LIVERMORE AMADOR VALLEY TRANSIT AUTHORITY

1362 Rutan Court, Suite 100 Livermore, CA 94551

FINANCE and ADMINISTRATION COMMITTEE MEETING / COMMITTEE OF THE WHOLE

COMMITTEE MEMBERS

JERRY PENTIN – CHAIR DON BIDDLE LAUREEN TURNER - VICE CHAIR

DATE: Tuesday, August 25, 2015

PLACE: Diana Lauterbach Room LAVTA Offices

1362 Rutan Court, Suite 100, Livermore

TIME: 4:00 p.m.

AGENDA

1. Call to Order

2. 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.

3. Minutes of the June 23, 2015 Meeting of the F&A Committee

Recommendation: Approval

4. Treasurer's reports for June 2015 and July 2015

Recommendation: Staff recommends submitting the attached Preliminary June 2015 Treasurer's Report and July 2015 Treasurer's Report to the Board for approval.

5. Quarterly Grants Update

Recommendation: NA – information only.

6. Contract Award for LAVTA Bus Stop Cleaning Services

Recommendation: Staff recommends that the Finance & Administration Committee forward a recommendation to the Board of Directors to approve Resolution 28-2015 and award an agreement to perform bus stop cleaning services to Aim to Please Janitorial Services.

7. Clipper MOU

Recommendation: Staff recommends approving and forwarding the Clipper® MOU to the Board for approval.

8. LAVTA Fares and Clipper Day Pass Accumulator

Recommendation: Forward a recommendation to the Board of Directors to review and approve LAVTA's existing fares and transfer agreements and adding the Clipper Card, including Day Pass Accumulator, by approving Resolution 27-2015.

9. State Legislative Update

Recommendation: Information only

- 10. Preview of Upcoming F&A Committee Agenda Items
- 11. Matters Initiated by Committee Members
- 12. Next Meeting Date is Scheduled for: September 22, 2015

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.

/s/ Diane Stout	8/19/15
LAVTA Administrative Services Department	Date

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

Executive Director

Livermore Amador Valley Transit Authority

1362 Rutan Court, Suite 100

Livermore, CA 94551 Fax: 925.443.1375

Email: frontdesk@lavta.org