San Francisco-Oakland-Hayward, CA. metropolitan area covered in this release is comprised of Alameda, Contra Costa, Marin, San Francisco, San Mateo Counties in the State of California.

Information in this release will be made available to individuals with sensory impairments upon request. Voice phone: 202-691-5200; Telecommunications Relay Service: 7-1-1.

Table 1. Consumer Price Index for All Urban Consumers (CPI-U): Indexes and percent changes for selected periods

San Francisco-Oakland-Hayward, CA (1982-84=100 unless otherwise noted)

Item and Group	Historical data	Indexes			Percent change from-		
		Feb. 2022	Mar. 2022	Apr. 2022	Apr. 2021	Feb. 2022	Mar. 2022
Expenditure category							
All items		320.195	-	324.878	5.0	1.5	-
All items (1967=100)		984.369	-	998.766	-	-	-
Food and beverages		334.605	-	338.207	9.5	1.1	-
Food		336.402	-	340.217	10.2	1.1	-
Food at home		305.485	308.745	310.554	13.9	1.7	0.6
Cereals and bakery products		308.332	-	308.815	15.1	0.2	-
Meats, poultry, fish, and eggs		333.698	-	358.126	19.3	7.3	-
Dairy and related products		302.103	-	321.150	12.0	6.3	-
Fruits and vegetables		397.584	-	394.023	6.8	-0.9	-
Nonalcoholic beverages and beverage materials⁽¹⁾		216.230	-	218.623	8.1	1.1	-
Other food at home		264.150	-	258.799	16.2	-2.0	-
Food away from home		370.023	-	371.272	6.0	0.3	-
Alcoholic beverages		315.737	-	316.572	1.4	0.3	-
Housing		370.763	-	372.662	1.2	0.5	-
Shelter		415.760	414.415	416.308	-0.1	0.1	0.5
Rent of primary residence⁽²⁾		469.286	469.629	471.426	0.8	0.5	0.4
Owners' equiv. rent of residences⁽²⁾⁽³⁾		444.617	444.852	444.585	1.4	0.0	-0.1

Footnotes

(1) Indexes on a December 1977=100 base.

(2) This index series was calculated using a Laspeyres estimator. All other item stratum index series were calculated using a geometric means estimator.

(3) Indexes on a December 1982=100 base.

(4) Special index based on a substantially smaller sample.

(5) Indexes on a December 1993=100 base.

(6) Indexes on a December 1997=100 base.

- Data not available

NOTE: Index applies to a month as a whole, not to any specific date.

Item and Group	Indexes				Percent change from-		
	Historical data	Feb. 2022	Mar. 2022	Apr. 2022	Apr. 2021	Feb. 2022	Mar. 2022
Owners' equiv. rent of primary residence ⁽¹⁾⁽²⁾		444.617	444.852	444.585	1.4	0.0	-0.1
Fuels and utilities		514.971	-	535.078	13.9	3.9	-
Household energy		469.032	499.960	496.178	18.3	5.8	-0.8
Energy services ⁽²⁾		470.615	501.111	497.554	18.2	5.7	-0.7
Electricity ⁽²⁾		494.214	548.767	536.767	18.2	8.6	-2.2
Utility (piped) gas service ⁽²⁾		423.823	401.193	416.368	23.4	-1.8	3.8
Household furnishings and operations		160.063	-	162.568	4.0	1.6	-
Apparel		113.006	-	110.297	3.1	-2.4	-
Transportation		238.498	-	257.897	19.1	8.1	-
Private transportation		241.233	-	255.212	19.4	5.8	-
New and used motor vehicles ⁽⁴⁾		-	-	117.730	-	-	-
New vehicles ⁽¹⁾		-	-	189.443	-	-	-
Used cars and trucks ⁽¹⁾		376.607	-	368.593	22.3	-2.1	-
Motor fuel		343.538	408.338	414.030	43.2	20.5	1.4
Gasoline (all types)		342.218	406.871	411.914	43.0	20.4	1.2
Gasoline, unleaded regular ⁽⁴⁾		342.591	408.300	413.186	43.5	20.6	1.2
Gasoline, unleaded midgrade ⁽⁴⁾⁽⁵⁾		319.134	377.244	382.446	42.5	19.8	1.4
Gasoline, unleaded premium ⁽⁴⁾		322.988	380.191	385.567	40.8	19.4	1.4
Medical care		567.774	-	573.254	3.2	1.0	-
Recreation ⁽⁶⁾		137.237	-	134.314	8.0	-2.1	-
Education and communication ⁽⁶⁾		155.546	-	155.644	2.3	0.1	-
Tuition, other school fees, and child care ⁽¹⁾		-	-	-	-	-	-
Other goods and services		540.581	-	557.976	4.1	3.2	-
Commodity and service group							
All items		320.195	-	324.878	5.0	1.5	-
Commodities		222.186	-	227.995	12.5	2.6	-
Commodities less food & beverages		162.426	-	168.703	15.3	3.9	-
Nondurables less food & beverages		212.593	-	226.684	16.3	6.6	-
Durables		-	-	114.742	-	-	-
Services		402.721	-	406.485	2.0	0.9	-
Special aggregate indexes							
All items less medical care		309.967	-	314.604	5.1	1.5	-
All items less shelter		282.565	-	289.662	9.2	2.5	-
Commodities less food		169.355	-	175.590	14.4	3.7	-
Nondurables		275.005	-	283.926	12.1	3.2	-
Nondurables less food		220.811	-	234.134	14.7	6.0	-
Services less rent of shelter ⁽³⁾		405.976	-	415.532	5.8	2.4	-
Services less medical care services		391.232	-	394.977	2.0	1.0	-
Energy		395.621	447.197	449.124	31.1	13.5	0.4
All items less energy		320.537	-	323.112	3.7	0.8	-
All items less food and energy		318.955	-	321.347	2.7	0.7	-
Footnotes							
(1) Indexes on a December 1977=100 base.							
(2) This index series was calculated using a Laspeyres estimator. All other item stratum index series were calculated using a geometric means estimator.							
(3) Indexes on a December 1982=100 base.							
(4) Special index based on a substantially smaller sample.							
(5) Indexes on a December 1993=100 base.							
(6) Indexes on a December 1997=100 base.							
- Data not available							
NOTE: Index applies to a month as a whole, not to any specific date.							

Last Modified Date: Wednesday, May 11, 2022

U.S. BUREAU OF LABOR STATISTICS Western Information Office Attn: EA & I, 90 Seventh Street Suite 14-100 San Francisco, CA
94103-6715

Telephone: 1-415-625-2270 www.bls.gov/regions/west [Contact Western Region](#)

AGENDA

ITEM 8



STAFF REPORT

SUBJECT: Exercise the Second Option Year of the Contract with MV Transportation

FROM: Toan Tran, Director of Operations and Innovation

DATE: May 24, 2022

Action Requested

Exercise the second option year with MV Transportation, Inc (MV) for the fixed route operations and maintenance services contract through FY2023.

Background

In 2018, the Board of Directors awarded a contract to MV to provide fixed route operations and maintenance services for LAVTA. The agreement was awarded for a base term of July 1, 2018 to June 30, 2021 with the right to extend the agreement for four one-year periods, of which the first option year was exercised.

Discussion

MV has continued to provide quality fixed route operations and maintenance services since being awarded a new contract in 2018. During that time MV has partnered with LAVTA staff to improve service and ridership as well as driver retention, especially during the COVID-19 pandemic and service reductions. Most recently MV and LAVTA worked to revise and increase the wages of operations staff to be more locally competitive in the effort to recruit and retain drivers and with the understanding that these changes would be reflected through any future option years exercised under the existing contract.

Recommendation

Staff requests the Finance and Administration Committee recommends to the Board of Directors to approve Modification 3 to contract with MV, authorizing the Interim Executive Director to exercise the second option year and extend the fixed route operations and maintenance services contract from July 1, 2022 through June 30, 2023.

Attachment

1. Modification 3 to Agreement with MV Transportation, Inc.

**MODIFICATION NO. 3
TO AGREEMENT BETWEEN LIVERMORE AMADOR VALLEY TRANSIT
AUTHORITY AND MV TRANSPORTATION, INC.**

THIS MODIFICATION to the Agreement is made and entered into on July 1, 2022 by and between the LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY, a joint exercise of powers agency established pursuant to California law, hereinafter referred to as "LAVTA," and MV Transportation, Inc., a California corporation, hereinafter referred to as "Contractor."

WITNESSETH

WHEREAS, on May 3, 2018, LAVTA and the Contractor entered into that certain Agreement for the management and operation of LAVTA's transit operations;

NOW THEREFORE, the parties hereto do agree as follows:

- Commencing July 1, 2022 through June 30, 2023 (FY 2022-23) LAVTA agrees to pay the Contractor for performance of the service set forth in this Agreement as follows:

Due to the Contractor wage increases authorized by the Board of Directors of the Livermore Amador Valley Transit Authority in Modification No. 2, LAVTA agrees to pay Contractor for total hours (revenue and deadhead) according to the following revised variable cost per hour and monthly fixed cost, based the corresponding service level:

**Budget Proposal
Option Year 2 FY22/23**

	60% service level	70% service level	80% service level	90% service level	Base Year 100% service level	110% service level	120% service level	130% service level	140% service level
A Total Hours	82,097	95,780	109,463	123,146	136,829	150,512	164,195	177,878	191,561
B Cost Per Hour	\$ 60.49	\$ 59.86	\$ 57.99	\$ 56.51	\$ 55.44	\$ 54.44	\$ 53.60	\$ 52.90	\$ 52.38
C Subtotal Annual Hourly cost AXB	\$4,966,478	\$5,733,669	\$6,348,180	\$6,958,848	\$7,585,939	\$8,193,261	\$8,801,471	\$9,410,357	\$10,033,150
D Subtotal Annual Fixed Cost	3,570,006	3,655,399	3,829,719	4,124,631	\$4,282,772	148,386	141,999	132,219	123,696
E Subtotal Monthly Fixed	297,501	304,617	319,143	343,719	356,898	12,365	11,833	11,018	10,308
F Grand Total Costs C plus D	8,536,484	9,389,068	10,177,899	11,083,480	11,868,711	8,341,647	8,943,470	9,542,576	10,156,846

*Annual escalator included

The rates outlined above cover all of Contractor's costs expenses for providing service including at LAVTA's Atlantis Fuel and Wash facility located at 875 Atlantis Court, Livermore CA.

WITNESS WHEREOF, the parties hereto have caused this Modification to the Agreement to be executed by and through their respective officers on the day written below.

BY LAVTA this _____ day of June, 2022.

BY CONTRACTOR this _____ day of June, 2022.

MV TRANSPORTATION, INC.:

By: _____
Marie Graul, EVP and Chief Financial Officer

LAVTA:

By: _____
Tamara Edwards, Interim Executive Director

APPROVED AS TO FORM:

By: _____
LAVTA Legal Counsel

AGENDA

ITEM 9



S T A F F R E P O R T

SUBJECT: LAVTA Rutan Landscaping Construction Project

FROM: Tamara Edwards, Director of Finance

DATE: May 24, 2022

Action Requested

Staff requests that the Finance and Administration Committee recommend that the Board of Directors approve Resolution 26-2022, authorizing the Interim Executive Director to execute a change order with Westside Landscape and Concrete, Inc. for the Rutan Landscaping Construction project.

Background

In April the Board of Directors issued an award on IFB 2021-08 LAVTA Rutan Landscaping construction project for the amount of \$247,151 which included a contingency of 15%. In the bid documents a number of items were called out as “as needed”. These were items that we had no way of knowing if they were needed, or what the quantities would be until the project began. These items included the quantity of soil that would need to be imported, underground irrigation repairs, irrigation mainline repairs or replacement, the irrigation backflow (which it turns out needs a complete replacement) and control valve wire. Additionally, there were two sections added to the project that involved additional demolition, soil improvements, and additional replacement plants. The first area added involved large shrubs that provided a barrier between the outdoor break area and the street. The desire was to keep these shrubs however, between the time the plans were drawn by the architect and work began the shrubs had continued to deteriorate, and it was decided to remove them and replace them with healthier shrubs, that will continue to provide a “privacy barrier”. The second area was left off of the plans because the architect believed that portion of the land did not belong to LAVTA, however, further research shows that it does and thus should match the rest of the landscaping. Now that these items and amounts are known, and the need for additional work was discovered the contingency that was approved will not cover them. Staff is requesting an additional \$95,048 to cover these additional items.

Discussion

The original project budget was \$247,151, the new project budget would be \$342,199, which includes a 5% contingency on the change order this amount is only \$12,210 more than the next lowest bid which also did not include this additional work. This new amount includes all areas that were named as possible “as needed” items and now encompasses all removal and replacement of all unhealthy shrubs on the property.

Attachments

1. Resolution 26-2022
2. Westside Landscape and Concrete proposal

RESOLUTION NO. 26-2022

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
AWARDING THE CONTRACT FOR THE RUTAN LANDSCAPING
CONSTRUCTION PROJECT TO WESTSIDE LANDSCAPING AND
CONCRETE, INC.**

WHEREAS, the Livermore Amador Valley Transit Authority (LAVTA) requires the services of a third-party contractor to perform construction services necessary to carry out the Rutan Landscaping Construction Project as described in LAVTA Invitation for Bids (IFB) #2021-08; and

WHEREAS, the IFB was awarded to Westside Landscape and Concrete, Inc. was determined to be the lowest responsive and responsible bidder based on their submitted bid in the amount of \$214,914.00; and

WHEREAS, the IFB was awarded to Westside Landscape and Concrete, Inc. was determined to be the lowest responsive and responsible bidder based on their submitted bid in the amount of \$214,914.00; and

WHEREAS, the IFB called out six items that involved unknown quantities and need, to be costed at a later date and contracted through a change order; and

WHEREAS, once the work was started additional demolition, and replacement work was identified; and

WHEREAS, the Board approved a contingency amount of \$32,237.00, however the cost for the additional work is above that amount; and

WHEREAS, staff recommends that the Board of Directors approve the change order for the additional six items, and the additional demolition and replacement items, in the amount of \$121,223.75, plus an additional 5% contingency of \$6,061.00;

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors hereby approves change order number one for the contract for the Rutan Landscaping Project with Westside Landscape and Concrete, Inc., in the not-to-exceed amount of \$121,223.75; and

BE IT FURTHER RESOLVED that the Interim Executive Director is authorized to execute a change order with Westside Landscape and Concrete, Inc., in a form approved by LAVTA's Legal Counsel; and

BE IT FURTHER RESOLVED that the Board of Directors authorizes the Interim Executive Director to expend a 5% contingency amount not to exceed \$6,061.00 for a total contract amount not to exceed \$342,199.00

PASSED AND ADOPTED this 6th day of June 2022.

Karla Brown, Chair

ATTEST:

Tamara Edwards, Interim Executive Director

APPROVED AS TO FORM:

Michael Conneran, Legal Counsel



CSLB License No. 825160

Proposal & Acceptance Form

Owner Information

Name LAVTA/Tamara Edwards

Address 1362 Rutan Ct

City, State ZIP Livermore, CA 94551

Phone (209) 914-7119

Email tedwards@lavta.org

Project name & Address

Extra Work at LAVTA
(Extra Shrub Removal not on plans , Extra Shrub removal and Valve 28 install at Firelane not on plans , Soil Import, Tree Protection, Irrigation Maintenance, Mainline 20' with Trenching and Backfill, Irrigation Backflow, and Control Valve Wire

Contractor Information

Company Westside Landscape & Concrete, Inc.

Name Jaime Alvarado

Address 27107 State Highway 33

City, State ZIP Newman, CA 95360

Phone (209) 427-5778

Fax (209) 862-3608

Email

jalvarado@westsidelandscape.net

Scope of Work

We hereby submit specifications and estimates for: **Extra Work at LAVTA** for the following scope of work: from Drawings L1-L11

1. Mobilization/Site Visits/Meetings with Tamara/Scope of Work Layout
2. Tree Protection for all Tress on site prior to Demolition (3 stakes per tree 15 LF of Orange Mesh Netting)
Approved and Installed on 5/2/2022
3. Remove all Deep Rooted Shrubs with included Green waste Hauling that were not originally scheduled for removal. (Break Area and Firelane) **Approved on 5/3/2022.**
4. Ground Preperation and Soil Amendments needed in future planting area including pre emergent to ensure vigorous growth Based off my **Denele Analytical, Inc.** Soil Analysis Which I will provide a copy with this Proposal, and the Soil Amendment mixture call out on page **L6 (Recommendations for Mass Planting)** We could not bid this until soil analysis was complete. **Line item 1 on "B-3 Bid Form "Attachment 1" in Bid Package.**
5. Replacement Plants & or Trees (Project Director Tamara Edwards to Determine Variety with Westside Landscape & Concrete, Inc. at planting time. **This accounts for both areas we took out additional shrubs not scheduled for removal (Break area, and Firelane)**
6. Plant Establishment **90 days**
7. Zebco 2" Back Flow Installed with Concrete Pad, Thermal Blanket, and Security Cage. **Approved based off of Failed Backflow Test Performed in April 2022 (Copy of Back Flow Report will be attached with this proposal)**

8. Install Valve 28 at Firelane (with Quick Coupler, 6 Additional Quick Couplers Installed at Valve Hubs) Not on plans

9. Irrigation Maintenance (This covers everything down stream from the Backflow)

10. Mainline Install (Including Trenching and Backfill) This also includes extra fittings we had to use at Valve Hubs.

11. Control Valve Wire (Includes Trenching, Testing, and Material) I will make a note where Control Wire was installed and mark trench on As Built plans at end of project.

Note: These are the 6 items that had to be done on "B-3 Bid Form", Including addittional shrub removal and Irrigation installed. All Labor in this quote is at DIR rates. We understand all work on this project and we have intelligently priced Labor, Equipment, & Material on this project.

Not Included

** Owner to locate and notify contractor of any existing underground utility lines. No liability to contractor for any damage arising from unlocated lines.*

Company Proposal

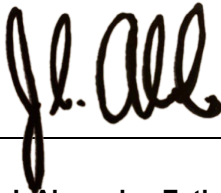
We, Westside Landscape & Concrete, Inc., propose hereby to furnish all material and labor -- complete in accordance with above specifications for the sum of:

One Hundred Twenty One Thousand Two Hundred Twenty Three and 75/100 ... \$121,223.75

Payment Terms: Lump Sum at end of Project

Note: This proposal may be withdrawn by us if not accepted within **5 days**.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.



May 17, 2022

Submitted by Jaime I. Alvarado , Estimator

Date

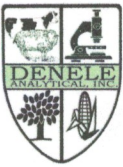
Owner Acceptance

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Payment will be made as outlined above.

Submitted by authorized representative

Date



Denele Analytical, Inc.

Agricultural and Environmental Analysis

Soil Analysis

Certified By:
 ELAP Certificate No. 2714
 Manure Analysis Proficiency (MAP)
 North American Proficiency Testing (NAPT)
 National Forage Testing Association (NFTA)
 Family Farms Alliance (FFA)

Date Received: 5/3/2022
 Submitted By: Armando Garcia
 Lab ID: T2123036A
 Sample ID: LAVTA #1

Crop: Garden
 Variety:
 Present Yield:
 Proposed Yield: 9 Ton(s)/acre
 PCA:

Purchase Order:
 Report Date: 5/6/2022
 Approved By: Luis Alvarez
 Order Number: T2123036
 Grower:

Westside Landscape
 27107 State Highway
 Newman, CA 95360

Analyte	Result	Units	Optimal	Very Low	Low	Normal	High	Very High	
pH (Water)	7.8	Units	6.45						
pH (Soil)	6.9	Units	6.45	[Bar chart showing pH 6.9 in the Low range]					
Electrical Conductivity	2.38	mmhos/cm	1.15	[Bar chart showing EC 2.38 in the Low range]					
Soluble Salts	1520	mg/L	736	[Bar chart showing Soluble Salts 1520 in the Low range]					
Nitrate Nitrogen	2.00	ppm	27.5	[Bar chart showing Nitrate Nitrogen 2.00 in the Very Low range]					
Phosphorus (Olsen Method)	24.0	ppm	26	[Bar chart showing Phosphorus 24.0 in the Low range]					
MicroNutrients									
Boron	0.877	ppm	0.6	[Bar chart showing Boron 0.877 in the Low range]					
Zinc	1.66	ppm	12.5	[Bar chart showing Zinc 1.66 in the Very Low range]					
Iron	7.34	ppm	60	[Bar chart showing Iron 7.34 in the Very Low range]					
Copper	1.66	ppm	8.5	[Bar chart showing Copper 1.66 in the Very Low range]					
Manganese	16.5	ppm	22	[Bar chart showing Manganese 16.5 in the Low range]					
Sulfate	125	ppm	38.5	[Bar chart showing Sulfate 125 in the Low range]					

	Exchangeable Cations	Base Saturation Acetate Extraction			Low	Normal	High	Water Extraction		Extraction Ratio
	Result	Your %	Optimal %	Result				% Total		
Potassium	624 ppm	5.6 %	3 - 7	[Bar chart showing Potassium 5.6% in the Low range]			Potassium	1.63 meq	6.1 %	10.21 %
Calcium	3410 ppm	59.1 %	64 - 78	[Bar chart showing Calcium 59.1% in the Normal range]			Calcium	9.38 meq	35.1 %	5.6 %
Magnesium	1100 ppm	31.9 %	12 - 20	[Bar chart showing Magnesium 31.9% in the Normal range]			Magnesium	9.59 meq	35.8 %	10.61 %
Sodium	221 ppm	3.4 %	< 3	[Bar chart showing Sodium 3.4% in the Low range]			Sodium	6.17 meq	23.1 %	64.28 %

Plant Nutrient Recommendations				Total Nitrogen			
Nitrogen	112 Lbs/Acre	Sulfur *		ESP	SAR	C:N	Ca:Mg
Phosphorus		Boron		Bray Phosphorus	3.4	2	3.1
Potassium		Zinc	3.4 Lbs/Acre	Ammonia Nitrogen		CEC	28.4 meq/100g
Copper		Manganese		Free Lime		Carbonates	None
* If fertilizer recommendation exceeds 600 lbs (0.3 tons), multiple applications recommended				Nitrogen Holding Capacity	273.9 Lbs/Acre	Percolation	High
Note: All Results are on a Dry Basis							
To convert ppm to lbs / acre (6 in. of surface soil weighing 2,000,000 lbs.), multiply by 2							

Denele Integrated Ratios						Soil Amendment Recommendations	
Sodium	NO3	Potassium	Phosphorus			Gypsum (18%) Calcium Supplement	
37	-146.5	37.8	23.1			Gypsum (18%) Sodium Reduction	
Boron	Zinc	Iron	Copper	Manganese	Sulfate	0.2 Tons/Acre	
46.8	-74.8	-82.4	-46.2	14.3	119.1		
The micronutrients recommended are in lbs/acre on a broadcast elemental basis. If micronutrients are banded, divide the recommended value by 3. If chelated fertilizers are used, divide the recommendation by 4. Research has shown that optimum yields are obtained with nitrogen split into 2 to 4 applications. Recommended nitrogen is based on 90% efficiency of application. Highest losses of nitrogen occur with winter applications. Early spring to late summer is the optimum time to apply nitrogen.							

If QC is required for this sample, please contact lab.

Liability Limits: The warranty of Denele Analytical is limited to the accuracy of the analyses of the samples as received. Denele Analytical assumes no responsibility for which the customer uses our test results, nor liability for any other warranties, expressed or implied. These terms and conditions shall supercede any conflicting terms and conditions submitted on customer purchase orders or other forms submitted for work.

Turlock, CA
 Ph: (209) 634-9055

Woodland, CA
 Ph: (530) 666-9056

www.denelelabs.com
 Fax: (209) 634-9057

Backflow Prevention Assembly Test Report



Service Address

CT1625112

Location: 1338 RUTAN CT. / IRRIGATION

Verify Assembly Information, Note Any Corrections

LAVTA
1338 Rutan Ct
Livermore, CA 94551-7318

Serial #: **AA6935**

Manufacturer: **FEBCO**

Model: **825Y**

Type: **RP**

Size: **2**

Orientation: **H**

Protection: **Service**

(Service, Internal)

Mailing Address

LAVTA
1362 RUTAN CT. #100
Livermore, CA N/A

Asset ID: **1002729**

Meter #: **62119245**

Mailing Phone:

SPID: **7629655713**

Test Due No Later Than 6/15/2022	Existing New <input checked="" type="checkbox"/> <input type="checkbox"/>	Removed Replaced <input type="checkbox"/> <input type="checkbox"/>	Commercial Industrial <input checked="" type="checkbox"/>	Residential <input type="checkbox"/>	Construction <input type="checkbox"/>	Domestic <input type="checkbox"/>	Irrigation <input checked="" type="checkbox"/>	Fire <input type="checkbox"/>
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ATTENTION Refer To Cover Letter For Certification Requirements	Reduced Pressure Principle Assembly			Air Gap Required Separation Yes <input type="checkbox"/> No <input type="checkbox"/>	
	Double Check Valve Assembly			PVB/SVB	PVB/SVB/TYPE 2
	Check Valve #1	Check Valve #2	Relief Valve	Air Inlet	Check Valve
INITIAL TEST Line Pressure <u>75 PSI</u> Meter Read <u>15712.70</u> Pass <input checked="" type="checkbox"/> Fail <input type="checkbox"/>	Leaked <input type="checkbox"/> Closed Tight <input checked="" type="checkbox"/> Held at <u>7.8</u> PSID	Leaked <input type="checkbox"/> Closed Tight <input checked="" type="checkbox"/> Held at _____ PSID	Did Not Open <input type="checkbox"/> Opened at <u>2.8</u> PSID	Did Not Open <input type="checkbox"/> Opened at _____ PSID Observed Fully Open <input type="checkbox"/>	Leaked <input type="checkbox"/> Held at _____ PSID

****NOTIFY UTILITY IF FAILED ASSEMBLIES CANNOT BE REPAIRED WITHIN 3 DAYS- CALL PRIOR TO REPAIRING A PVB/SVB OR NON-FIRE DC****

REPAIRS Date _____ Time _____ Repaired By: _____	Cleaned <input type="checkbox"/> Repaired <input type="checkbox"/> Parts Replaced: _____	Cleaned <input type="checkbox"/> Repaired <input type="checkbox"/> Parts Replaced: _____	Cleaned <input type="checkbox"/> Repaired <input type="checkbox"/> Parts Replaced: _____	Cleaned <input type="checkbox"/> Repaired <input type="checkbox"/> Parts Replaced: _____	Cleaned <input type="checkbox"/> Repaired <input type="checkbox"/> Parts Replaced: _____
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FINAL TEST Line Pressure _____ Meter Read _____ Pass <input type="checkbox"/> Fail <input type="checkbox"/>	Leaked <input type="checkbox"/> Closed Tight <input type="checkbox"/> Held at _____ PSID	Leaked <input type="checkbox"/> Closed Tight <input type="checkbox"/> Held at _____ PSID	Did Not Open <input type="checkbox"/> Opened at _____ PSID	Did Not Open <input type="checkbox"/> Opened at _____ PSID Observed Fully Open <input type="checkbox"/>	Leaked <input type="checkbox"/> Held at _____ PSID
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Initial Tester: <u>Renny Woods</u> Test Kit Serial No: <u>01221240</u> Date: <u>4/21/22</u> Signature: _____	INITIAL TEST Tester Certification No. <u>18125</u> Calibration Date <u>3/7/22</u> Time <u>8:10 AM</u> Phone <u>(925) 967-1814</u>	Proper Installation Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> RV Exercised Before Test <input type="checkbox"/> <input checked="" type="checkbox"/> S.O.V. Closed On Arrival <input type="checkbox"/> <input checked="" type="checkbox"/> Service Restored <input checked="" type="checkbox"/> <input type="checkbox"/>
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I certify all information on this report is true and accurate, acknowledging incomplete reports will not be accepted.

Final Tester: _____ Test Kit Serial No. _____ Date _____ Signature _____	FINAL TEST *Tester Certification No. _____ *Calibration Date _____ Time _____ *Phone _____	S.O.V. Closed On Arrival Yes <input type="checkbox"/> No <input type="checkbox"/> Service Restored <input type="checkbox"/> <input type="checkbox"/>
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I certify all information on this report is true and accurate, acknowledging incomplete reports will not be accepted.

Comments:

AV



Return Completed Test Report To:

CALIFORNIA WATER SERVICE
1505 E Sonoma Street Stockton CA 95205
livermorebackflow@calwater.com (209)-547-7913

AGENDA

ITEM 10



LAVTA COMMITTEE ITEMS - June 2022 - October 2022

Finance & Administration Committee

	Action	Info
June		
Minutes	X	
Treasurers Report	X	
LAIF	X	
Legal Contract	X	
July	Action	Info
Minutes	X	
Treasurers Report	X	
FTA Funding Resolutions 5307 & 5309 (last in '21)	X	
*Typically July committee meetings are cancelled		
August	Action	Info
Minutes	X	
Treasurers Report	X	
September	Action	Info
Minutes	X	
Treasurers Report	X	
October	Action	Info
Minutes	X	
Treasurers Report	X	
Annual Comprehensive Financial Report (ACFR)	X	
TDA Triennial Audit (last in '19)	X	