

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

FINANCE and ADMINISTRATION COMMITTEE MEETING / COMMITTEE OF THE WHOLE

COMMITTEE MEMBERS

KATHY NARUM – CHAIR
MELISSA HERNANDEZ

BRITTNI KIICK – 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

SEPTEMBER 19, 2022 – 2:00 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 10:00 a.m. on Monday, September 19, 2022 at frontdesk@lavta.org. Please include “Public Comment – 9/19/2022” 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 10:00 a.m. on Monday, September 19, 2022 to frontdesk@lavta.org. Please include “Public Comment – 9/19/2022” 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 August 23, 2022 Meeting of the F&A Committee

Recommendation: Approval

5. Treasurer's Report for August 2022

Recommendation: Staff recommends that the Finance and Administration committee forward the August 2022 Treasurer's Report to the Board for approval.

6. Pension Liability Assessment

Recommendation: None – information only.

7. Preview of Upcoming F&A Committee Agenda Items

8. Matters Initiated by Committee Members

9. Next Meeting Date is Scheduled for: October 17, 2022

10. 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.

<u>/s/ Jennifer Suda</u>	<u>9/14/22</u>
<u>LAVTA Administrative Services Department</u>	<u>Date</u>

On request, the Livermore Amador Valley Transit Authority will provide written agenda materials in appropriate alternative formats, or disability-related modification or accommodation, including auxiliary aids or services, to enable individuals with disabilities to participate in public meetings. A written request, including name of the

person, mailing address, phone number and brief description of the requested materials and preferred alternative format or auxiliary aid or service should be sent at least seven (7) days before the meeting. Requests should be sent to:

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

AGENDA

ITEM 4

MINUTES OF THE AUGUST 23, 2022 ZOOM TELECONFERENCE
LAVTA FINANCE AND ADMINISTRATION COMMITTEE MEETING

1. Call to Order

Committee Vice Chair Kathy Narum called the meeting to order at 4:02pm.

2. Roll Call of Members

Members Present

Melissa Hernandez, City of Dublin

Kathy Narum, City of Pleasanton

Brittini Kiick, City of Livermore

3. Meeting Open to Public

No comments.

4. Minutes of the May 24, 2022 Meeting of the F&A Committee

Approved: Hernandez/Kiick

Aye: Hernandez, Narum, Kiick

No: None

Abstain: None

Absent: None

5. Treasurer's Report for June 2022 (preliminary) and July 2022

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

Approved: Kiick/Hernandez

Aye: Hernandez, Narum, Kiick

No: None

Abstain: None

Absent: None

6. 2022 Audit of LAVTA's Financial Statements

Staff introduced Ms. Vikki Rodriguez of Maze and Associates, an independent auditor for LAVTA and the Tri-Valley-San Joaquin Valley Regional Rail Authority, who spoke to the Finance and Administration Committee about the requirement based on the Statement of Auditing Standards (SAS) No. 99 requirement and SAS No 114 which requires the auditor to communicate with those charged with governance. This included an overview of the planned scope and timing of the audit; representations Maze and Associates is requesting from LAVTA management; additional guidance on the forms and timing of communication and an evaluation of the adequacy of the two-way communication. Discussion included how the samples are chosen for testing. Ms. Rodriguez also inquired the Finance and Administration Committee regarding any potential for and occurrences of fraud.

This was an informational item for review and discussion.

7. Pension Liability Assessment

Staff reported that CalMuni would like to present information to the Finance and Administration Committee and provide direction as to what the new pension policy should look like. Staff requested direction from the Finance and Administration Committee and the Committee decided to change the meeting date and time to accommodate a guest speaker. The Finance and Administration Committee would like a better understanding of pension liability prior to taking any pension policy to the Board of Directors.

This was an informational item for direction from the Committee.

8. Preview of Upcoming F&A Committee Agenda Items

9. Matters Initiated by Committee Members

None.

10. Next Meeting Date is Scheduled for: September 27, 2022

11. Adjourn

Meeting adjourned at 4:34pm

AGENDA

ITEM 5

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

STAFF REPORT

SUBJECT: Treasurer's Report for August 2022

FROM: Tamara Edwards, Director of Finance

DATE: September 19, 2022

Action Requested

Review and recommend to the Board approval of the LAVTA Treasurer's Report for August 2022.

Discussion

Cash accounts:

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

General checking account activity (105):

Beginning balance August 1, 2022	\$5,634,928.83
Payments made	\$1,490,421.67
Deposits made	\$9,994,570.08
Ending balance August 31, 2022	\$14,139,077.24

Farebox account activity (106):

Beginning balance August 1, 2022	\$359,310.85
Deposits made	\$55,587.66
Ending balance August 31, 2022	\$414,898.51

LAIF investment account activity (135):

Beginning balance August 1, 2022	\$11,036,336.21
Ending balance August 31, 2022	\$11,036,336.21

Operating Expenditures Summary:

As this is the second month of the fiscal year, in order to stay on target for the budget this year expenses (at least the ones that occur on a monthly basis) should not be higher than 16.6%. The agency is at 12.94% overall.

Operating Revenues Summary:

While expenses are at 12.94%, revenues are at 35.3% allowing for a healthy cash flow.

Recommendation

Staff recommends that the Finance and Administration committee forward the August 2022 Treasurer's Report to the Board for approval.

Attachments:

1. August 2022 Treasurer's Report

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
BALANCE SHEET
FOR THE PERIOD ENDING:
August 31, 2022**

ASSETS:

101 PETTY CASH	200	
102 TICKET SALES CHANGE	240	
105 CASH - GENERAL CHECKING	14,139,077	
106 CASH - FIXED ROUTE ACCOUNT	414,899	
107 Clipper Cash	442,080	
108 Rail	0	
109 BOC	46	
120 ACCOUNTS RECEIVABLE	(3,661,163)	
135 INVESTMENTS - LAIF	11,037,248	
150 PREPAID EXPENSES	(339)	
160 OPEB ASSET	914,464	
165 DEFFERED OUTFLOW-Pension Related	457,687	
166 DEFFERED OUTFLOW-OPEB	79,576	
170 INVESTMENTS HELD AT CALTIP	0	
111 NET PROPERTY COSTS	56,572,491	
TOTAL ASSETS		80,396,505

LIABILITIES:

205 ACCOUNTS PAYABLE	(474,236)	
211 PRE-PAID REVENUE	2,411,685	
21101 Clipper to be distributed	355,393	
22000 FEDERAL INCOME TAXES PAYABLE	0	
22010 STATE INCOME TAX	(0)	
22020 FICA MEDICARE	0	
22050 PERS HEALTH PAYABLE	0	
22040 PERS RETIREMENT PAYABLE	0	
22030 SDI TAXES PAYABLE	9	
22070 AMERICAN FIDELITY INSURANCE PAYABLE	(107)	
22090 WORKERS' COMPENSATION PAYABLE	40,334	
22100 PERS-457	0	
22110 Direct Deposit Clearing	0	
23101 Net Pension Liability	1,333,048	
23105 Deferred Inflow- OPEB Related	0	
23104 Deferred Inflow- Pension Related	68,961	
23103 INSURANCE CLAIMS PAYABLE	28,625	
23102 UNEMPLOYMENT RESERVE	11,727	
TOTAL LIABILITIES		3,775,440

FUND BALANCE:

301 FUND RESERVE	38,884,687	
304 GRANTS, DONATIONS, PAID-IN CAPITAL	20,270,279	
30401 SALE OF BUSES & EQUIPMENT	84,491	
FUND BALANCE	17,381,608	
TOTAL FUND BALANCE		76,621,065
TOTAL LIABILITIES & FUND BALANCE		80,396,504

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
REVENUE REPORT
FOR THE PERIOD ENDING:
August 31, 2022**

ACCOUNT	DESCRIPTION	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
4010100	Fixed Route Passenger Fares	740,940	48,198	78,184	662,756	10.6%
4020000	Business Park Revenues	233,568	19,464	19,464	214,104	8.3%
4020500	Special Contract Fares	487,116	0	0	487,116	0.0%
4020500	Special Contract Fares - Paratransit	36,000	0	0	36,000	0.0%
4010200	Paratransit Passenger Fares	56,255	8,524	11,895	44,360	21.1%
4060100	Concessions	21,672	0	0	21,672	0.0%
4060300	Advertising Revenue	180,000	0	0	180,000	0.0%
4070400	Miscellaneous Revenue-Interest	26,054	0	0	26,054	0.0%
4070300	Non transportation revenue	136,464	13,961	21,525	114,939	15.8%
4090100	Local Transportation revenue	245,000	0	0	245,000	0.0%
4099100	TDA Article 4.0 - Fixed Route	10,715,920	8,392,185	8,392,185	2,323,735	78.3%
4099500	TDA Article 4.0-BART	57,517	8,512	8,512	49,005	14.8%
4099200	TDA Article 4.5 - Paratransit	191,227	15,143	15,143	176,084	7.9%
4099600	Bridge Toll- RM2, RM1	409,489	0	0	409,489	0.0%
4110100	STA Funds-Paratransit	-	0	0	-	#DIV/0!
4110500	STA Funds- Fixed Route BART	300,792	0	0	300,792	0.0%
4110100	STA Funds-pop	1,377,503	0	0	1,377,503	0.0%
4110100	STA Funds- rev	468,141	0	0	468,141	0.0%
4110100	STA Funds- Lifeline	-	0	0	-	#DIV/0!
4110100	Caltrans	-	0	0	-	#DIV/0!
4130000	FTA Section	5,730,074	0	0	5,730,074	100.0%
4130000	FTA Section 5307 ADA Paratransit	422,316	0	0	422,316	0.0%
4130000	FTA TPI	-	0	0	-	100.0%
4640500	Measure B Gap	-	0	0	-	100.0%
4640500	Measure B Express Bus	-	0	0	-	100.0%
4640100	Measure B Paratransit Funds-Fixed Route	-	0	0	-	#DIV/0!
4640100	Measure B Paratransit Funds-Paratransit	-	0	0	-	#DIV/0!
4640200	Measure BB Paratransit Funds-Fixed Route	1,603,800	0	0	1,603,800	0.0%
4640200	Measure BB Paratransit Funds-Paratransit	803,168	0	0	803,168	0.0%
RAIL		0	0	0		
TOTAL REVENUE		24,243,016	8,505,987	8,546,908	15,696,108	35.3%

**LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
OPERATING EXPENDITURES
FOR THE PERIOD ENDING:
August 31, 2022**

		BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
501 02	Salaries and Wages	\$1,991,423	\$103,365	\$265,654	\$1,725,769	13.34%
502 00	Personnel Benefits	\$1,480,173	\$48,053	\$253,763	\$1,226,410	17.14%
503 00	Professional Services	\$1,067,817	\$53,657	\$68,483	\$999,334	6.41%
503 05	Non-Vehicle Maintenance	\$851,947	\$28,357	\$244,269	\$607,678	28.67%
503 99	Communications	\$7,000	\$0	\$0	\$7,000	0.00%
504 01	Fuel and Lubricants	\$2,164,000	\$90,756	\$124,390	\$2,039,610	5.75%
504 03	Non contracted vehicle maintenance	\$34,055	\$0	\$0	\$34,055	0.00%
504 99	Office/Operating Supplies	\$56,094	\$1,214	\$1,237	\$54,857	2.20%
504 99	Printing	\$77,000	\$666	\$773	\$76,227	1.00%
505 00	Utilities	\$370,399	\$62,170	\$66,070	\$304,329	17.84%
506 00	Insurance	\$650,156	\$0	\$501,686	\$148,470	77.16%
507 99	Taxes and Fees	\$229,663	\$9,243	\$12,449	\$217,214	5.42%
508 01	Purchased Transportation Fixed Route	\$11,107,549	\$828,166	\$1,593,209	\$9,514,340	14.34%
2-508 02	Purchased Transportation Paratransit	\$3,231,200	\$286	\$3,326	\$3,227,874	0.10%
508 03	Purchased Transportation WOD	\$73,262	\$5,609	\$5,609	\$67,653	7.66%
508 03	Purchased Transportation SAV	\$480,000	\$0	\$0	\$480,000	0.00%
509 00	Miscellaneous	\$162,028	\$2,688	(\$9,796)	\$171,824	-6.05%
509 02	Professional Development	\$69,250	\$1,282	\$2,242	\$67,008	3.24%
509 08	Advertising	\$140,000	\$0	\$4,400	\$135,600	3.14%
TOTAL		\$24,243,016	\$1,235,511	\$3,137,764	\$21,105,252	12.94%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 1 of 2)
FOR THE PERIOD ENDING:
August 31, 2022

ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
REVENUE DETAILS						
4090594	TDA (office and facility equip)	549,722	0	0	549,722	0.00%
4090194	TDA Shop repairs and replacement	235,500	0	0	235,500	0.00%
4091094	TDA Transit Center Improvements	123,602	0	0	123,602	0.00%
409??94	TDA (Transit Capital)	100,000	0	0	100,000	0.00%
4092094	TDA (Major component rehab)	686,979	0	0	686,979	0.00%
4090394	TDA Doolan Tower Upgrade	124,000	0	0	124,000	0.00%
4091794	TDA bus stops	1,157,143	0	0	1,157,143	0.00%
4090994	TDA buses 2022	2,893,860	0	0	2,893,860	0.00%
4090994	TDA Buses 2025	2,233,061	0	0	2,233,061	0.00%
4090294	TDA Atlantis	4,136,000	0	0	4,136,000	0.00%
409xx94	Non-Revenue Vehicle	50,000	0	0	50,000	0.00%
4091796	RM2 bus stops	2,300,000	0	0	2,300,000	0.00%
409xx94	TDA SAV	67,941	0	0	67,941	0.00%
409xx96	BT SAV	2,695,000	0	0	2,695,000	0.00%
4111700	SGR shelters and stops	50,000	0	0	50,000	0.00%
4110900	State Buses 2025	944,976	0	0	944,976	0.00%
4110500	Prop 1B office and facility	94,192	0	0	94,192	0.00%
41120	SGR battery packs	61,126	0	0	61,126	0.00%
41110	SGR Transit Center	62,746	0	0	62,746	0.00%
411xx	Dublin Parking garage	19,500,000	0	0	19,500,000	0.00%
41102	State Atlantis	30,522,000	0	0	30,522,000	0.00%
41309	FTA buses 2022	11,574,837	0	0	11,574,837	0.00%
41309	FTA Buses 2025	12,712,147	0	0	12,712,147	0.00%
41311	FTA bus stops	2,000,000	0	0	2,000,000	0.00%
413xx	SAV infrastructure	385,000	0	0	385,000	0.00%
41320	FTA Hybrid battery packs	212,180	0	0	212,180	0.00%
41310	FTA Transit Center	440,000	0	0	440,000	0.00%
TOTAL REVENUE		95,912,012	-	-	95,912,012	0.00%

LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY
CAPITAL REVENUE AND EXPENDITURE REPORT (Page 2 of 2)
FOR THE PERIOD ENDING:
August 31, 2022

August 1, 2022						
ACCOUNT	DESCRIPTON	BUDGET	CURRENT MONTH	YEAR TO DATE	BALANCE AVAILABLE	PERCENT BUDGET EXPENDED
EXPENDITURE DETAILS						
CAPITAL PROGRAM - COST CENTER 07						
5550207	Atlantis Facility	34,958,000	107,640	107,640	34,850,360	0.31%
5550107	Shop Repairs and replacement	235,500	0	0	235,500	0.00%
5551607	SAV	3,147,941	0	0	3,147,941	0.00%
5552307	Buses 2022	14,468,697	0	0	14,468,697	0.00%
555xx07	Buses 2025	15,890,184	0	0	15,890,184	0.00%
5550507	Office and Facility Equipment	393,914	4,381	4,381	389,533	1.11%
5551007	Transit Center Upgrades and Improvements	626,348	0	0	626,348	0.00%
5551207	Doolan Tower upgrade	124,000	0	0	124,000	0.00%
5551807	Dublin Parking Garage	19,500,000	0	0	19,500,000	0.00%
5551707	Bus Shelters and Stops	5,507,143	38,178	38,178	5,468,965	0.69%
5552007	Major component rehab	960,285	0	0	960,285	0.00%
555??07	Transit Capital	100,000	0	0	100,000	0.00%
TOTAL CAPITAL EXPENDITURES		95,912,012	150,199	150,199	95,761,813	0.16%
FUND BALANCE (CAPITAL)		0.00	(150,199)	(150,199)		
FUND BALANCE (CAPTIAL & OPERATING)		0.00	7,109,495	5,233,300		

California State Treasurer
Fiona Ma, CPA



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

September 13, 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

August 2022 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	11,036,336.21
Total Withdrawal:	0.00	Ending Balance:	11,036,336.21

REPORT.: Aug 31 22 Wednesday
 RUN....: Sep 09 22 Time: 10:21
 Run By.: Irina Popova

LAVTA
 Month End Cash Disbursements Report
 Prior Period Report for 08-22 BANK ACCOUNT 105

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

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description	
08-22	023409	08/05/22	AIM01 (AIM TO PLEASE JANITORIAL SER		2,500.00	.00	2,500.00	Automatic Generated Check	
	023410	08/05/22	ATT03 (AT&T)		951.37	.00	951.37	Automatic Generated Check	
	023411	08/05/22	CAP02 (CAPSTONE INC.)		1,080.00	.00	1,080.00	Automatic Generated Check	
	023412	08/05/22	CIS01 (CISCO AIR SYSTEMS INC)		2,149.25	.00	2,149.25	Automatic Generated Check	
	023413	08/05/22	COR01 (CORBIN WILLITS SYSTEMS)		269.40	.00	269.40	Automatic Generated Check	
	023414	08/05/22	DAY02 (DAY & NIGHT PEST CONTROL)		218.00	.00	218.00	Automatic Generated Check	
	023415	08/05/22	EME01 (BRIGHTVIEW LANDSCAPE SERVICE		2,970.00	.00	2,970.00	Automatic Generated Check	
	023416	08/05/22	KLC01 (KL2 CONNECTS, LLC)		13,063.00	.00	13,063.00	Automatic Generated Check	
	023417	08/05/22	LIV01 (LIVERMORE SANITATION INC)		2,576.56	.00	2,576.56	Automatic Generated Check	
	023418	08/05/22	MET01 (METROPOLITAN TRANSPORT-)		16,789.60	.00	16,789.60	Automatic Generated Check	
	023419	08/05/22	PAC11 (PACIFIC ENVIROMENTAL SERV)		260.00	.00	260.00	Automatic Generated Check	
	023420	08/05/22	PRE03 (PREMIER SECURITY SOLNS CO)		364.95	.00	364.95	Automatic Generated Check	
	023421	08/05/22	SCF01 (SC FUELS)		65,797.95	.00	65,797.95	Automatic Generated Check	
	023422	08/05/22	SDG01 (STEER DAVIES & GLEAVE INC.)		11,142.50	.00	11,142.50	Automatic Generated Check	
	023423	08/05/22	SHA02 (SHAMROCK OFFICE SOLUTIONS)		30.85	.00	30.85	Automatic Generated Check	
	023424	08/05/22	SIN01 (SINGLEPOINT COMMUNICATIONS I		6,840.00	.00	6,840.00	Automatic Generated Check	
	023425	08/05/22	TX212 (LINDA WAHLE)		95.56	.00	95.56	Automatic Generated Check	
	023426	08/22/22	ATT02 (AT&T)		447.27	.00	447.27	Automatic Generated Check	
	023427	08/22/22	AVI01 (AMADOR VALLEY INDUSTRIES)		598.00	.00	598.00	Automatic Generated Check	
	023428	08/22/22	BON01 (REGINA E. BONANNO)		100.00	.00	100.00	Automatic Generated Check	
	023429	08/22/22	CEL01 (CELTIS VENTURES INC)		6,772.50	.00	6,772.50	Automatic Generated Check	
	023430	08/22/22	CRA02 (CRANETECH INC.)		1,290.89	.00	1,290.89	Automatic Generated Check	
	023431	08/22/22	CTE01 (CENTER FOR TRANSPORTATION &		4,000.00	.00	4,000.00	Automatic Generated Check	
	023432	08/22/22	DIR01 (DIRECT TV)		14.00	.00	14.00	Automatic Generated Check	
	023433	08/22/22	EBR01 (EBRCSA)		37,080.00	.00	37,080.00	Automatic Generated Check	
	023434	08/22/22	GRA01 (SMART SOURCE-GRAND FLOW)		460.60	.00	460.60	Automatic Generated Check	
	023435	08/22/22	HAN01 (HANSON BRIDGETT MARCUS)		9,137.00	.00	9,137.00	Automatic Generated Check	
	023436	08/22/22	HER05 (MELISSA HERNANDEZ STRAH)		200.00	.00	200.00	Automatic Generated Check	
	023437	08/22/22	HOT01 (HOTSYPACIFIC)		270.90	.00	270.90	Automatic Generated Check	
	023438	08/22/22	JOS02 (JEAN INGALLS JOSEY)		100.00	.00	100.00	Automatic Generated Check	
	023439	08/22/22	JTH01 (J. THAYER COMPANY)		206.81	.00	206.81	Automatic Generated Check	
	023440	08/22/22	KIM02 (KIMLEY-HORN AND ASSOC, INC)		107,640.00	.00	107,640.00	Automatic Generated Check	
	023441	08/22/22	LYF01 (LYFT, INC)		3,623.62	.00	3,623.62	Automatic Generated Check	
	023442	08/22/22	MET01 (METROPOLITAN TRANSPORT-)		14,166.95	.00	14,166.95	Automatic Generated Check	
	023443	08/22/22	PLA02 (PLANETERIA MEDIA LLC)		1,398.00	.00	1,398.00	Automatic Generated Check	
	023444	08/22/22	SCF01 (SC FUELS)		30,856.99	.00	30,856.99	Automatic Generated Check	
	023445	08/22/22	SOL01 (SOLUTIONS FOR TRANSIT)		2,083.33	.00	2,083.33	Automatic Generated Check	
	023446	08/22/22	TPG01 (THE PARKS GROUP)		614.94	.00	614.94	Automatic Generated Check	
	023447	08/30/22	ARM02 (ARMER-NORMAN & ASSOCIATES)		3,850.00	.00	3,850.00	Automatic Generated Check	
	023448	08/30/22	BON01 (REGINA E. BONANNO)		100.00	.00	100.00	Automatic Generated Check	
	023449	08/30/22	CEL01 (CELTIS VENTURES INC)		3,902.25	.00	3,902.25	Automatic Generated Check	
	023450	08/30/22	CIT01 (CITY OF LIVERMORE)		2,057.60	.00	2,057.60	Automatic Generated Check	
	023451	08/30/22	COR01 (CORBIN WILLITS SYSTEMS)		269.40	.00	269.40	Automatic Generated Check	
	023452	08/30/22	GOG01 (GO GO GRANDPARENT)		500.00	.00	500.00	Automatic Generated Check	
	023453	08/30/22	HER05 (MELISSA HERNANDEZ STRAH)		200.00	.00	200.00	Automatic Generated Check	
	023454	08/30/22	JOS02 (JEAN INGALLS JOSEY)		200.00	.00	200.00	Automatic Generated Check	
	023455	08/30/22	KII01 (BRITTNI KIICK)		300.00	.00	300.00	Automatic Generated Check	
	023456	08/30/22	VON01 (TRAPEZE SOFTWARE GROUP)		4,381.00	.00	4,381.00	Automatic Generated Check	
	H12347	08/08/22	CAL04 (CALIFORNIA WATER SERVICE)		66.30	.00	66.30	CAL04, 0198655555, BUS WASH	
	H12355	08/02/22	PER04 (CALPERS RETIREMENT SYSTEM)		1,046.88	.00	1,046.88	PER04, 20220722, 457 CONTRI	
	H12358	08/02/22	PER01 (PERS)		4,429.75	.00	4,429.75	PER01, 20220722C, PERS CLAS	
	H12359	08/02/22	PER01 (PERS)		4,221.83	.00	4,221.83	PER01, 20220722N, PERS NEW	
	H12365	08/03/22	CAL15 (CALTRONICS BUSINESS SYS)		138.01	.00	138.01	CAL15, 3498614, MP1237, METE	
	H12366	08/04/22	VER01 (VERIZON WIRELESS)		1,707.88	.00	1,707.88	VER01, 9911794714, CELL, WIF	
	H12367	08/03/22	BAN03 (BANKCARD CENTER)		4,223.88	.00	4,223.88	BAN03, JULY-2022, CC STATEM	
	H12368	08/04/22	PAC01 (AT&T)		248.48	.00	248.48	PAC01, ACCT. #: 925-245-0576	
	H12369	08/11/22	PAC01 (AT&T)		361.34	.00	361.34	PAC01, ACCT. #436-951-0106,	
	H12370	08/04/22	PAC01 (AT&T)		487.50	.00	487.50	PAC01, ACCT#9252439029, ATL	
	H12371	08/07/22	PAC01 (AT&T)		33.97	.00	33.97	PAC01, ACCT#2323516260, CON	
	H12372	08/04/22	AME06 (AMERICAN FIDELITY ASSURANCE		842.52	.00	842.52	AME06, SUPPLEMENTAL INSURA	
	H12373	08/18/22	PAC02 (PACIFIC GAS AND ELECTRIC)		1,409.89	.00	1,409.89	PAC02, 7264840356-5, BUS ST	
	H12374	08/05/22	PAC02 (PACIFIC GAS AND ELECTRIC)		144.20	.00	144.20	PAC02, 7649646868-7, DOOLAN	
	H12375	08/16/22	CIT06 (CITY OF LIVERMORE SEWER)		122.85	.00	122.85	CIT06, MOA071922, MOA SEWER	
	H12377	08/03/22	RIC03 (RICHARD MILLER)		1,050.00	.00	1,050.00	RIC03, 2005, SERVICE SSL VP	
	H12379	08/04/22	ROB06 (ROBERT HALF MANAGEMENT RESOU		3,912.00	.00	3,912.00	ROB06, 60473470, PO#7601, BO	
	H12380	08/10/22	MVT01 (MV TRANSPORTATION, INC.)		71,616.47	.00	71,616.47	MVT01, JUNE-2022, FIXED ROU	
	H12381	08/05/22	TAX01 (HERB HASTINGS)		8.03	.00	8.03	TAX01, 07.24.2022, PARATAXI	
	H12382	08/05/22	TX228 (DEBORAH BUTLER)		101.79	.00	101.79	TX228, 07.04.22-07.21.22, P	
	H12383	08/22/22	PAC02 (PACIFIC GAS AND ELECTRIC)		1,402.59	.00	1,402.59	PAC02, 6062256368-6, ATLANT	
	H12384	08/08/22	DEL05 (ALLIED ADMIN/DELTA DENTAL)		1,935.73	.00	1,935.73	DEL05, SEPTEMBER 2022, DENT	
	H12385	08/22/22	PAC02 (PACIFIC GAS AND ELECTRIC)		8,975.32	.00	8,975.32	PAC02, 5809326332-3, MOA EL	
	H12386	08/23/22	CAL04 (CALIFORNIA WATER SERVICE)		1,043.75	.00	1,043.75	CAL04, 4616555555, TC IRRIG	
	H12387	08/09/22	TEL01 (TPx COMMUNICATIONS)		2,872.33	.00	2,872.33	TEL01, 159679455-0, PO7340,	
	H12388	08/12/22	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		38,091.38	.00	38,091.38	DIR02, 20220805, PR DIRECT	
	H12389	08/12/22	EFT01 (ELECTRONIC FUND TRANSFERS)		8,590.98	.00	8,590.98	EFT01, 20220805, FEDERAL TA	
	H12390	08/12/22	EMP01 (EMPLOYMENT DEVEL DEPT)		2,876.48	.00	2,876.48	EMP01, 20220805, STATE TAX,	
	H12391	08/12/22	PER01 (PERS)		4,323.60	.00	4,323.60	PER01, 20220805C, PERS CLAS	
	H12392	08/12/22	PER04 (CALPERS RETIREMENT SYSTEM)		1,030.72	.00	1,030.72	PER04, 20220805, 457 CONTRI	
	H12393	08/12/22	PER01 (PERS)		4,070.77	.00	4,070.77	PER01, 20220805N, PERS NEW	
	H12394	08/09/22	PER01 (PERS)		700.00	.00	700.00	PER01, GASB-68, REPORTING F	
	H12395	08/15/22	MVT01 (MV TRANSPORTATION, INC.)		350,000.00	.00	350,000.00	MVT01, 120072, AUGUST-2022,	
	H12396	08/11/22	ROB06 (ROBERT HALF MANAGEMENT RESOU		3,912.00	.00	3,912.00	ROB06, 60514426, PO#7601, BO	
	H12397	08/15/22	UBE01 (UBER)		1,985.17	.00	1,985.17	UBE01, JULY-2022, GO DUBLIN	
	H12398	08/02/22	MER01 (MERCHANT SERVICES)		59.09	.00	59.09	MER01, JULY-22, RUTAN CC ST	
	H12399	08/02/22	MER01 (MERCHANT SERVICES)		87.21	.00	87.21	MER01, JULY-22, TC CC STATE	
	H12400	08/16/22	CEN04 (CENTRAL CONTRA COSTA TRAN)		87,282.56	.00	87,282.56	CEN04, JUNE-2022, MONTHLY S	
	H12401	08/17/22	TX228 (DEBORAH BUTLER)		74.59	.00	74.59	TX228, 07.11.22-07.30.22, P	

REPORT.: Aug 31 22 Wednesday
 RUN....: Sep 09 22 Time: 10:21
 Run By.: Irina Popova

LAVTA
 Month End Cash Disbursements Report
 Prior Period Report for 08-22 BANK ACCOUNT 105

PAGE: 002
 ID #: PY-CD
 CTL.: WHE

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
08-22	H12403	08/17/22	NEL01 (NELSONNYGAARD CONSULTING AS		3,085.04	.00	3,085.04	NEL01,82819,LAVTA SRTP/LR
	H12404	08/16/22	CLA03 (ALL LOCKS AND DOORS)		1,491.53	.00	1,491.53	CLA03,MP1277,50% DEPOSIT-
	H12405	08/17/22	BRO03 (KARLA SUE BROWN)		100.00	.00	100.00	BRO03,JULY-2022,BOD STIPE
	H12406	08/08/17	HAU01 (DAVID HAUBERT)		100.00	.00	100.00	HAU01,JULY-2022,BOD STIPE
	H12407	08/17/22	NAR01 (KATHERINE NARUM)		100.00	.00	100.00	NAR01,JULY-2022,BOD STIPE
	H12408	08/17/22	CIT07 (CITY OF LIVERMORE - WATER)		135.91	.00	135.91	CIT07,139388-00,BUS WASH,
	H12409	08/17/22	CIT07 (CITY OF LIVERMORE - WATER)		48.96	.00	48.96	CIT07,138431-00,ATLANTIS
	H12410	08/18/22	TX228 (DEBORAH BUTLER)		71.19	.00	71.19	TX228,08.03.22-08.10.22,P
	H12411	08/18/22	TAX67 (CHRISTEL RAGER)		616.55	.00	616.55	TAX67, 6.01.22-06.29.22,PA
	H12411	08/31/22	TAX67 (CHRISTEL RAGER)		(616.55)	.00	(616.55)	Ck# H12411 Reversed
	H12412	08/17/22	MUT01 (MUTUAL OF OMAHA)		1,014.01	.00	1,014.01	MUT01,SEPTEMBER-2022,LTD
	H12413	08/19/22	AME06 (AMERICAN FIDELITY ASSURANCE		1,190.82	.00	1,190.82	AME06,AUGUST-2022,FLEXIBL
	H12414	08/18/22	PER03 (CAL PUB EMP RETIRE SYSTM)		32,224.42	.00	32,224.42	PER03,SEPTEMBER-22,HEALTH
	H12415	08/18/22	AME06 (AMERICAN FIDELITY ASSURANCE		842.52	.00	842.52	AME06,SUPPLEMENTAL INSURA
	H12416	08/19/22	ROB06 (ROBERT HALF MANAGEMENT RESOU		3,912.00	.00	3,912.00	ROB06,60563747,PO#7601,BO
	H12417	08/21/22	CIT06 (CITY OF LIVERMORE SEWER)		(122.85)	.00	(122.85)	CIT06, MOA SEWER 6.21.22-
	H12418	08/21/22	CIT06 (CITY OF LIVERMORE SEWER)		505.75	.00	505.75	CIT06, MOA SEWER 6.21.22-
	H12418	08/23/22	MOR02 (VANESSA MORENO)		40.13	.00	40.13	MOR02,06.28.22-08.19.22,T
	H12418	08/31/22	MOR02 (VANESSA MORENO)		(40.13)	.00	(40.13)	Ck# H12418 Reversed
	H12419	08/21/22	CAL04 (CALIFORNIA WATER SERVICE)		523.64	.00	523.64	CAL04, BUS WASH 6.18.22-7
	H12420	08/21/22	CAL04 (CALIFORNIA WATER SERVICE)		(66.30)	.00	(66.30)	CAL04, BUS WASH 6.18.22-7
	H12421	08/21/22	CAL04 (CALIFORNIA WATER SERVICE)		1,156.13	.00	1,156.13	CAL04, 9098655555, MOA WA
	H12422	08/21/22	CAL04 (CALIFORNIA WATER SERVICE)		74.25	.00	74.25	CAL04, 5755555555, CONTRA
	H12423	08/21/22	CAL04 (CALIFORNIA WATER SERVICE)		74.25	.00	74.25	CAL04, 4755555555, MOA FI
	H12424	08/21/22	CAL04 (CALIFORNIA WATER SERVICE)		55.69	.00	55.69	CAL04, 2575555555, TC FIR
	H12425	08/21/22	CAL04 (CALIFORNIA WATER SERVICE)		48.10	.00	48.10	CAL04, 3616555555, TC WAT
	H12426	08/22/22	HDE01 (HOME DEPOT-CREDIT SERVICES)		277.07	.00	277.07	HDE01,AUGUST-22,CC STATEM
	H12427	08/26/22	CAL15 (CALTRONICS BUSINESS SYS)		65.48	.00	65.48	CAL15,3560211,MP1237,METE
	H12428	08/26/22	DIR02 (DIRECT DEPOSIT OF PAYROLL CH		40,632.64	.00	40,632.64	DIR02,20220826,PR DIRECT
	H12429	08/26/22	EMP01 (EMPLOYMENT DEVEL DEPT)		3,185.79	.00	3,185.79	EMP01,20220826,STATE TAX,
	H12430	08/26/22	EFT01 (ELECTRONIC FUND TRANSFERS)		9,623.32	.00	9,623.32	EFT01,20220826,FEDERAL TA
	H12431	08/26/22	PER04 (CALPERS RETIREMENT SYSTEM)		1,033.48	.00	1,033.48	PER04,20220826,457 CONTRI
	H12432	08/26/22	PER01 (PERS)		4,070.77	.00	4,070.77	PER01,20220826N,PERS NEW
	H12433	08/24/22	EDW01 (TAMARA EDWARDS)		363.13	.00	363.13	EDW01,082322EX,EXPENSE RE
	H12434	08/24/22	DEC01 (DECAL APPLICATORS LLC)		200.00	.00	200.00	DEC01,15913,MP1227,INSTAL
	H12435	08/26/22	PER01 (PERS)		4,323.63	.00	4,323.63	PER01,20220826C,PERS CLAS
	H12436	08/24/22	CIT06 (CITY OF LIVERMORE SEWER)		53.30	.00	53.30	CIT06,133389-00,TRANSIT C
	H12437	08/24/22	VSP01 (VSP)		509.98	.00	509.98	VSP01,SEPTEMBER-2022,VISI
	H12438	08/24/22	ROB06 (ROBERT HALF MANAGEMENT RESOU		3,912.00	.00	3,912.00	ROB06,60596458,PO#7601,BO
	H12439	08/04/22	STA01 (STATE COMPENSATION FUND)		1,286.33	.00	1,286.33	STA01,SEPTEMBER-2022,WORK
	H12440	08/31/22	BRO03 (KARLA SUE BROWN)		200.00	.00	200.00	BRO03,AUGUST-2022,BOD STI
	H12441	08/31/22	HAU01 (DAVID HAUBERT)		100.00	.00	100.00	HAU01,AUGUST-2022,BOD STI
	H12442	08/31/22	NAR01 (KATHERINE NARUM)		300.00	.00	300.00	NAR01,AUGUST-2022,BOD STI
	H12443	08/31/22	WOE01 (ROBERT L. WOERNER)		100.00	.00	100.00	WOE01,AUGUST-2022,BOD STI
	H12444	08/30/22	MVT01 (MV TRANSPORTATION, INC.)		350,000.00	.00	350,000.00	MVT01,120073,AUGUST-22,2N
	H12445	08/31/22	ROB06 (ROBERT HALF MANAGEMENT RESOU		3,912.00	.00	3,912.00	ROB06,60621766,PO#7601,BO
	H12446	08/31/22	PRO03 (PROFESSIONAL PLASTICS INC)		38,178.33	.00	38,178.33	PRO03,08302022,PO#7610,50
	H12447	08/31/22	CIT07 (CITY OF LIVERMORE - WATER)		16.86	.00	16.86	CIT07,138432-00,ATLANTIS
	H12448	08/31/22	CIT07 (CITY OF LIVERMORE - WATER)		205.68	.00	205.68	CIT07,138430-01,ATLANTIS
	H12449	08/31/22	CIT07 (CITY OF LIVERMORE - WATER)		29.40	.00	29.40	CIT07,139399-00,ATLANTIS
	H12450	08/31/22	CIT07 (CITY OF LIVERMORE - WATER)		35.03	.00	35.03	CIT07,139361-00,ATLANTIS
	H12451	08/31/22	CIT06 (CITY OF LIVERMORE SEWER)		46.21	.00	46.21	CIT06,138143-00,BUS WASH,
	H12452	08/31/22	CIT06 (CITY OF LIVERMORE SEWER)		473.94	.00	473.94	CIT06,133294-00,MOA SEWER
	H12453	08/31/22	MOR02 (VANESSA MORENO)		40.13	.00	40.13	MOR02, 6.28.22-8.19.22 TR
	H12454	08/31/22	STA13 (STAPLES CREDIT PLAN)		436.55	.00	436.55	STA13, JULY-22 CC STATEME
	H12455	08/31/22	TAX67 (CHRISTEL RAGER)		180.00	.00	180.00	TAX67, 6.01.22-6.29.22 PA
Total for Bank Account 105 ----->					1,489,764.99	.00	1,489,764.99	
Grand Total of all Bank Accounts ----->					1,489,764.99	.00	1,489,764.99	

REPORT.: Aug 31 22 Wednesday
 RUN....: Sep 09 22 Time: 10:21
 Run By.: Irina Popova

LAVTA
 Month End Payable Activity Report
 Prior Period Report for 08-22

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

Period	Vendor # (Name)	Invoice Number	Invoice Date	Due Date	Disc. Terms	Gross Amount	Description
08-22	AIM01 (AIM TO PLEASE JANITORIAL SE84-JULY22		07/31/22	08/30/22	A	2500.00	AIM01,84-JULY22,MONTHLY JANITORIAL SVC
08-22	AME06 (AMERICAN FIDELITY ASSURANCE FSA08-22H		08/17/22	09/16/22	A	1190.82	AME06,AUGUST-2022,FLEXIBLE SPENDING ACCOUNT
	SUPPL0722H	07/31/22	08/30/22	A	842.52	AME06,SUPPLEMENTAL INSURANCE, JULY-2022	
	SUPPL0822H	08/18/22	09/17/22	A	842.52	AME06,SUPPLEMENTAL INSURANCE,AUGUST-2022	
			Vendor's Total	----->		2875.86	
08-22	ARM02 (ARMER-NORMAN & ASSOCIATES)	22-302MV	08/19/22	09/18/22	A	3850.00	ARM02,22-302MV,MP1281,REPLCD T1 PIPING FLEX
08-22	ATT02 (AT&T)	18641281	08/13/22	09/12/22	A	447.27	ATT02,000018641281,ACCT#9391035694,7.13.22-8
08-22	ATT03 (AT&T)	842501707	07/19/22	08/18/22	A	951.37	ATT03,8842501707,JULY-22,INTERNET PRI
08-22	AVI01 (AMADOR VALLEY INDUSTRIES)	992722	07/31/22	08/30/22	A	598.00	AVI01,992722,MP1236,GARBARGE PICK-UP SVC,JUL
08-22	BAN03 (BANKCARD CENTER)	JULY-2022H	07/28/22	08/27/22	A	4223.88	BAN03,JULY-2022,CC STATEMENT
08-22	BON01 (REGINA E. BONANNO)	AUGU-2022	08/25/22	09/24/22	A	100.00	BON01,AUGUST-2022,BOD STIPEND
	JULY-2022	08/15/22	09/14/22	A	100.00	BON01,JULY-2022,BOD STIPEND	
			Vendor's Total	----->		200.00	
08-22	BRO03 (KARLA SUE BROWN)	AUGU-2022H	08/25/22	09/24/22	A	200.00	BRO03,AUGUST-2022,BOD STIPEND
	JULY-2022H	08/15/22	09/14/22	A	100.00	BRO03,JULY-2022,BOD STIPEND	
			Vendor's Total	----->		300.00	
08-22	CAL04 (CALIFORNIA WATER SERVICE)	198072022H	07/20/22	08/19/22	A	66.30	CAL04,0198655555,BUS WASH,6.18.22-7.19.22
	1980720COH	08/21/22	09/20/22	A	523.64	CAL04, BUS WASH 6.18.22-7.19.22-CORRECTION	
	1980720REH	08/21/22	09/20/22	A	66.30	CAL04, BUS WASH 6.18.22-7.19.22-REVERSAL	
	257080122H	08/01/22	08/31/22	A	55.69	CAL04, 2575555555, TC FIRE 8.1.22-8.31.22	
	361080222H	08/02/22	09/01/22	A	48.10	CAL04, 3616555555, TC WATER 7.1.22-8.1.22	
	461080422H	08/04/22	09/03/22	A	1043.75	CAL04,4616555555,TC IRRIG,7.01.22-8.01.22	
	475080122H	08/01/22	08/31/22	A	74.25	CAL04, 4755555555, MOA FIRE 8.1.22-8.31.22	
	575080122H	08/01/22	08/31/22	A	74.25	CAL04, 5755555555, CONTRACTOR FIRE 8.1.22-8.	
	909072222H	07/22/22	08/21/22	A	1156.13	CAL04, 9098655555, MOA WATER 6.18.22-7.19.22	
			Vendor's Total	----->		2975.81	
08-22	CAL15 (CALTRONICS BUSINESS SYS)	3498614H	05/13/22	06/12/22	A	138.01	CAL15,3498614,MP1237,METER 4.16.22-5.15.22
	3560211H	08/16/22	09/15/22	A	65.48	CAL15,3560211,MP1237,METER 07.16.22-08.15.22	
			Vendor's Total	----->		203.49	
08-22	CAP02 (CAPPSTONE INC.)	105802	08/04/22	09/03/22	A	1080.00	CAP02,105802,60% DEPOSIT FOR PRESSURE WASH,M
08-22	CEL01 (CELTIS VENTURES INC)	LAVTAMS07	08/01/22	08/31/22	A	3902.25	CEL01,LAVTAMS007,JULY-22 WEBSITE USER TEST,P
	LAVTAWR04	11/01/21	12/01/21	A	6772.50	CEL01,LAVTAWR004,WEBSITE REDESIGN OCT-21	
			Vendor's Total	----->		10674.75	
08-22	CEN04 (CENTRAL CONTRA COSTA TRAN)	JUNE-2022H	08/02/22	09/01/22	A	87282.56	CEN04,JUNE-2022,MONTHLY SERVICE PARATRANSIT
08-22	CIS01 (CISCO AIR SYSTEMS INC)	187602-1	08/01/22	08/31/22	A	2149.25	CIS01,187602-1,PO#7536,AIR COMPRESSOR MAINT.
08-22	CIT01 (CITY OF LIVERMORE)	1294-FY23	08/15/22	09/14/22	A	2057.60	CIT01,PERMIT#1294,FY23,RUTAN WASTE WATER,MP1
08-22	CIT06 (CITY OF LIVERMORE SEWER)	BW081622H	08/16/22	09/15/22	A	46.21	CIT06,138143-00,BUS WASH,7.19.22-8.16.22
	TC080922H	08/09/22	09/08/22	A	53.30	CIT06,133389-00,TRANSIT CENTER,7.12.22-8.09.	
	MOA071922H	07/19/22	08/18/22	A	122.85	CIT06,MOA071922,MOA SEWER,6.21.22-7.19.22	
	MOA0719COH	08/21/22	09/20/22	A	505.75	CIT06, MOA SEWER 6.21.22-7.14.22-CORRECTION	
	MOA0719REH	08/21/22	09/20/22	A	122.85	CIT06, MOA SEWER 6.21.22-7.14.22-REVERSAL	
	MOA081622H	08/16/22	09/15/22	A	473.94	CIT06,133294-00,MOA SEWER,7.19.22-8.16.22	
			Vendor's Total	----->		1079.20	
08-22	CIT07 (CITY OF LIVERMORE - WATER)	361081622H	08/16/22	09/15/22	A	35.03	CIT07,139361-00,ATLANTIS SEWER,7.19.22-8.16.
	388080222H	08/02/22	09/01/22	A	135.91	CIT07,139388-00,BUS WASH,07.05.22-08.02.22	

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08-22	CIT07 (CITY OF LIVERMORE - WATER)	399081622H	08/16/22	09/15/22	A	29.40	CIT07,139399-00,ATLANTIS SEWER,7.19.22-8.16.
		430081622H	08/16/22	09/15/22	A	205.68	CIT07,138430-01,ATLANTIS INDOOR,07.19.22-08.
		431080222H	08/02/22	09/01/22	A	48.96	CIT07,138431-00,ATLANTIS IRRIG.07.05.22-08.0
		432081622H	08/16/22	09/15/22	A	16.86	CIT07,138432-00,ATLANTIS FIRE,7.19.22-8.16.2
		Vendor's Total ----->				471.84	
08-22	CLA03 (ALL LOCKS AND DOORS)	3585H	08/16/22	09/15/22	A	1491.53	CLA03,MP1277,50% DEPOSIT-RUTAN CONF ROOM 2 D
08-22	COR01 (CORBIN WILLITS SYSTEMS)	00C207151	07/15/22	08/14/22	A	269.40	COR01,000C207151,JULY-22 SERVICE, MP1234
		00C208151	08/15/22	09/14/22	A	269.40	COR01,000C208151,MP1234,SEPTEMBER-22 SERVICE
		Vendor's Total ----->				538.80	
08-22	CRA02 (CRANETECH INC.)	28217	08/16/22	09/15/22	A	1290.89	CRA02,28217,ANNUAL CRANE INSPECTION & MAINT
08-22	CTE01 (CENTER FOR TRANSPORTATION & MAY-2022	N05/31/22	06/30/22	A	4000.00	CTE01,MAY-2022,ON-CALL ZEB CONSULTING SERVIC	
08-22	DAY02 (DAY & NIGHT PEST CONTROL)	175006	07/14/22	08/13/22	A	218.00	DAY02,175006,MP1235,7.14.22 RUTAN SERVICES
08-22	DEC01 (DECAL APPLICATORS LLC)	15913H	08/22/22	09/21/22	A	200.00	DEC01,15913,MP1227,INSTALL OF 4 STRIPE BANDS
08-22	DEL05 (ALLIED ADMIN/DELTA DENTAL)	SEPT-2022H	08/08/22	09/07/22	A	1935.73	DEL05,SEPTEMBER 2022,DENTAL INSURANCE
08-22	DIR01 (DIRECT TV)	96X220811	08/11/22	09/10/22	A	14.00	DIR01,025118596X220811,MP1064,8.10.22-9.09.2
08-22	DIR02 (DIRECT DEPOSIT OF PAYROLL C	20220805H	08/10/22	09/09/22	A	38091.38	DIR02,20220805,PR DIRECT DEPOSIT,7.23.22-8.0
		20220826H	08/24/22	09/23/22	A	40632.64	DIR02,20220826,PR DIRECT DEPOSIT,08.06.22-08
		Vendor's Total ----->				78724.02	
08-22	EBR01 (EBRCSA)	20230153	07/01/22	07/31/22	A	37080.00	EBR01,20230153,PO#7613,FY23,RADIO MAINT.SERV
08-22	EDW01 (TAMARA EDWARDS)	082322EXH	08/24/22	09/23/22	A	363.13	EDW01,082322EX,EXPENSE REIMBURSE-MISC 8.17-8
08-22	EFT01 (ELECTRONIC FUND TRANFERS)	20220805H	08/10/22	09/09/22	A	8590.98	EFT01,20220805,FEDERAL TAX,07.23.22-08.05.22
		20220826H	08/24/22	09/23/22	A	9623.32	EFT01,20220826,FEDERAL TAX,08.06.22-08.19.22
		Vendor's Total ----->				18214.30	
08-22	EME01 (BRIGHTVIEW LANDSCAPE SERVIC	8025335	07/29/22	08/28/22	A	2970.00	EME01,8025335,MP1248,TC TREE TRIMMING
08-22	EMP01 (EMPLOYMENT DEVEL DEPT)	20220805H	08/10/22	09/09/22	A	2876.48	EMP01,20220805,STATE TAX,07.23.22-08.05.22
		20220826H	08/24/22	09/23/22	A	3185.79	EMP01,20220826,STATE TAX,08.06.22-08.19.22
		Vendor's Total ----->				6062.27	
08-22	GOG01 (GO GO GRANDPARENT)	GODUBLIN4	08/11/22	09/10/22	A	500.00	GOG01,GODUBLIN4,GOGOGRANDPARENT RESERVE FUND
08-22	GRA01 (SMART SOURCE-GRAND FLOW)	0012854	08/08/22	09/07/22	A	460.60	GRA01,0012854,MP1272,AP CHECK STOCK-2500QTY
08-22	HAN01 (HANSON BRIDGETT MARCUS)	1326446	08/10/22	09/09/22	A	7773.00	HAN01,1326446,JULY-22,CONTRACT LEGAL FEES
		1326447	08/10/22	09/09/22	A	1364.00	HAN01,1326447,JULY-22,LEGAL FEES, ADMINISTRA
		Vendor's Total ----->				9137.00	
08-22	HAU01 (DAVID HAUBERT)	AUGU-2022H	08/25/22	09/24/22	A	100.00	HAU01,AUGUST-2022,BOD STIPEND
		JULY-2022H	08/15/22	09/14/22	A	100.00	HAU01,JULY-2022,BOD STIPEND
		Vendor's Total ----->				200.00	
08-22	HDE01 (HOME DEPOT-CREDIT SERVICES)	AUGUST-22H	08/12/22	09/11/22	A	277.07	HDE01,AUGUST-22,CC STATEMENT MISC SUPPLIES
08-22	HER05 (MELISSA HERNANDEZ STRAH)	AUGU-2022	08/25/22	09/24/22	A	200.00	HER05,AUGUST-2022,BOD STIPEND
		JULY-2022	08/15/22	09/14/22	A	200.00	HER05,JULY-2022,BOD STIPEND
		Vendor's Total ----->				400.00	

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08-22	HOT01 (HOTSYPACIFIC)	86807	07/28/22	08/27/22	A	270.90	HOT01,86807,MP1269,PRESSURE WASHER REPAIR
08-22	JOS02 (JEAN INGALLS JOSEY)	AUGU-2022	08/25/22	09/24/22	A	200.00	JOS02,AUGUST-2022,BOD STIPEND
		JULY-2022	08/15/22	09/14/22	A	100.00	JOS02,JULY-2022, BOD STIPEND
		Vendor's Total ----->				300.00	
08-22	JTH01 (J. THAYER COMPANY)	1607501	08/12/22	09/11/22	A	206.81	JTH01,1607501-0,8.12.22 PRINTING PAPER
08-22	KII01 (BRITTNI KIICK)	AUGU-2022	08/25/22	09/24/22	A	300.00	KII01,AUGUST-2022,BOD STIPEND
08-22	KIM02 (KIMLEY-HORN AND ASSOC,INC)	22099070	07/31/22	08/30/22	A	107640.00	KIM02,22099070,TO#7,CITY LIVERMORE DESIGN,7.
08-22	KLC01 (KL2 CONNECTS, LLC)	KL2192	07/27/22	08/26/22	A	13063.00	KLC01,KL2192,EXECUTIVE DIRECTOR RECRUITMENT
08-22	LIV10 (LIVERMORE SANITATION INC)	1567172	07/31/22	08/30/22	A	2576.56	LIV10,0001567172,GARBAGE SERVICE,7.01.22-7.3
08-22	LYF01 (LYFT, INC)	1052982	07/31/22	08/30/22	A	3484.12	LYF01,1001052982,JULY-22,GO TRI-VALLEY,7.1-7
		1052983	07/31/22	08/30/22	A	139.50	LYF01,1001052983,JULY-22,GO SAN RAMON,7.1-7.
		Vendor's Total ----->				3623.62	
08-22	MER01 (MERCHANT SERVICES)	TC073122H	07/31/22	08/30/22	A	87.21	MER01,JULY-22,TC CC STATEMENT
		RUT073122H	07/31/22	08/30/22	A	59.09	MER01,JULY-22,RUTAN CC STATEMENT
		Vendor's Total ----->				146.30	
08-22	MET01 (METROPOLITAN TRANSPORT-)	AR028322	03/23/22	04/22/22	A	1288.59	MET01,AR028322,FEBRUARY-22,CLIPPER FEES 2.0
		AR029231	06/30/22	07/30/22	A	15501.01	MET01,AR029231,MAY-22,CLIPPER FEES
		AR029316	06/30/22	07/30/22	A	12230.61	MET01,AR029316,JUNE-22,CLIPPER FEES
		AR029335	06/30/22	07/30/22	A	1787.53	MET01,AR029335,JUNE-22,CLIPPER 2.0
		AR029448	06/30/22	07/30/22	A	148.81	MET01,AR029448,JAN 22-JUNE 22 CLIPPER BANK F
		Vendor's Total ----->				30956.55	
08-22	MOR02 (VANESSA MORENO)	0628-0819H	08/22/22	09/21/22	A	40.13	MOR02,06.28.22-08.19.22,TRAVEL REIMBURSEMENT
		0628-0819u	08/31/22	/ /		40.13	40.13-Ck# H12418 Reversed
		628-819COH	08/31/22	09/30/22	A	40.13	MOR02, 6.28.22-8.19.22 TRAVEL REIMBURSE CORR
		Vendor's Total ----->				40.13	
08-22	MUT01 (MUTUAL OF OMAHA)	SEPT-2022H	08/16/22	09/15/22	A	1014.01	MUT01,SEPTEMBER-2022,LTD & LIFE INSURANCE
08-22	MVT01 (MV TRANSPORTATION, INC.)	120072H	08/15/22	09/14/22	A	350000.00	MVT01,120072,AUGUST-2022,1ST INSTALL PAYMENT
		120073H	08/25/22	09/24/22	A	350000.00	MVT01,120073,AUGUST-22,2ND INSTALL PAYMENT
		JUNE-2022H	07/06/22	08/05/22	A	71616.47	MVT01,JUNE-2022,FIXED ROUTE MONTHLY SERVICE
		Vendor's Total ----->				771616.47	
08-22	NAR01 (KATHERINE NARUM)	AUGU-2022H	08/25/22	09/24/22	A	300.00	NAR01,AUGUST-2022,BOD STIPEND
		JULY-2022H	08/15/22	09/14/22	A	100.00	NAR01,JULY-2022,BOD STIPEND
		Vendor's Total ----->				400.00	
08-22	NEL01 (NELSON\NYGAARD CONSULTING A	82819H	08/15/22	09/14/22	A	3085.04	NEL01,82819,LAVTA SRTP/LRTP, 7.1.22-7.29.22
08-22	PAC01 (AT&T)	ATT 07/22H	07/13/22	08/12/22	A	248.48	PAC01,ACCT.#:925-245-0576,07.13.22-08.12.22
		ATT070722H	07/07/22	08/06/22	A	33.97	PAC01,ACCT#2323516260,CONTRACTOR FIRE,7.7-8.
		ATT071122H	07/11/22	08/10/22	A	361.34	PAC01,ACCT.#436-951-0106,ATLANTIS T1 7.11-8.
		ATT071322H	07/13/22	08/12/22	A	487.50	PAC01,ACCT#9252439029,ATLANTIS ALARM,7.13-8.
		Vendor's Total ----->				1131.29	
08-22	PAC02 (PACIFIC GAS AND ELECTRIC)	580080522H	08/05/22	09/04/22	A	8975.32	PAC02,5809326332-3,MOA ELECTRIC,6.30.22-7.31
		606080322H	08/03/22	09/02/22	A	1402.59	PAC02,6062256368-6,ATLANTIS,6.28.22-7.28.22
		726080122H	08/01/22	08/31/22	A	1409.89	PAC02,7264840356-5,BUS STOP,6.21.22-7.20.22
		764071922H	07/19/22	08/18/22	A	144.20	PAC02,7649646868-7,DOOLAN TWR,6.11.22-7.12.2
		Vendor's Total ----->				11932.00	

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08-22	PAC11 (PACIFIC ENVIROMENTAL SERV)	2375	07/27/22	08/26/22	A	130.00	PAC11,2375,JULY-22,RUTAN MONTHLY SERVICE
		2376	07/27/22	08/26/22	A	130.00	PAC11,2376,JULY-2022,ATLANTIS MONTHLY SERVIC
		Vendor's Total ----->				260.00	
08-22	PER01 (PERS)	20220722CH	07/29/22	08/28/22	A	4429.75	PER01,20220722C,PERS CLASSIC CONTRIB,7.09-7.
		20220722NH	07/27/22	08/26/22	A	4221.83	PER01,20220722N,PERS NEW CONTRIBUTION,7.09-7
		20220805CH	08/10/22	09/09/22	A	4323.60	PER01,20220805C,PERS CLASSIC CONTRIB.7.23-8.
		20220805NH	08/12/22	09/11/22	A	4070.77	PER01,20220805N,PERS NEW CONTRIBUTION,7.23-8
		20220826CH	08/24/22	09/23/22	A	4323.63	PER01,20220826C,PERS CLASSIC CONTRIB.8.06-8.
		20220826NH	08/24/22	09/23/22	A	4070.77	PER01,20220826N,PERS NEW CONTRIB.08.06.22-08
		GASB-2022H	08/03/22	09/02/22	A	700.00	PER01,GASB-68,REPORTING FEES 2022
		Vendor's Total ----->				26140.35	
08-22	PER03 (CAL PUB EMP RETIRE SYSTM)	SEPT-2022H	08/15/22	09/14/22	A	32224.42	PER03,SEPTEMBER-22,HEALTH INSURANCE
08-22	PER04 (CALPERS RETIREMENT SYSTEM)	20220722H	07/27/22	08/26/22	A	1046.88	PER04,20220722,457 CONTRIBUTION,7.09.22-7.22
		20220805H	08/10/22	09/09/22	A	1030.72	PER04,20220805,457 CONTRIBUTION,7.23.22-8.05
		20220826H	08/24/22	09/23/22	A	1033.48	PER04,20220826,457 CONTRIBUTION,08.06.22-08.
		Vendor's Total ----->				3111.08	
08-22	PLA02 (PLANETERIA MEDIA LLC)	19397	05/15/22	06/14/22	A	325.00	PLA02,19397,MAY-2022,WEB HOSTING,MP1273
		19494	06/15/22	07/15/22	A	325.00	PLA02,19494,JUNE-2022,WEB HOSTING,MP1273
		19600	07/15/22	08/14/22	A	325.00	PLA02,19600,JULY-2022,WEB HOSTING,MP1273
		19645	08/01/22	08/31/22	A	98.00	PLA02,19645,DOMAIN RENEW,RIDE10R & RIDE30R,M
		19682	08/15/22	09/14/22	A	325.00	PLA02,19682,AUGUST-2022,WEB HOSTING
		Vendor's Total ----->				1398.00	
08-22	PRE03 (PREMIER SECURITY SOLNS CO)	2207-248	07/11/22	08/10/22	A	364.95	PRE03,2207-248,MP1256,MISC SERVICE WORK,7.08
08-22	PRO03 (PROFESSIONAL PLASTICS INC)	50%DEPOSTH	08/30/22	09/29/22	A	38178.33	PRO03,08302022,PO#7610,50% DEPST,HACIENDA-SH
08-22	RIC03 (RICHARD MILLER)	2005H	07/07/22	08/06/22	A	1050.00	RIC03,2005,SERVICE SSL VPN,UPGRADE CISCO FIR
08-22	ROB06 (ROBERT HALF MANAGEMENT RESO	60473470H	08/03/22	09/02/22	A	3912.00	ROB06,60473470,PO#7601,BOOKKEEPER,WE 7.29.22
		60514426H	08/10/22	09/09/22	A	3912.00	ROB06,60514426,PO#7601,BOOKKEEPER WE 08.05.2
		60563747H	08/18/22	09/17/22	A	3912.00	ROB06,60563747,PO#7601,BOOKKEEPER, WE 8.12.2
		60596458H	08/24/22	09/23/22	A	3912.00	ROB06,60596458,PO#7601,BOOKKEEPER, WE 08.19.
		60621766H	08/30/22	09/29/22	A	3912.00	ROB06,60621766.PO#7601,BOOKKEEPER, WE 8.26.2
		Vendor's Total ----->				19560.00	
08-22	SCF01 (SC FUELS)	IN-090859	07/15/22	08/14/22	A	33089.93	SCF01,IN-0000090859,FUEL DELIVERY,7.15.22
		IN-101497	08/02/22	09/01/22	A	32708.02	SCF01,IN-0000101497,08.02.22 FUEL DELIVERY
		IN-104689	08/08/22	09/07/22	A	30856.99	SCF01,IN-0000104689,08.08.22 FUEL DELIVERY
		Vendor's Total ----->				96654.94	
08-22	SDG01 (STEER DAVIES & GLEAVE INC.)	5636548	07/14/22	08/13/22	A	11142.50	SDG01,5636548,FY20,INDIVIDUALIZED MARKETING
08-22	SHA02 (SHAMROCK OFFICE SOLUTIONS)	596754	07/25/22	08/24/22	A	30.85	SHA02,596754,FRONT DESK PRINTER,MP1244,6.30-
08-22	SIN01 (SINGLEPOINT COMMUNICATIONS)	10905	08/01/22	08/31/22	A	6840.00	SIN01,10905,FLEET WIFI ANNUAL CARE FY 23
08-22	SOL01 (SOLUTIONS FOR TRANSIT)	22-0805LA	08/05/22	09/04/22	A	2083.33	SOL01,22-0805LAVTA,JULY-22,CLIPPER ANALYSIS
08-22	STA01 (STATE COMPENSATION FUND)	SEPT-2022H	08/24/22	09/23/22	A	1286.33	STA01,SEPTEMBER-2022,WORKER'S COMP INSUR.PRE
08-22	STA13 (STAPLES CREDIT PLAN)	JULY-2022H	08/16/22	09/15/22	A	436.55	STA13,JULY-2022,CC STATEMENT
		JULY-2022u	08/31/22	/ /	A	436.55	STA13,Ck# H12411 Reversed
		JULY-22COH	08/31/22	09/30/22	A	436.55	STA13, JULY-22 CC STATEMENT-CORRECTION
		Vendor's Total ----->				436.55	
08-22	TAX01 (HERB HASTINGS)	07-24-22H	07/28/22	08/27/22	A	8.03	TAX01,07.24.2022,PARATAXI REIMBURSEMENT

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08-22	TAX67 (CHRISTEL RAGER)	0601-0629H	08/17/22	09/16/22	A	180.00	TAX67, 6.01.22-06.29.22, PARATAXI REIMBURSEMENT
		0601-0629u	08/31/22	/ /		180.00	0601-0629u 08/31/22 / /
		601-629COH	08/31/22	09/30/22	A	180.00	TAX67, 6.01.22-6.29.22 PARATAXI-CORRECTION
		Vendor's Total ----->				180.00	
08-22	TEL01 (TPx COMMUNICATIONS)	159679455H	07/31/22	08/30/22	A	2872.33	TEL01, 159679455-0, PO7340, SERVICES 8.1.22-8.3
08-22	TPG01 (THE PARKS GROUP)	70121	08/17/22	09/16/22	A	614.94	TPG01, 70121, MP1267, BUS DRIVER RECRUITMENT RE
08-22	TX212 (LINDA WAHLE)	0701-0731	08/02/22	09/01/22	A	95.56	TX212, 07.01.22-07.31.22, PARATAXI REIMBURSEMENT
08-22	TX228 (DEBORAH BUTLER)	0704-0721H	07/24/22	08/23/22	A	101.79	TX228, 07.04.22-07.21.22, PARATAXI REIMBURSEMENT
		0711-0730H	07/30/22	08/29/22	A	74.59	TX228, 07.11.22-07.30.22, PARATAXI REIMBURSEMENT
		0803-0810H	08/10/22	09/09/22	A	71.19	TX228, 08.03.22-08.10.22, PARATAXI REIMBURSEMENT
		Vendor's Total ----->				247.57	
08-22	UBE01 (UBER)	JULY-2022H	08/01/22	08/31/22	A	1985.17	UBE01, JULY-2022, GO DUBLIN
08-22	VER01 (VERIZON WIRELESS)	911794714H	07/22/22	08/21/22	A	1707.88	VER01, 9911794714, CELL, WIFI, RAIL, 6.23.22-7.22
08-22	VON01 (TRAPEZE SOFTWARE GROUP)	PA0005075	08/19/22	09/18/22	A	4381.00	VON01, PA0005075, PO#7570, MILESTONE 3 10% COMP
08-22	VSP01 (VSP)	SEPT-2022H	08/19/22	09/18/22	A	509.98	VSP01, SEPTEMBER-2022, VISION INSURANCE
08-22	WOE01 (ROBERT L. WOERNER)	AUGU-2022H	08/25/22	09/24/22	A	100.00	WOE01, AUGUST-2022, BOD STIPEND
Total of Purchases ->						1489764.99	=====

AGENDA

ITEM 6

STAFF REPORT

SUBJECT: Pension Liability Assessment

FROM: Tamara Edwards, Director of Finance, Interim Executive Director

DATE: September 19, 2022

Action Requested

This is an information item there will be a presentation by Andrew Flynn from CalMuni Advisors and discussion.

Background

LAVTA has a policy regarding our 115 Trust contributions but not one for our Pension Liabilities as a whole. Staff has been working with CalMuni Advisors in order to develop a policy for the agency.

Discussion

At the Committee Meeting Andrew Flynn from CalMuni will provide an overview of the Authority's current and forecasted Unfunded Actuarial Liability (UAL). The discussion will include what unfunded liabilities are, how they work, and how left unmanaged they can become a increasing burden to the Authority. Additionally, Andrew will share an overview of the key liability mitigation techniques that form the building blocks of a robust pension UAL management policy.

Following the meeting the committee will be provided with a baseline policy that will serve as a starting point for the effort to craft a UAL policy that meets the Authority's long term needs.

Recommendation

None – information only.

AGENDA

ITEM 7

LAVTA COMMITTEE ITEMS - October 2022 -February 2023

Finance & Administration Committee

October

	Action	Info
Minutes	X	
Treasurers Report	X	
Annual Comprehensive Financial Report (ACFR)	X	
TDA Triennial Audit (last in '19)	X	
Pension Liability Assessment		X

November

	Action	Info
Minutes	X	
Treasurers Report	X	

December

	Action	
Minutes	X	
Treasurers Report	X	
*Typically December committee meetings are cancelled		

January

	Action	Info
Minutes	X	
Treasurers Report	X	
Draft 2023 Legislative Program	X	

February

	Action	Info
Minutes	X	
Treasurers Report	X	