



Regular Meeting of the Board of Directors

Tuesday, July 22, 2014

10:00 a.m.

Antelope Valley Transit Authority Community Room
42210 6th Street West, Lancaster, California
www.avta.com

AGENDA

For record keeping purposes, and in the event that staff may need to contact you, we request that a speaker card, located at the Community Room entrance, be completed and deposited with the AVTA Clerk of the Board. This will then become public information. Please note that you are not required to complete this form or to state your name in order to speak. A three-minute time limit will be imposed on all speakers other than staff members.

In accordance with the Americans with Disabilities Act of 1990, if you require a disability-related modification or accommodation to attend or participate in this meeting, including auxiliary aids or services, please contact the Clerk of the Board at (661) 729-2258 at least 72 hours prior to the scheduled Board of Directors meeting.

Limited English Proficiency (LEP) persons, if you require translation services, please contact the Clerk of the Board at (661) 729-2258 at least 72 hours prior to the meeting.

Please turn off, or set to vibrate, cell phones, pagers, and other electronic devices for the duration of this meeting.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL:

Chairman Norm Hickling, Vice Chairman Marvin Crist, Director Tom Lackey, Director Steve Hofbauer, Director Dianne Knippel and Director Sandra Johnson

APPROVAL OF AGENDA

PUBLIC BUSINESS FROM THE FLOOR:

If you wish to address the AVTA Board on any agenda item but are unable to stay until the item is called, your comments may be made at this time. Please give your completed Speaker Card (available as you enter the Community Room) to the Clerk of the Board. Speaking clearly, state and spell your name for the record. Each speaker is limited to three (3) minutes.

MISCELLANEOUS BUSINESS – NON-AGENDA ITEMS:

This portion of the meeting allows the public the opportunity to address the Board of Directors of the Antelope Valley Transit Authority on non-agenda items that are within the Board's subject matter jurisdiction. **State law generally prohibits the Board of Directors from taking action on or discussing non-agenda items.** Your matter will be referred to the Authority's Executive Director for follow-up. Individual speakers are limited to three (3) minutes each.

SPECIAL REPORTS and PRESENTATIONS (SRP):

During this portion of the meeting, staff will present information that would not normally be covered under regular meeting items. This information may include, but is not limited to budget presentations, staff conference presentations, or information from outside sources that relates to the transit industry. **These items are for discussion purposes only and do not require Board action.**

SRP 1 PRESENTATION OF VEOLIA OPERATOR OF THE MONTH AND EMPLOYEE OF THE MONTH FOR JUNE – HECTOR FUENTES, VEOLIA TRANSPORTATION

SRP 2 EMPLOYEE OF THE QUARTER (APRIL 1 – JUNE 30, 2014) – JULIE AUSTIN

SRP 3 2014 DIAL-A-RIDE CUSTOMER SURVEY – LEN ENGEL

Recommended Action: Receive and file the 2014 Dial-a-Ride (DAR) Customer Survey.

SRP 4 FEDERAL LEGISLATIVE UPDATE –JUDY VACCARO-FRY

Recommended Action: Receive and file the Federal Legislative Update for July 2014.

SRP 5 STATE LEGISLATIVE UPDATE – WENDY WILLIAMS

Recommended Action: Receive and file the State Legislative Update for July 2014.

CONSENT CALENDAR (CC): Items 1 through 3 are consent items that may be received and filed and/or approved by the board in a single motion. If any member of the Executive Board wishes to discuss a consent item, please request that the item be pulled for further discussion and potential action.

CC 1 BOARD OF DIRECTORS MEETING MINUTES FOR JUNE 24, 2014 – KAREN DARR

Recommended Action: Approve the Board Meeting Minutes for June 24, 2014.

CC 2 FINANCIAL REPORTS –MAY AND JUNE 2014 – COLBY KONISEK

Recommended Action: Receive and file the Treasurer's Report for the month ended May 31, 2014; the Payroll History Report for the three months ended June 30, 2014; the Expenditure Report for the month ended June 30, 2014; the Interim Financial Statements for the 11 months ended May 31, 2014; and the Fiscal Year-to-Date Budget versus Actual Report for the month Ended May 31, 2014.

CC 3 FY14 FOURTH QUARTER LOS ANGELES COUNTY SHERIFF'S DEPARTMENT REPORT – APRIL 1 THROUGH JUNE 30, 2014 – WENDY WILLIAMS

Recommended Action: Receive and file the FY14 Fourth Quarter Los Angeles County Sheriff's Department Report.

NEW BUSINESS (NB):

NB 1 RATIFY AWARD OF SOLE SOURCE CONTRACT #2014-038 TO INTELLIRIDE FOR DIAL-A-RIDE SERVICES FOR THE PERIOD JUNE 1, 2014 THROUGH DECEMBER 31, 2014 – LEN ENGEL

Recommended Action: Ratify Award of Sole Source Contract #2014-038 to IntelliRide for Dial-a-Ride services for the period June 1, 2014 through December 31, 2014.

PRESENTATION BY LEGAL COUNSEL OF ITEM(S) TO BE DISCUSSED IN CLOSED SESSION (CS):

CS 1 Public Employee Performance Evaluation (G.C. section 54957(b))
Title: Executive Director

CS 2 Conference with Labor Negotiator (G.C. section 54957.6)
Authority Negotiator: Norman L. Hickling, Board Chairman
Alternate Negotiator: Marvin Crist, Board Vice Chairman
Unrepresented Employee: Executive Director

RECESS TO CLOSED SESSION

RECONVENE TO PUBLIC SESSION

REPORT BY LEGAL COUNSEL OF ACTION TAKEN IN CLOSED SESSION

REPORTS AND ANNOUNCEMENTS (RA):

RA 1 Executive Director's Report

MISCELLANEOUS BUSINESS – NON-AGENDA BOARD OF DIRECTORS ITEMS:

During this portion of the meeting, Board Members may address non-agenda items by briefly responding to statements made or questions posed by the public, asking a question for clarification, making a brief announcement, or making a brief report on their own activities. **State law generally prohibits the AVTA Board of Directors from taking action on or discussing items not on the agenda.** Matters will be referred to the Executive Director for follow-up.

ADJOURNMENT:

Adjourn to the Regular Meeting of the Board of Directors on August 26, 2014 at 10:00 a.m. in the Antelope Valley Transit Authority Community Room, 42210 6th Street West, Lancaster, California.

The Agenda was posted by 5:00 p.m. on July 17, 2014 at the entrance to the Antelope Valley Transit Authority, 42210 6th St. West, Lancaster, CA 93534.

Copies of the staff reports and attachments or other written documentation relating to each proposed item of business on the agenda presented for discussion by the Board of Directors are on file in the Office of the Executive Director. Additionally, any disclosable public records related to an open session item on a regular meeting agenda and distributed by the AVTA to the Board of Directors less than 72 hours prior to that meeting are on file in the Office of the Executive Director. These documents are available for public inspection during regular business hours at the Customer Service window of the AVTA located at 42210 6th Street West, Lancaster or by contacting the Clerk of the Board at (661) 729-2258.



SRP 1

VEOLIA EMPLOYEE OF THE MONTH AND OPERATOR OF THE MONTH



SRP 2

EMPLOYEE OF THE QUARTER (APRIL 1 – JUNE 30, 2014)

DATE: July 22, 2014
TO: BOARD OF DIRECTORS
SUBJECT: Dial-a-Ride Customer Survey

RECOMMENDATION

Receive and file results of the Dial-a-Ride (DAR) Customer Survey.

FISCAL IMPACT

There is no fiscal impact associated with the DAR Customer Survey results.

BACKGROUND

This is the third DAR Customer Survey that Moore and Associates has conducted for us. The primary goal of the survey is to identify current customer perceptions about the service, areas for improvement, and the level of customer satisfaction. The consultant made comparisons with results from the survey conducted in 2013, as summarized in Attachment A.

Responses were very positive regarding service quality. The three highest requests for improvements were better reservation process, shorter wait times and longer service hours.

Customer Characteristics: Results were very similar to last year. Based upon the collected survey data, the typical AVTA DAR customer survey respondent:

- Can communicate in English;
- Is traveling to/from Lancaster and Palmdale;
- Is no longer licensed, or no longer drives,
- Is traveling to access healthcare;
- Has a mobility impairment;
- Does not travel with a companion/attendant or service animal;
- Rides less than once per week; and
- Has been a customer for two years or longer.

DAR Customer Survey
July 22, 2014
Page 2

Of those surveyed, 42.8% use our DAR service as their primary mode of travel (down from 54.1% last year. Use of Access Services jumped from 4.4% to 7.9%. Getting a ride from a friend or relative was the second highest mode at 16.4% down from 24.9%.

Prepared by:

Submitted by:

Len Engel
Director, Operations & Maintenance

Julie M. Austin
Executive Director

Attachment: A – DAR Customer Survey Summary

CHAPTER 2 – 2014 versus 2013 Customer Survey

Background

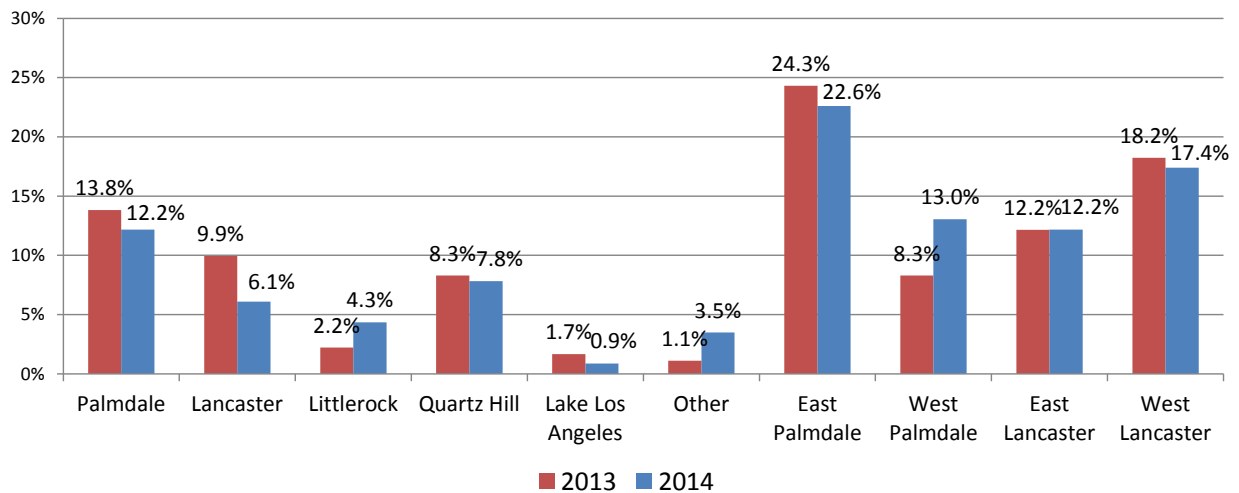
In Spring 2013 Moore & Associates conducted a direct-mail survey of all registered Antelope Valley Transit Authority (AVTA) Dial-A-Ride (DAR) customers. A total of 700 surveys were distributed of which we received 184 valid responses. The survey data were entered into Excel, coded, cleaned, and verified for accuracy, prior to being imported into our Statistical Package for the Social Sciences (SPSS) software. The 2013 survey revealed customer perceptions and information on the then-current DAR operator American Logistics Company (ALC).

AVTA requested a direct comparison (of all possible survey questions) of responses between the 2013 survey and the survey conducted in Spring 2014. The following narrative presents direct comparisons and trend analysis of applicable survey questions.

Question: Where do you normally begin your Dial-A-Ride trip?

Trip origin and destination pairings remained fairly consistent between 2014 and 2013. Respondents were slightly more likely to travel originating from Littlerock and other locations than in 2013. One possible reason for this could be due to Access Services enforcing its provision of trips within tighter measures, therefore further limiting trip availability to customers outside Access service areas, but who may still reside within AVTA Dial-A-Ride's service area. In addition a fairly significant increase (4.7 percent percent) in trips originating in West Palmdale was observed.

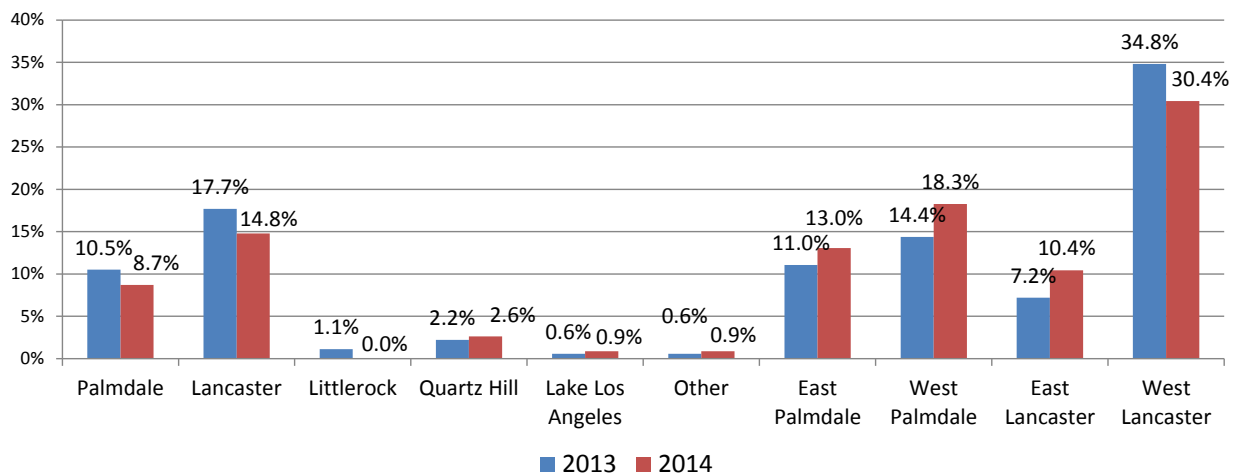
Exhibit 2.1 Trip Origin



Question: Where does your normal Dial-A-Ride trip end?

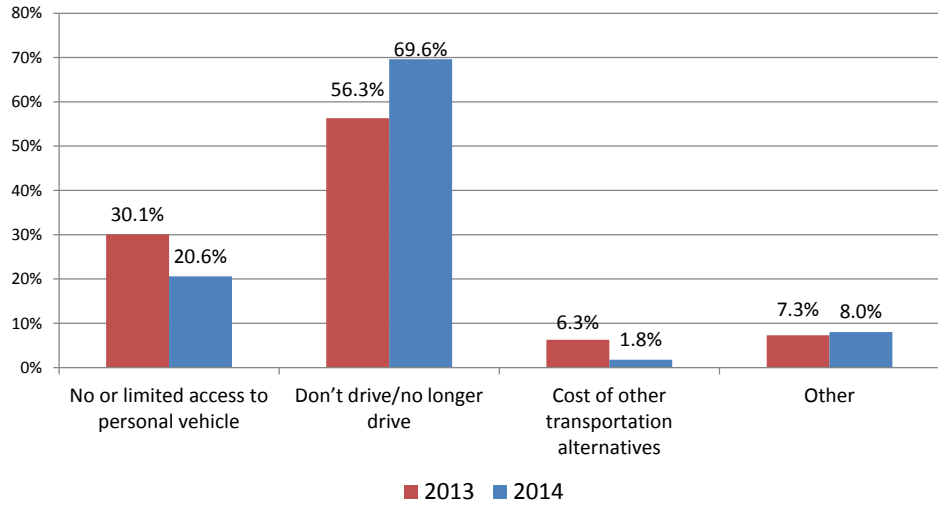
Similar to the responses provided in trip origins, 2014 and 2013 trip destinations were concentrated within the Lancaster and Palmdale areas. There was a bit of a decline in west Lancaster as a destination, while east Lancaster as a destination became more popular. For both survey years, customers reported Lancaster destinations far more frequently than Palmdale destinations. This finding is logical given the greater number of trip generators (such as medical, social service, and recreational/social attractions) which are located in Lancaster. The slight increase in east and west Palmdale destinations could be attributed to an increased desire to reach retail and grocery destinations found in those areas, as well as an increase in trips to the Palmdale Regional Medical center.

Exhibit 2.2 Trip Destination

**Question: What is your primary reason for using Dial-A-Ride?**

Survey respondents were asked to indicate their primary reason for using the Dial-A-Ride service. The primary change from 2013 to present was the decrease in respondents citing limited access to a personal vehicle, and an increase in customers who cannot or choose to no longer drive. This appears to indicate a decrease in "choice" ridership for the Dial-A-Ride, as those currently riding have less travel options. DAR customers who may be considered transit dependent (defined as those citing no or limited access to vehicles, and do not or no longer drive) remained relatively constant, increasing from 86.4 percent to 90.2 percent.

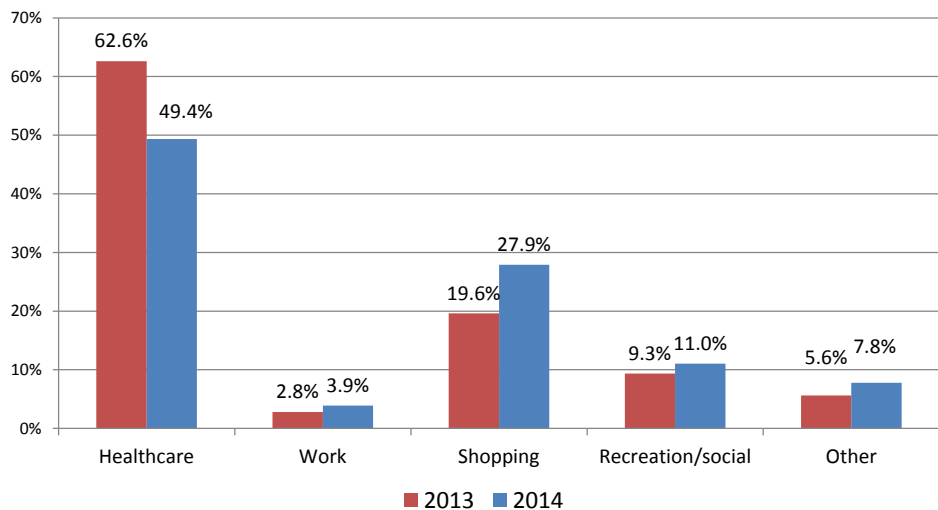
Exhibit 2.3 Primary Reason for Dial-A-Ride Use



Question: What is your most common trip purpose when using Dial-A-Ride?

Respondents in the 2014 survey indicated a significant shift in common trip purpose from 2013. *Healthcare* as a primary trip purpose decreased to 49.4 percent in 2014 from 62.6 percent in 2013 (decrease of 13.2 percent). A total of 27.9 percent of respondents (increase of 8.3 percent) cite *shopping* as their primary trip purpose. This seems to correspond with the trip destination information as a large number of retail locations are found in east and west Palmdale. *Work* continues to be the least common response, at 3.9 percent, reflecting an increase of 1.1 percent from 2013.

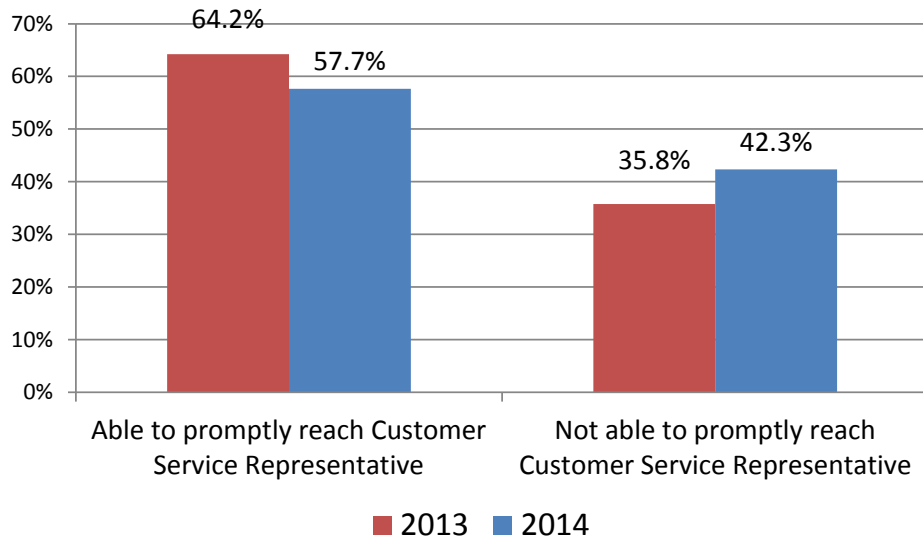
Exhibit 2.4 Trip Purpose



Question: When calling to place your ride request, are you able to promptly (within two minutes) reach a Customer Service Representative?

Customers indicating a prompt (within two minutes) connection to a Customer Service Representative decreased by 6.5 percent in 2014. This indicates a perceived further decline in level of service from 2011 where 70.4 percent indicated being able to promptly reach a phone representative. A contributing factor in the decline in perceived response rate could be due to recent policy and program changes with respect to DAR reservations. AVTA may consider monitoring phone logs to identify if this is a perceived deficiency versus an actual drop in performance.

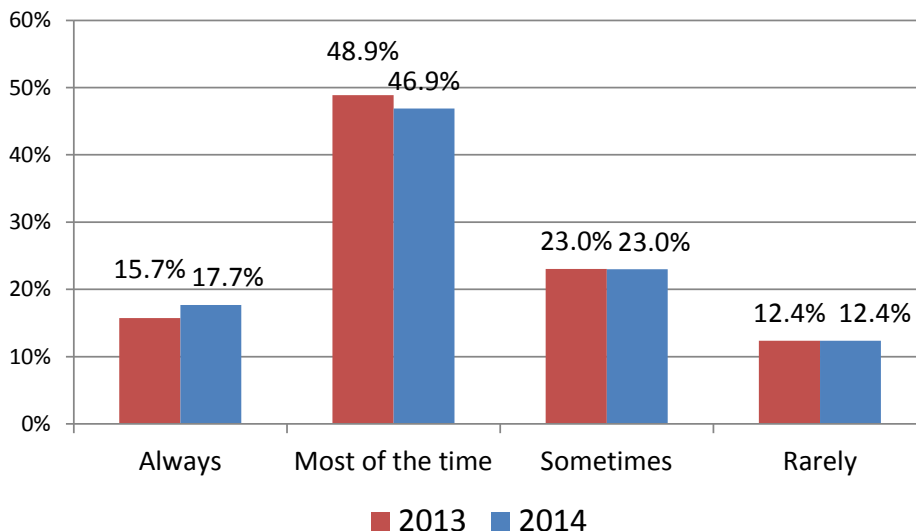
Exhibit 2.5 Call Response Time



Question: How often are you able to reserve your originally desired trip?

Interestingly, the same percentage of respondents (64.6 percent) cited being able to reserve their desired trip *always* or *most of the time* in both 2013 and 2014, though slightly more indicated *always* in 2014. The incidence of *sometimes* and *rarely* also remained unchanged between 2013 and 2014.

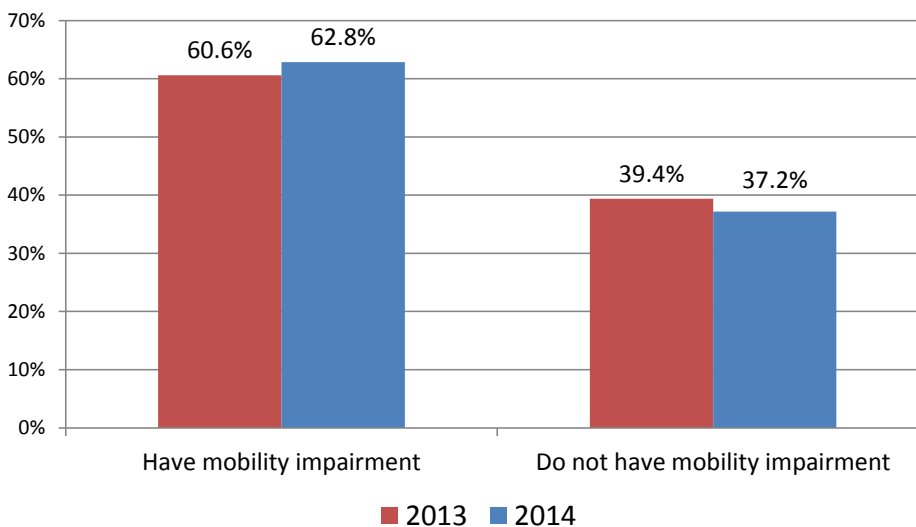
Exhibit 2.6 Ability to Reserve Desired Trip



Question: Do you have an impairment which impacts your personal mobility?

This question continues to remain fairly consistent across survey years with 62.8 percent of Dial-A-Ride customers in 2014 indicating having some form of mobility impairment. While not uncommon for demand-response paratransit services, this metric indicates a majority of DAR customers may be transit dependent due to limited mobility.

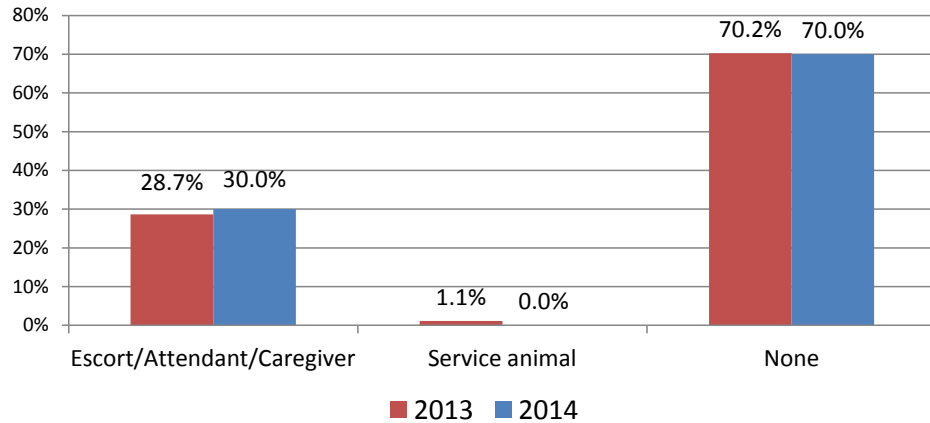
Exhibit 2.7 Mobility Impairment



Question: When traveling, are you typically accompanied by a companion, attendant, or service animal?

In 2014, 30 percent of customers reported riding with an escort, attendant, or caregiver, which saw a modest increase from 28.7 percent in 2013. Interestingly no respondents cited traveling with a service animal in 2014. Should AVTA’s service delivery model return to a shared-ride focus, this metric should be monitored to ensure there are no trip denials due to capacity constraints.

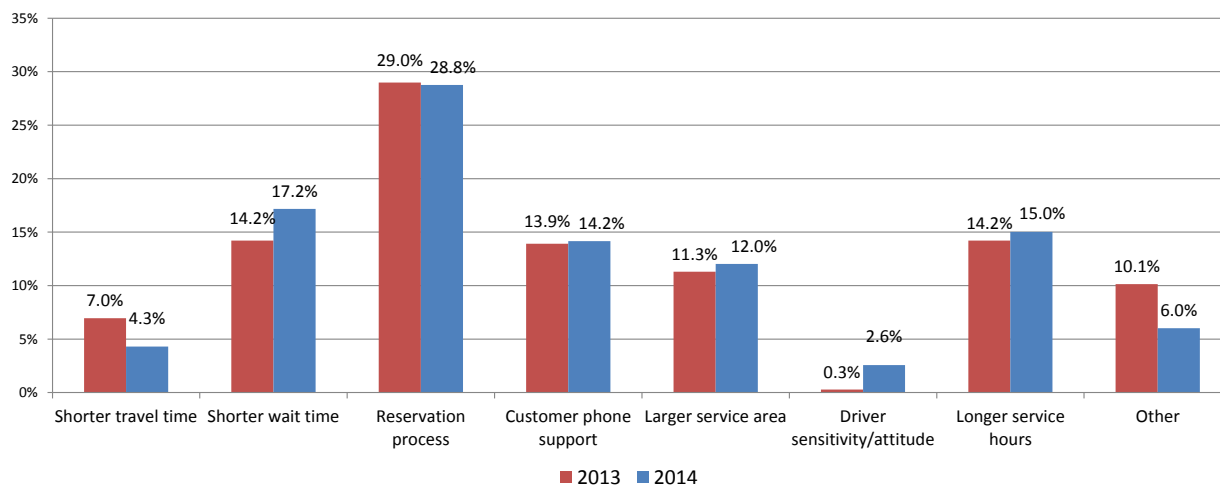
Exhibit 2.8 Accompanied by Escort, Attendant, Caregiver, or Service Animal



Question: How would you improve the Dial-A-Ride service?

In 2014 *reservation process* remains the most frequently cited improvement (28.8 percent). AVTA has improved customer’s perception on travel time, as the desire for that as an improvement has decreased to 4.3 percent from 7 percent in 2013. While the perception of travel time has improved, the desire for *shorter wait times* has increased slightly to 17.2 percent from 14.2 percent in 2013. Once again, AVTA DAR drivers rated very well with only 2.6 percent of respondents (up from 0.3 percent in 2013) indicating a desired improvement in that category.

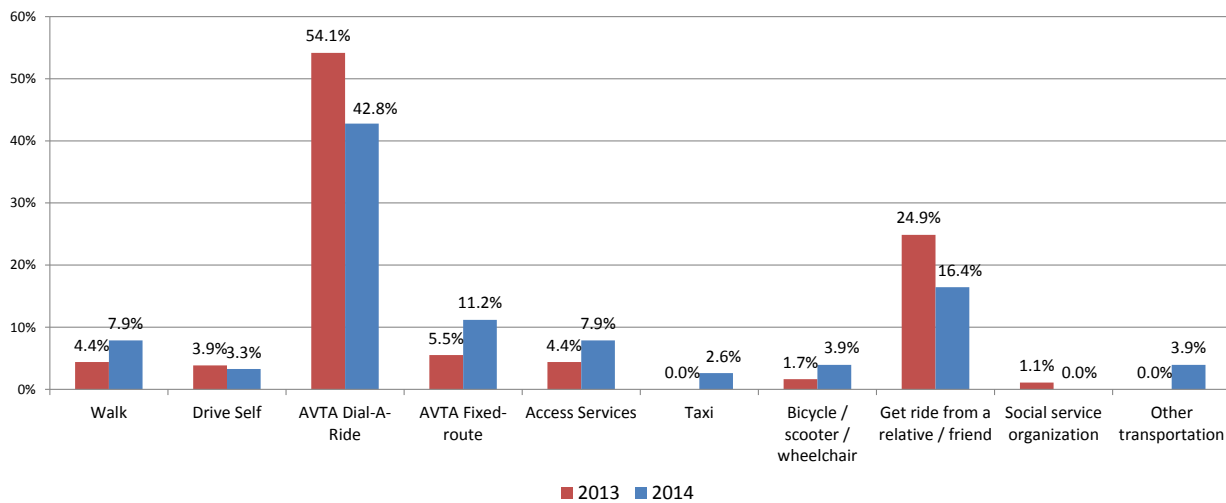
Exhibit 2.9 Dial-A-Ride Service Improvements



Question: How do you typically travel within the Antelope Valley?

While a significant increase (25.4 percent) in respondents citing the AVTA DAR as their typical mode of travel was observed from 2011 to 2013, a fairly significant decrease in this metric occurred between 2013 and 2014. Currently 42.8 percent indicate DAR as their primary mode of travel (a decrease of 11.3 percent from 2013). It should also be noted that a fairly significant portion of respondents (11.2 percent indicate AVTA’s fixed-route service as their primary mode of travel. This should be viewed as a positive indicator as fixed-route travel is significantly less expensive for AVTA on a per-trip basis, and the agency should continue to focus on mode-shifting as many DAR customers as possible through expanded promotional and travel training efforts. Fewer customers in 2014 (16.4 percent versus 24.9 percent in 2013) cite *get ride from a relative/friend* as their primary mode of travel. This was also noted alongside increases in respondents indicating *walk*, *Access Services*, *Taxi*, *Bicycle/scooter/wheelchair*, and *Other transportation* as their primary mode of travel.

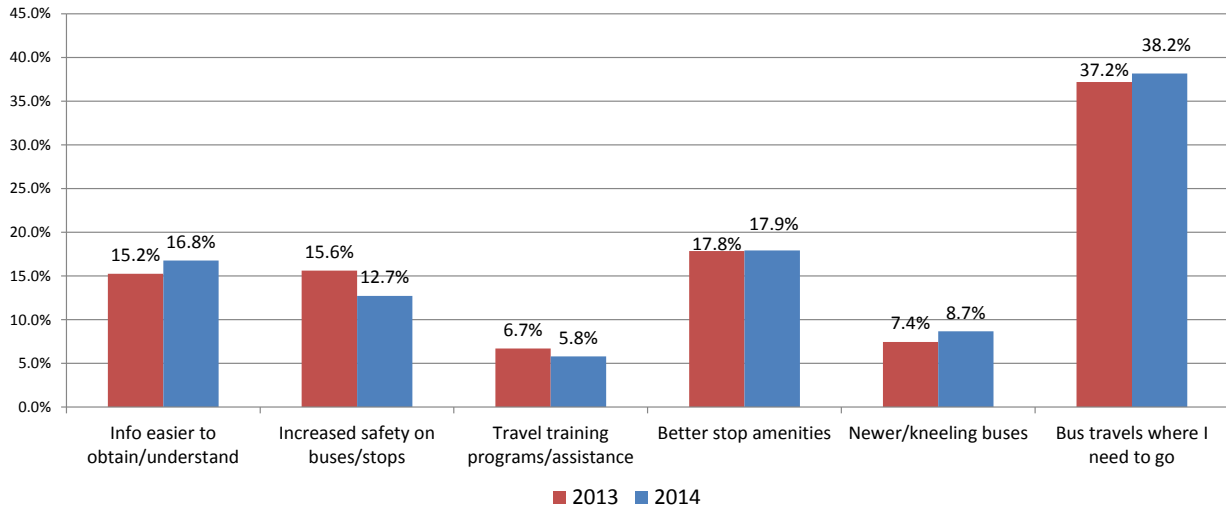
Exhibit 2.10 Typical Travel Mode



Question: Which of the following would cause you to use AVTA's regular bus service for some of your trips?

Exhibit 2.11 below indicates very similar trends between 2013 and 2014, with the most significant shift being in respondents desiring increased safety at bus stops (decrease of 2.9 percent), and a slight increase (1.6 percent) in a desire for information that is easier to obtain/understand. The most frequently cited preference remains *bus travels where I need to go* (38.2 percent). While not surprising, this may be an indicator of the limited mobility of customers and their preference for convenience. Typically fixed-route customers can be expected to walk up to ¼ of a mile to their destination and this may be seen as a significant barrier to DAR populations. AVTA should be commended for improving the perception of safety at bus stops, as that indicator had the largest increase in desirability in 2013.

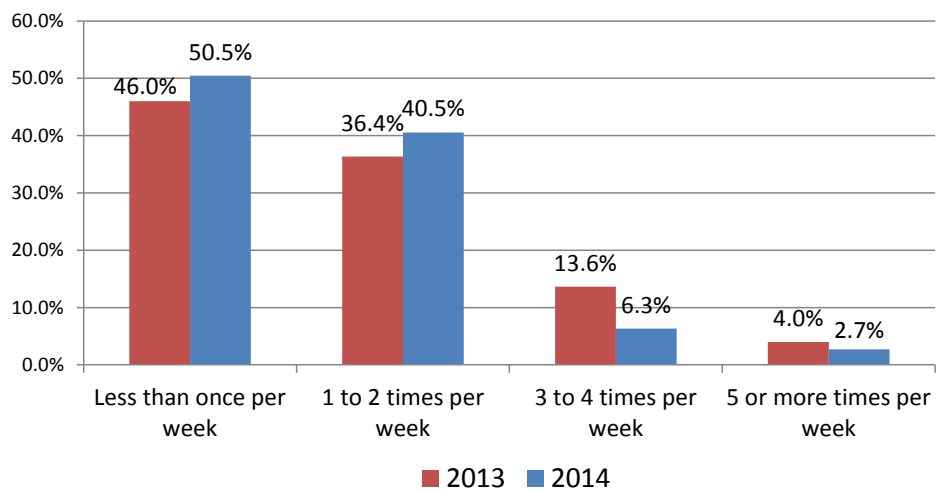
Exhibit 2.11 Cause to Use AVTA Fixed Route



Question: How often do you use Dial-A-Ride?

Comparison between 2013 and 2014 shows an interesting change to the frequency of use by DAR customers. A decrease of 8.6 percent of customers using the service at least 3-4 times per week may be explained by recent limitations enforced on the number trips allowed by customers each day. In addition, given the increase in trips made for shopping and recreation among customers, it is not uncommon to find a decrease in trips per week, as healthcare customers may be more likely to need recurring trips.

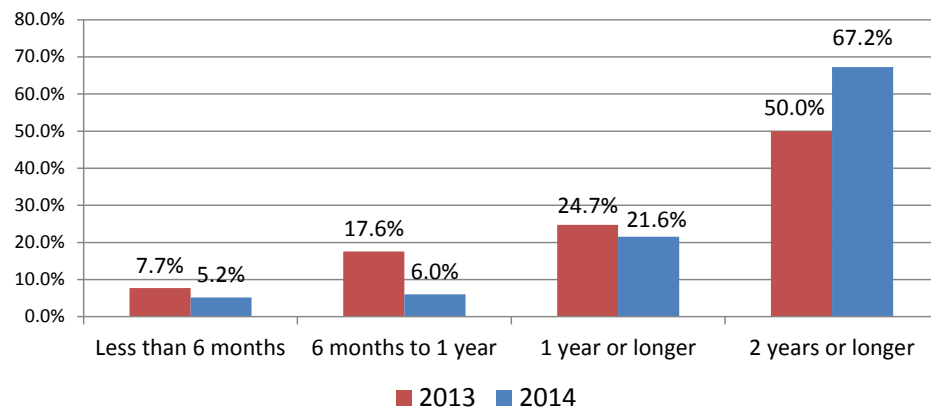
Exhibit 2.12 Frequency of Dial-A-Ride Use



Question: How long have you been using Dial-A-Ride?

Unsurprisingly, the tenure of DAR customers has increased. This is likely due to a high level of satisfaction among regular users, as well as the previously indicated decrease in travel options. Though tenured customers are seen as a plus overall, AVTA may wish to monitor continued access for registration of new customers to avoid any appearance of a barrier to access.

Exhibit 2.13 Tenure of Dial-A-Ride Patronage





DATE: July 22, 2014
TO: BOARD OF DIRECTORS
SUBJECT: Federal Legislative Update for July 2014

RECOMMENDATION

That the Board of Directors receive and file the Federal Legislative Update for July 2014.

FISCAL IMPACT

There is no fiscal impact at this time.

BACKGROUND

Highway Trust Fund: On July 15, 2014, the House passed its bill on a 367-55 vote to fund the Highway Trust Fund through May 31, 2015. The bill provides \$10.8 billion which is sufficient to support current spending levels through the updated time frame. The proposal to fund the Highway Trust Fund by eliminating Saturday postal delivery was quickly dismissed, and the transportation funding will now be offset by revenue from federal pension changes and a fee paid by travelers who use U.S. Customs facilities. The Senate is expected to vote on the House's legislation as soon as next week. The legislation also extends the funding levels of MAP 21 authorizations for the Federal highway and transit programs through May 31, 2015. Should the Senate pass the House bill, it would then be sent to President Obama for signature, where he has indicated he would sign it once it reached his desk.

Upcoming Grant Opportunities: New Ladders of Opportunity Initiative update – Although staff is still pursuing options to provide veterans transportation, staff is moving forward with an application to fund another promising project: a mini transit center at Antelope Valley College. This transit center, if approved for funding, would serve as a transfer center at the southwest corner of Ave J-8 & 30th St West. We are proposing to construct four bus bays, have full amenities such as shelters, benches, and trash cans, and also look into the possibility of procuring TAP vending machines. We believe our project will be given strong consideration as it will fulfill the principles of the grant:

enhancing access to work, providing more transportation choices, supporting existing communities, supporting economic opportunities, and supporting partnerships. Grant applications are due to FTA by August 4, 2014.

Prepared by:

Submitted by:

Judy Vaccaro-Fry
Grants Administrator

Julie M. Austin
Executive Director



DATE: July 22, 2014
TO: BOARD OF DIRECTORS
SUBJECT: State Legislative Update for July, 2014

RECOMMENDATION

That the Board of Directors receive and file the State Legislative Update for July 2014.

FISCAL IMPACT

No fiscal impact at this time.

BACKGROUND

A matrix of pertinent state legislation is attached (Attachment A). Key legislation is discussed below.

State legislators began their annual summer recess on Friday, July 4. The legislature will reconvene on Monday, August 4 to begin the final push toward the end of this year's legislative session. August 15 will be the final day for action by the Appropriations Committees in each house, with August 31 set as the final day of the 2013-14 session.

AVTA Digital Signage Legislation: Senate Bill 1134 (Knight R) passed the Senate on June 30 with a concurring vote of 28 Ayes and six Nays. The Governor signed the legislation into law on July 8, 2014. The final bill included an amendment to delay the sunset date by six months in order to provide more time for AVTA to prepare a final report on the program's impact to pedestrian and traffic safety. The bill also included an amendment that prohibits AVTA from moving forward if UC Irvine installs 12 digital signs on its campus buses by March 1, 2015.

UC Irvine buses are operated by Anteater Express which is working with a local manufacturer of digital advertising signs. Staff contacted Ryan Gripp of Anteater Express, who indicated the transit service was finalizing an agreement to lease the digital signs and negotiating a revenue split to compensate the manufacturer. Gripp

was unsure of the number of signs to be installed and indicated this item was still under negotiation.

ALIGNMENT WITH STRATEGIC DIRECTIVES

This report complies with AVTA's strategic directive of increasing understanding of regional, state, and federal issues by staff and Board.

Prepared by:

Submitted by:

Wendy Williams
Director of Communications

Julie M. Austin
Executive Director

Attachment: A – 2014 Transit Related State Legislation Matrix

ATTACHMENT SRP 5.A

2014 Transit-Related State Legislation

BILL # AUTHOR	TOPIC	SUMMARY	STATUS	CTA POSITION	AVTA POSITION
AB 1720 Richard Bloom (D)	Bus Axle Weight	Extends current exemptions regarding excessive bus axle weight through to January 1, 2016. Allows a transit operator to procure a bus that exceeds weight restrictions if the bus weighs the same or less than the one it is replacing or if the transit operator is incorporating a new fleet class into its inventory and its governing board makes certain findings. The amendment allows the fleet class introduction clause to also apply to expansion plans.	In Assembly awaiting concurrence on Senate amendments. May be considered on or after August 4.	Support	Watch
AB 2707 Ed Chau (D)	Vehicles: Length Limitations Buses: Bicycle Transportation Devices	This bill would allow public transit agencies to install and use three position bicycle racks	Passed on Assembly Floor 4/30/2014 (Y:74, N: 0, A: 5) Passed Senate Transportation and Housing Committee on 6/10/14 with a 10-0 Vote Awaiting Senate Floor Third Reading and Vote	Support	Watch
SB 990	Transportation Funds: Disadvantaged	SB 990 would require 5% of regional transportation funds	Senate Transportation and Housing Committee	Watch	Watch

BILL # AUTHOR	TOPIC	SUMMARY	STATUS	CTA POSITION	AVTA POSITION
Andy Vidak (R)	Small Communities	that are programmed through the STIP to be used for projects benefitting disadvantaged small communities. The bill would also require 5% of the Local Transportation Funds be dedicated to projects that benefit disadvantaged small communities, but these funds shall not supplant LTF funds that would have normally been allocated to benefit a disadvantaged community prior to this bill. SB 990 defines a "small disadvantaged community" to be a city or census area that has a population of less than 25,000 people and has a household medium income less than 80% of the statewide average.	Failed Vote on 4/29/2014 (Y: 3, N: 8,A: 0) Granted Reconsideration in Second Hearing No Action to Report		
SB 1122 Fran Pavley (D)	Sustainable Communities: Strategic Growth Council Cap and Trade Auction	SB 1122 creates two funding programs for Cap and Trade auction revenue. One for the Strategic Growth Counsel to administer grants to local agencies for implementing	Passed Senate Appropriations 5/15/2014 Passed Senate Transportation and Housing 4/29/2014		

BILL # AUTHOR	TOPIC	SUMMARY	STATUS	CTA POSITION	AVTA POSITION
	Revenue Proposal	sustainable communities and other greenhouse gas reduction plans. The second pot of funds would be allocated to MPOs on a per capita basis to be used for competitive grants for projects within the region. The regional grants would be awarded pursuant to guidelines adopted by the Strategic Growth Council. The bill lists the types of eligible projects for the regional funds, which include funding for public transportation operations, maintenance, and capital costs.	<p>Passed Senate Environmental Quality 4/2/2014</p> <p>Currently in Senate Appropriations Suspense File 5/19/2014</p> <p>Hearing Set for 5/23/2014</p> <p>Failed Deadline Dead</p>		
<p>SB 1134</p> <p>Steve Knight (R)</p>	Digital Advertising Signs on AVTA Buses	This bill would allow AVTA to display digital advertising signs on the sides of its buses. This would be a second demonstration program in California, which currently prohibits digital signs on public transit. The bill requires AVTA to submit a report on traffic safety impacts related to digital bus	<p>Signed by Governor on 7-08-14</p> <p>Chaptered by Secretary of State Chapter 100, Statutes of 2014</p>	Watch	Support

BILL # AUTHOR	TOPIC	SUMMARY	STATUS	CTA POSITION	AVTA POSITION
		<p>advertising. The bill is be conditional on UC Irvine failing to install 12 digital signs by March 1, 2015. Another amendment was added that extends the time by six months that AVTA has to file a report on the safety record of the pilot program.</p>			
<p>SB1156 Senate President Pro Tem Darrell Steinberg (D)</p>	<p>Carbon Tax Law of 2014</p>	<p>Would impose a tax on fossil fuels to be paid by producers.</p> <p>The money collected from the new tax is proposed to be spent on a state Earned Income Tax Credit for low income families (approximately two-thirds), as well as a "21st century mass transportation system."</p>	<p>Legislation withdrawn by author 4-14-14</p> <p>Dead</p>		
<p>SB 1204 Ricardo Lara (D)</p>	<p>California Clean Truck, Bus, and Off-Road Vehicle and Equipment Technology Program.</p>	<p>This bill creates a California Clean Truck, Bus, and Off-Road Vehicle and Equipment Technology Program. The purpose of this bill is to use Cap & Trade auction revenue to fund the development, demonstration, and commercial deployment of zero-</p>	<p>Passed Assembly Transportation Committee on 6-18-14 26 Ayes 10 Nays</p> <p>Referred to Assembly Appropriations Committee</p>		<p>Watch</p>

BILL # AUTHOR	TOPIC	SUMMARY	STATUS	CTA POSITION	AVTA POSITION
		and near-zero emission trucks, buses, and off-road vehicles. In particular, this bill would create a large scale zero emission bus demonstration program aimed at making zero emission bus technology commercially available.			
California Road Repairs Act of 2014 Version 2013-045 Constitutional Amendment	Creates a New Property Tax on Vehicles	The proposed initiative has been submitted jointly by Transportation California and California Alliance for Jobs. The bill would increase the Vehicle License Fee by 1% over four years to generate revenue for road repair and for transit capital programs. Contains a clause that would protect revenue in the Off-Highway Vehicle Account from being transferred for non-transportation uses.	The Legislative Analyst's Office (LAO) has released its analysis. Authors are still deciding whether to collect the 807,000 signatures needed to place the initiative on the ballot. Level of voter support is under analysis No Further Action	Support	Watch
California Road Repairs Act of 2014 Version	Creates a New Property Tax on Vehicles	The proposed initiative has been submitted jointly by Transportation	The Legislative Analyst's Office (LAO) has released its analysis.	Support	Watch

BILL # AUTHOR	TOPIC	SUMMARY	STATUS	CTA POSITION	AVTA POSITION
2013-046 Constitutional Amendment		California and California Alliance for Jobs. The bill would increase the Vehicle License Fee by 1% over four years to generate revenue for road repair and for transit capital programs. This version does not contain a clause that would protect revenue in the Off-Highway Vehicle Account from being transferred for non-transportation uses.	Authors are still deciding whether to collect the 807,000 signatures needed to place the initiative on the ballot. Level of voter support is under analysis No Further Action		
SCA 4 Carol Liu (D)	Local Government Transportation Projects Special Taxes: Voter Approval.	SCA 4 has been amended to require a percentage of the sales tax revenue be used for projects that reduce GHG emissions from transportation sources, and require a portion of the funds used on state highway project be given to the state for future maintenance needs. This measure would amend the Constitution to lower the voter approval threshold to 55% for the imposition, extension, or renewal of a local tax for transportation projects. SCA 4 was	Senate Committee on Appropriations. 8/29/2013 Constitutional Amendments are Exempt from Deadlines in their House of Origin No Action to report		

BILL # AUTHOR	TOPIC	SUMMARY	STATUS	CTA POSITION	AVTA POSITION
		<p>amended to require a local measure to include the following in order to be approved with a 55% vote: Includes a specific list of projects and programs that will be funded and limits the use of the funds for those purposes. Includes a requirement for annual audits, and requires the creation of a citizens' oversight committee.</p>			
<p>SCA 8 Ellen Corbett (D)</p>	<p>Local Government Transportation Projects Special Taxes: Voter Approval.</p>	<p>SCA 8 is another measure that would amend the Constitution to lower the voter approval threshold to 55% for the imposition, extension, or renewal of a local tax for transportation projects. SCA 8 was also amended to require a local measure to include the following in order to be approved with a 55% vote: Includes a specific list of projects and programs that will be funded and limits the use of the funds for those purposes, includes a</p>	<p>Senate Committee on Appropriations. 8/29/2013 Constitutional Amendments are Exempt from Deadlines in their House of Origin No Action to Report</p>		

BILL # AUTHOR	TOPIC	SUMMARY	STATUS	CTA POSITION	AVTA POSITION
		requirement for annual audits, and requires the creation of a citizens' oversight committee.			



Regular Meeting of the Board of Directors

Tuesday, June 24, 2014

10:00 a.m.

Antelope Valley Transit Authority Community Room
42210 6th Street West, Lancaster, California
www.avta.com

UNOFFICIAL MINUTES

CALL TO ORDER

Chairman Hickling called the meeting to order at 10:01 a.m.

PLEDGE OF ALLEGIANCE

Director of Operations and Maintenance Len Engel led the Pledge of Allegiance.

ROLL CALL:

Present

Chairman Norm Hickling
Vice Chairman Marvin Crist
Director Steve Hofbauer
Director Dianne Knippel

Absent

Director Tom Lackey
Director Sandra Johnson

Motion: Excuse the absence of Directors Lackey and Johnson.

Moved by Vice Chairman Crist, seconded by Director Knippel

Vote: Motion carried (4-0-0-2)

Yeas: Chairman Hickling, Vice Chairman Crist, and Directors Hofbauer and Knippel

Nays: None

Abstain: None

Absent: Directors Lackey and Johnson

APPROVAL OF AGENDA:

Motion: Approve the agenda as comprised.

Moved by Vice Chairman Crist, seconded by Director Hofbauer

Vote: Motion carried (4-0-0-2)

Yeas: Chairman Hickling, Vice Chairman Crist, and Directors Hofbauer and Knippel

Nays: None

Abstain: None

Absent: Directors Lackey and Johnson

PUBLIC BUSINESS FROM THE FLOOR:

There was no public business presented.

MISCELLANEOUS BUSINESS – NON-AGENDA ITEMS:

Dennis Sloan, a member of the public, spoke regarding the issues he is having with the Dial-a-Ride service. Chairman Hickling requested that Len Engel, Carlos Lopez, and Dan Thomas meet immediately with Mr. Sloan to resolve his issues. Ms. Austin stated that representatives from Veolia IntelliRide are in the audience and suggested they also be included in the meeting.

SPECIAL REPORTS and PRESENTATIONS (SRP):

SRP 1 PRESENTATION OF VEOLIA OPERATOR OF THE MONTH AND EMPLOYEE OF THE MONTH FOR MAY

Veolia general manager Hector Fuentes and executive director Julie Austin presented a plaque to Milton Cobos, Employee of the Month for May. Mr. Fuentes announced that the Operator of the Month for May was Aureliano Sierra who was not present to receive his award.

SRP 2 FEDERAL LEGISLATIVE UPDATE

Grants administrator Judy Vaccaro-Fry presented information regarding the Surface Transportation Reauthorization bill, Highway Trust Fund, and upcoming grant opportunities. She added that the Senate Committee on Finance has scheduled a markup on June 26, 2014, of the Preserving America's Transit and Highways (PATH) Act, a bill to provide for the extension of highway fund expenditures and revenues for highway programs.

She announced that House Republicans elected Kevin McCarthy (R-CA) as the new Majority Leader on June 19 to replace Eric Cantor (R-VA). He will assume

his new post when Congressman Cantor steps down on July 31. The Board briefly discussed this item and requested Ms. Vaccaro-Fry to obtain letters of support when the Low Carbon Emissions grant opportunity is announced.

Motion: Receive and file the Federal Legislative Update for June 2014.

Moved by Director Knippel, seconded by Director Hofbauer

Vote: Motion carried (4-0-0-2)

Yeas: Chairman Hickling, Vice Chairman Crist, and Directors Hofbauer and Knippel

Nays: None

Abstain: None

Absent: Directors Lackey and Johnson

SRP 3 STATE LEGISLATIVE UPDATE – WENDY WILLIAMS

Director of communications Wendy Williams reported on the approved FY15 State Budget, specifically the Cap and Trade allocation, discussions held at the California Transit Association's (CTA) 48th Annual Spring Legislative Conference and legislation pertaining to digital signage and bus axle weight.

The Board discussed the lawsuits filed that challenge the state's plan to spend a portion of cap-and-trade revenue on the high-speed rail project, the timeline for AVTA's digital signage demonstration program, and the CTA's position regarding low/no emission vehicles.

Motion: Receive and file the State Legislative Update for June 2014.

Moved by Director Knippel, seconded by Director Hofbauer

Vote: Motion carried (4-0-0-2)

Yeas: Chairman Hickling, Vice Chairman Crist, and Directors Hofbauer and Knippel

Nays: None

Abstain: None

Absent: Directors Lackey and Johnson

SRP 4 SERVICE CHANGES EFFECTIVE JULY 14, 2014

Senior planning officer Dietter Aragon presented the staff report. The Board discussed bus service for the new Kaiser and High Desert Medical facilities.

Motion: Receive and file the service changes effective July 14, 2014.

Moved by Director Knippel, seconded by Director Hofbauer

Vote: Motion carried (4-0-0-2)

Yeas: Chairman Hickling, Vice Chairman Crist, and Directors Hofbauer and Knippel

Nays: None

Abstain: None

Absent: Directors Lackey and Johnson

SRP 5 QUARTERLY COACH OPERATOR AUDIT RESULTS – DECEMBER 2013 THROUGH FEBRUARY 2014

Mr. Aragon presented the staff report. The Board discussed the metrics reported for unsafe vehicle operations, Americans with Disabilities Act (ADA) stop announcements and the standards that are included on the evaluation forms. Mr. Aragon and Mr. Fuentes detailed the methods that AVTA and Veolia Transportation staff employ to address areas of concern.

The Board requested that staff provide a breakdown of valid and invalid incidents of unsafe vehicle operations and provide an explanation of valid incidents on future audit reports. The Board also discussed the benchmark for the operator courtesy metric and requested that staff research installing monitors on the buses to assist the operators with providing information to customers.

Motion: Receive and file the Quarterly Coach Operator Audit results for the period covering December 2013 through February 2014.

Moved by Director Knippel, seconded by Director Hofbauer

Vote: Motion carried (4-0-0-2)

Yeas: Chairman Hickling, Vice Chairman Crist, and Directors Hofbauer and Knippel

Nays: None

Abstain: None

Absent: Directors Lackey and Johnson

SRP 6 AVTA TITLE VI PROGRAM UPDATE FOR FISCAL YEARS 2015 THROUGH 2017

Mr. Aragon presented the staff report. The Board briefly discussed the demographics of the service area.

Motion: 1) Approve the AVTA Title VI Program Update for FY15 through FY17 as required by the Federal Transit Administration (FTA); and 2) Adopt Resolution No. 2014-003.

Moved by Director Knippel, seconded by Director Hofbauer

Vote: Motion carried (4-0-0-2)

Yeas: Chairman Hickling, Vice Chairman Crist, and Directors Hofbauer and Knippel

Nays: None

Abstain: None

Absent: Directors Lackey and Johnson

CONSENT CALENDAR (CC):

CC 1 BOARD OF DIRECTORS MEETING MINUTES FOR MAY 27, 2014 – KAREN DARR

CC 2 FINANCIAL REPORTS –APRIL AND MAY 2014 – COLBY KONISEK

CC 3 FY15 INVESTMENT POLICY AND LOCAL AGENCY INVESTMENT FUND (LAIF) UPDATE – COLBY KONISEK

CC 4 SEMI-ANNUAL FEDERAL FISCAL YEAR (FFY) 2013/14 DISADVANTAGED BUSINESS ENTERPRISE (DBE) AND SMALL BUSINESS ENTERPRISE (SBE) REPORT (OCTOBER 1, 2013 – MARCH 31, 2014) – LYLE BLOCK

CC 5 RENEWAL OF AGREEMENT WITH LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (LASD) FOR SECURITY SERVICES – RESERVE UNIT – WENDY WILLIAMS

Motion: Approve the Consent Calendar.

Moved by Vice Chairman Crist, seconded by Director Hofbauer

Vote: Motion carried (4-0-0-2)

Yeas: Chairman Hickling, Vice Chairman Crist, and Directors Hofbauer and Knippel

Nays: None

Abstain: None

Absent: Directors Lackey and Johnson

NEW BUSINESS (NB):

NB 1 ELECTION OF BOARD OFFICERS FOR FY15

General Counsel D. Craig Fox presented the staff report. Director Knippel nominated Norm Hickling as Chairman and Marvin Crist as Vice Chairman. Director Hofbauer expressed his desire to hold the position of Vice Chairman.

Motion: Re-elect Norm Hickling as Chairman and Marvin Crist as Vice Chairman for FY15.

Moved by Director Knippel, seconded by Vice Chairman Crist

Vote: Motion carried (3-1-0-2)

Yeas: Chairman Hickling, Vice Chairman Crist, and Director Knippel

Nays: Director Hofbauer

Abstain: None

Absent: Directors Lackey and Johnson

NB 2 FY15 WORKERS' COMPENSATION, PROPERTY AND CASUALTY INSURANCE POLICIES UNDER CONTRACT #2013-022 WITH VINSA, INC.

The Board waived the presentation of the staff report. There was no Board discussion on this item.

Motion: Authorize the Executive Director to expense an amount not to exceed \$350,000 under Contract #2013-022 with Vinsa, Inc., AVTA's Insurance Broker of Record for the Authority's FY15 insurance policies and coverages.

Moved by Vice Chairman Crist, seconded by Director Knippel

Vote: Motion carried (4-0-0-2)

Yeas: Chairman Hickling, Vice Chairman Crist, and Directors Hofbauer and Knippel

Nays: None

Abstain: None

Absent: Directors Lackey and Johnson

NB 3 AWARD CONTRACT #2014-43 TO WINDES, INC., LONG BEACH, CA FOR AUDIT SERVICES

Director of finance Colby Konisek presented the staff report. The Board discussed local vendor outreach and response. Mr. Konisek provided justification for the evaluators' vendor selection. The Board also discussed offering pre-bidder conferences and debriefing sessions to educate vendors regarding the Request for Proposals submittal process.

Motion: Authorize the Executive Director to execute Contract #2014-43 for audit services to Windes, Inc., for a period of five years in an amount not to exceed \$306,000.

Moved by Vice Chairman Crist, seconded by Director Knippel

Vote: Motion carried (4-0-0-2)

Yeas: Chairman Hickling, Vice Chairman Crist, and Directors Hofbauer and Knippel

Nays: None

Abstain: None

Absent: Directors Lackey and Johnson

NB 4 AWARD CONTRACT #2014-42 – FARE RESTRUCTURING ANALYSIS – TO NELSON/NYGAARD CONSULTING ASSOCIATES, SAN FRANCISCO, CA

Director of communications Wendy Williams presented the revised staff report that was distributed to the Board at the meeting. The Board discussed the revised scope of work and including Chairman Hickling in the contract negotiation. Ms. Austin confirmed that the contract amount would not exceed \$65,824.

Motion: Award Contract #2014-42 to Nelson/Nygaard Consulting Associates, San Francisco, CA, for assistance with public outreach and federal compliance regarding three new fare scenarios, and authorize the Executive Director and Chairman to negotiate final terms and conditions.

Moved by Vice Chairman Crist, seconded by Director Knippel

Vote: Motion carried (4-0-0-2)

Yeas: Chairman Hickling, Vice Chairman Crist, and Directors Hofbauer and Knippel

Nays: None

Abstain: None

Absent: Directors Lackey and Johnson

PRESENTATION BY LEGAL COUNSEL OF ITEM(S) TO BE DISCUSSED IN CLOSED SESSION (CS):

General Counsel presented the two items to be discussed in Closed Session.

- CS 1 Public Employee Performance Evaluation (G.C. section 54957(b))
Title: Executive Director
- CS 2 Conference with Labor Negotiator (G.C. section 54957.6)
Authority Negotiator: Norman L. Hickling, Board Chairman
Alternate Negotiator: Marvin Crist, Board Vice Chairman
Unrepresented Employee: Executive Director

RECESS TO CLOSED SESSION

The Board recessed to Closed Session at 11:31 a.m.

RECONVENE TO PUBLIC SESSION

The Board reconvened to Public Session at 12:08 p.m.

REPORT BY LEGAL COUNSEL OF ACTION TAKEN IN CLOSED SESSION

General Counsel stated that Ms. Austin's employment contract was reviewed and discussed. Ms. Austin made a verbal agreement to continue her employment under the same terms and conditions of the existing contract unless and until another agreement is executed.

REPORTS AND ANNOUNCEMENTS (RA):

RA 1 Executive Director's Report

- Ms. Austin will be attending the Annual American Public Transportation Association's Small Operations Committee Planning meeting in Chicago on June 26 and 27, 2014.
- July 7 through July 11 staff will be integrating software on AVTA's local servers, testing the cellular connection with Verizon and installing equipment. The vendor will demonstrate and ensure that the product functions according to AVTA's specifications from July 25 through August 12. Rollout installations on the remaining fleet will occur between August 18 through 24.
- Staff will conduct a second pre-visit conference call regarding the triennial review on June 25. The Federal Transit Administration consultant will be onsite on July 7 and 8 to complete the review. Focal points will include ADA compliance and AVTA's oversight of Access Services.

MISCELLANEOUS BUSINESS – NON-AGENDA BOARD OF DIRECTORS ITEMS:

The Board wished everyone a safe and enjoyable Fourth of July and Chairman Hickling reminded everyone regarding the prohibition of fireworks in the city of Lancaster, County of Los Angeles, and parts of the city of Palmdale.

ADJOURNMENT:

Chairman Hickling adjourned the June 24, 2014 meeting in memory of Executive Assistant DeeAnna Cason's sister, Martie Vines, who lost her yearlong battle with cancer on June 19, 2014.

The next Regular Meeting of the Board of Directors will be held on July 22, 2014 at 10:00 a.m. in the Antelope Valley Transit Authority Community Room, 42210 6th Street West, Lancaster, California.

PASSED, APPROVED, and ADOPTED this 22nd day of July, 2014.

Norman L. Hickling, Chairman

Julie M. Austin, Secretary

Audio recordings of the Board of Directors Meetings are maintained in accordance with state law and AVTA's Records Retention Policy. Please contact the Clerk of the Board at 661/729-2258 to make arrangements to review a recording.



DATE: July 22, 2014
TO: BOARD OF DIRECTORS
SUBJECT: Financial Reports for May and June 2014

RECOMMENDATION

Receive and file the Treasurer's Report for the month ended May 31, 2014 (Attachment A); the Payroll History Report for the three months ended June 30, 2014 (Attachment B); the Expenditure Report for the month ended June 30, 2014 (Attachment C); the Interim Financial Statements for the 11 months ended May 31, 2014 (Attachment D); and the Fiscal Year-to-Date Budget versus Actual Report for the month ended May 31, 2014 (Attachment E).

FISCAL IMPACT

Payroll: June payroll of \$182,576 represents a decrease of \$89,758 or 33.0% less than the prior month's salary expense.

Expenditures: \$1,964,022

Interim Financial Statements: Change in Net Assets: \$2,786,750, which includes depreciation expense of \$4,714,456.

BACKGROUND

To comply with the provisions required by Sections 37202, 37208 and 6505.5 of the Government Code, the Director of Finance prepares the Treasurer's Report, Payroll History Report, Expenditure Report, Interim Financial Report and Budget versus Actual report, and submits them to the Executive Director/Treasurer who certifies the availability of funds for all the reports presented herein. These reports are hereby submitted to the Board of Directors for ratification.

AVTA's gross payroll for employees for the month of June 2014, exclusive of benefits, payroll taxes and service charges, is shown below:

Payroll Period	Amount	Journal #
06/01/14-06/14/14	\$91,152.69	PYPKT00549
06/15/14-06/28/14	\$91,423.32	PYPKT00556
Gross Pay Jun, 2014	\$182,576.01	

In June there was a decrease of \$89,758 in payroll compared to May; this was attributable to three pay periods in May.

Total expenditures for June were \$1,964,022. Large items included Veolia (May invoice - \$1,031,554), Vinsa Insurance Associates (FY 2015 prepaid insurance premium - \$327,229), Pinnacle Petroleum (fuel - \$234,983) and ALC (May invoice - \$87,431). These items comprise 85.6% of total expenditures for June, 2014.

The Register of Demands authorized the issuance of warrants in the following amount:

Register Date	Amount
06/01 - 06/30/14	\$1,964,022

As of May 2014, the total cash per the general ledger is \$25,732,028. After deducting restricted funds, the operating cash balance is \$9,130,073. The net of accounts receivable and accounts payable is projected to be a net use of cash of (\$1,509,592); the total expected cash available for operations in the next 30 days is \$7,620,482. The available cash is equal to 2.5 times the Authority's minimum cash balance target of \$3 million.

ALIGNMENT WITH STRATEGIC DIRECTIVES

The recommendation responds to the following directive from the July 2013 Strategic Planning Workshop:

Funding – to provide management with accurate financial data for decisions regarding revenue streams, costs, ridership, reserves and the status of existing and proposed grant funding.

I, Julie M. Austin, Executive Director of AVTA, declare that the attached reports are accurate and correct.

Prepared by:

Submitted by:

Colby Konisek
Director of Finance

Julie M. Austin
Executive Director/Treasurer

Attachments: A – Treasurer's Report for the Month Ended May 31, 2014
B – Payroll History Comparison Report (April - June, 2014)
C – Expenditure Report (June 1, 2014 - June 30, 2014)
D – Interim Financial Statements as of May 31, 2014
E – Budget versus Actual report as of May 31, 2014.

ATTACHMENT CC 2.A

**ANTELOPE VALLEY TRANSIT AUTHORITY
Treasurer's Report
Month Ended May, 2014**

Institution - Investment Type	Description	Starting Balance	Deposits	Disbursements	Ending Balance
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Cash and Investments Under the Direction of the Treasurer

Local Agency Investment Fund (LAIF) - Capital Reserve	\$ 4,948,324.87	\$ -			
Interest (earned quarterly)		\$ -			
Bank of America - Proposition 1B* Restricted Fund	\$ 3,026,652.98	\$ 71,674.16			
Interest earned for the month		\$ 391.47			
* Deferred revenue, recorded as liability until associated expense incurred.					
TOTAL CAPITAL RESERVE AND RESTRICTED FUNDS					\$ 8,047,043.48
Wells Fargo CD	\$ 1,000,407.96				
Interest		\$ 11.13			
Wells Fargo - Operating Reserve Staging	\$ 104,113.35	\$ 71,757.41			
TOTAL OPERATING RESERVE					\$ 1,176,289.85
Payroll, Payable & General Acct	\$ 15,347,959.76				
Operating Accounts Analysis					
Cash Fares		\$ 162,501.25			
Vendor Pass Sales Revenue		\$ 289,414.10			
Federal Grants Revenue		\$ 899,426.00			
MTA Revenue		\$ 720,467.00			
TRANSPORTER Service		\$ 14,355.47			
Jurisdictional Contributions		\$ 166,907.00			
Prop 1B Deferred Revenue/received and transferred)		\$ (40,094.16)			
Non-Transportation Revenue		\$ 10,425.59			
Accounts Payable for the Month			\$ (819,264.74)		
Employee Net Pay			\$ (202,147.29)		
Net pay ended 05/31, paid on 06/05/2014			\$ 67,134.50		
Employee Taxes			\$ (39,493.42)		
Employee Deductions			\$ (19,197.71)		
Employer Payroll Taxes			\$ (4,404.65)		
CalPERS - AVTA paid			\$ (45,338.50)		
Equipment Lease - TAP card sales			\$ (65.06)		
Bank Fees --- Monthly and Quarterly			\$ (640.69)		
Net Operating Funds	\$ 15,347,959.76	\$ 2,223,402.25	\$ (1,063,417.56)	\$ 16,507,944.45	
Petty Cash				\$ 750.00	
TOTAL CASH AND INVESTMENTS					\$ 25,732,027.78

I hereby certify that the investment portfolio of AVTA complies with its investment policy and the California Government Code Sections pertaining to the investment of local agency funds and Bank of America. Pending any future actions by the AVTA Board or any and unforeseen catastrophe, AVTA has an adequate cash flow to meet its expenditure requirements for the next six months.

Prepared by:

Submitted by:

Rong Fitzgibbons
Finance Supervisor

Colby Konisek
Director of Finance

ATTACHMENT CC 2.A.1

**ANTELOPE VALLEY TRANSIT AUTHORITY
Treasurer's Report Addendum: Cash Flow Projection
Month Ended May, 2014**

Descriptions	\$ Subtotal	\$ Total
BALANCE FROM TREASURER'S REPORT		25,732,028
<u>Less Restricted Funds</u>		
Proposition 1B (Deferred Revenue)		(3,098,719)
Capital Reserve		(4,948,325)
Electric Buses		(2,678,621)
Operating Reserve		(1,176,290)
Restricted for Operations		(4,700,000)
UNRESTRICTED CASH		9,130,073

ACCOUNTS RECEIVABLE AND PAYABLE AS OF MAY 31, 2014

Add Accounts receivable:

MTA Revenue	174,890	
TRANSporter - LA County	35,176	
Vendor Pass Sales	119,411	
A/R Federal Funding draws	868,404	
	<u>868,404</u>	1,197,881

Less Accounts payable:

(2,707,473) **(2,707,473)**

INFLOWS/(OUT FLOWS) OF CASH IN THE NET OF:

(1,509,592)

PROJECTED CASH AVAILABLE IN THE NEXT 30 DAYS:

7,620,482

TOTAL OPERATING CASH MINIMUM TARGET:

3,000,000

Operating Cash Coverage of AVTA Minimum Target:

2.5

ATTACHMENT CC 2.B

ANTELOPE VALLEY TRANSIT AUTHORITY
 PAYROLL HISTORY REPORT
 APRIL to JUNE, 2014

	April TOTAL	May TOTAL	June TOTAL
<u>NUMBER OF CHECKS</u>	75	111	74
<u>EARNINGS</u>			
Regular Pay	\$ 167,757.99	\$ 238,902.72	\$ 161,483.57
Overtime Pay	239.52	508.86	110.94
Vacation Pay	8,860.14	9,866.48	6,836.85
Sick Pay	2,191.32	8,063.85	10,893.60
Bereavement Pay	287.98	777.36	843.30
Holiday Pay		10,483.09	0.00
Floating Holiday Pay	2,173.45	975.07	734.10
Retroactive Pay	1,964.30	394.13	99.01
Vacation Cash Out/Bonus Pay	6,341.04	0.00	0.00
Deferred Income 457	909.64	1,364.46	909.64
Stipend --- Cell phone reimbursements	665.00	997.50	665.00
TOTAL	\$ 191,390.38	\$ 272,333.52	\$ 182,576.01
Inc(Dec)-Current month over previous month		\$ 80,943.14	\$ (89,757.51)
% Inc(Dec)-Current month over previous month		42.3%	(33.0%)

ATTACHMENT CC 2. C

Expense Approval Report
Antelope Valley Transit Authority
Payment Dates 6/1/2014 - 6/30/2014



Payment Nur	Payment Dat	Description (Item)	Account Number	Account Name	Amount
Vendor: 4 Imprint Inc					
6724	06/12/2014	Open-Back Ultrafit Table Cover-8'-Full	100-5CS-5-G1-9501003	Marketing	\$ 982.08
Vendor 4 Imprint Inc Total:					\$ 982.08
Vendor:					
6773	06/26/2014	AVC Billboard Advertising-TRANsporter	100-2FF-5-G1-9501011	TRANSporter service	\$ 375.00
Vendor ad camp Total:					\$ 375.00
Vendor: Adelman Broadcasting					
6725	06/12/2014	BOB FM Contract Two for One Special	100-5CS-5-G1-9501003	Marketing	\$ 360.00
6725	06/12/2014	BOB FM Contract Two for One Special	100-5CS-5-G1-9501003	Marketing	\$ 360.00
Vendor Adelman Broadcasting Total:					\$ 720.00
Vendor: American Heritage Life Ins.					
6774	06/26/2014	Employee Paid Extended Benefits PY 1	100-000-2-B1-4011019	Accrued- Other Benefits Payable	\$ 713.32
Vendor American Heritage Life Ins. Total:					\$ 713.32
Vendor: American Logistics Company					
6694	06/12/2014	DAR Revenue- May 2014	100-000-4-D1-6001400	Fare Revenues - DAR - Urban	\$ (7,820.00)
6694	06/12/2014	DAR Operations & Maintenance Amb.-	100-2FF-5-G1-9001014	Contract Services- DAR	\$ 58,157.57
6694	06/12/2014	DAR Operations & Maintenance WC- M	100-2FF-5-G1-9001014	Contract Services- DAR	\$ 29,273.87
6775	06/26/2014	DAR Coupon Charge- May 2014	100-000-4-D1-6001400	Fare Revenues - DAR - Urban	\$ 2,784.00
Vendor American Logistics Company Total:					\$ 82,395.44
Vendor: American Public Transit Asc					
6726	06/12/2014	APTA AdWheel Entry Fee	100-5CS-5-G1-9501003	Marketing	\$ 1,140.00
Vendor American Public Transit Asc Total:					\$ 1,140.00
Vendor: Antelope Valley Board of Trade					
6727	06/12/2014	Advertising Newsletter	100-5CS-5-G1-9501003	Marketing	\$ 275.00
Vendor Antelope Valley Board of Trade Total:					\$ 275.00
Vendor: Anthem Blue Cross					
6695	06/12/2014	Health Insurance (EE Portion), July 2011	100-000-2-B1-4011013	Accrued Medical	\$ 5,964.00
6695	06/12/2014	Health Insurance (ER Portion), July 2011	100-1ZZ-5-G1-9701612	Medical - ER	\$ 28,223.00
Vendor Anthem Blue Cross Total:					\$ 34,187.00
Vendor: Apollo Video Technology					
6728	06/12/2014	Apollo Video Equipment	600-1XX-5-J1-9909081	Electric buses / Accessories / Meas	\$ 1,325.39
Vendor Apollo Video Technology Total:					\$ 1,325.39
Vendor: Aragon, Dieter					
6696	06/12/2014	Travel Reimbursement- Roadeo- Victo	100-1EX-5-G1-9501019	Travel, Trainings & Meetings	\$ 130.90
Vendor Aragon, Dieter Total:					\$ 130.90
Vendor: Aramark Uniform Services					
6729	06/12/2014	Uniform Service	100-2FF-5-G1-9401035	Z059/ Preventative Maintenance/ 1	\$ 84.06
6729	06/12/2014	Uniform Service	100-2FF-5-G1-9401035	Z059/ Preventative Maintenance/ 1	\$ 90.64
6729	06/12/2014	Uniform Service	100-2FF-5-G1-9401035	Z059/ Preventative Maintenance/ 1	\$ 84.06
Vendor Aramark Uniform Services Total:					\$ 258.76
Vendor: Arrow Engineering Services-AESI					
6730	06/12/2014	Utility Research on Inductive Charging	600-1XX-5-J1-9909059	968/ Regional Bus Stop Amenities/	\$ 3,000.00
Vendor Arrow Engineering Services-AESI Total:					\$ 3,000.00
Vendor: At&T Calnet					
6697	06/12/2014	Phone, 5/20/14	100-2FF-5-G1-9501017	Telephone & Fax	\$ 760.32

ATTACHMENT CC 2. C

Expense Approval Report
 Antelope Valley Transit Authority
 Payment Dates 6/1/2014 - 6/30/2014



Payment Num	Payment Dat	Description (Item)	Account Number	Account Name	Amount
Vendor At&T Calnet Total:					\$ 760.32
Vendor: AT&T Mobility					
6698	06/12/2014	Cell Phones, 4/17/14 - 5/06/14	100-2FF-5-G1-9501017	Telephone & Fax	\$ 209.75
Vendor AT&T Mobility Total:					\$ 209.75
Vendor: AV Mail n More					
6731	06/12/2014	CPOS Reimbursement Feb- April 2014	100-3FS-5-G1-9501037	Sales Expense for CPOS	\$ 150.00
Vendor AV Mail n More Total:					\$ 150.00
Vendor: AV Press					
6732	06/12/2014	Advertising-May 2014	100-5CS-5-G1-9501003	Marketing	\$ 637.50
6776	06/26/2014	A&E Request For Qualifications Ad	100-3FS-5-G1-9501002	Classified Advertising	\$ 326.70
Vendor AV Press Total:					\$ 964.20
Vendor: Avail Technologies, Inc.					
6777	06/26/2014	Assessment/ Integration- ECP #1	600-1XX-5-J1-9909068	Prop 1B- Multiple Projects	\$ 2,843.00
6777	06/26/2014	Assessment/ Integration- ECP #2	600-1XX-5-J1-9909068	Prop 1B- Multiple Projects	\$ 23,130.00
Vendor Avail Technologies, Inc. Total:					\$ 25,973.00
Vendor: Block Alternatives					
6778	06/26/2014	Power On Tshirts - Reorder	100-5CS-5-G1-9501018	Printing Services	\$ 26.70
6778	06/26/2014	Power On Tshirts - Reorder	100-5CS-5-G1-9501018	Printing Services	\$ 130.80
6778	06/26/2014	Power On Tshirts - Reorder	100-5CS-5-G1-9501018	Printing Services	\$ 11.45
Vendor Block Alternatives Total:					\$ 168.95
Vendor: Block, Lyle					
6779	06/26/2014	Travel Reimbursement- APTA Risk Mar	100-000-5-G1-9401027	CSAC Fund	\$ 331.82
Vendor Block, Lyle Total:					\$ 331.82
Vendor: Blue Tarp Financial- Northern Tool					
6699	06/12/2014	Hoses	100-2FF-5-G1-9401035	Z059/ Preventative Maintenance/ 1	\$ 95.26
Vendor Blue Tarp Financial- Northern Tool Total:					\$ 95.26
Vendor: Brinks Incorporated					
6780	06/26/2014	Supplement, May 2014	100-2FF-5-G1-9401005	Facility Maintenance - Outside Serv	\$ 75.24
6780	06/26/2014	Money Room Service, June 2014	100-2FF-5-G1-9401005	Facility Maintenance - Outside Serv	\$ 487.93
Vendor Brinks Incorporated Total:					\$ 563.17
Vendor: Burris Coffee & Pure Water Service					
6733	06/12/2014	Coffee Supplies	100-3FS-5-G1-9501009	Office Supplies	\$ 210.40
Vendor Burris Coffee & Pure Water Service Total:					\$ 210.40
Vendor: CalACT					
6734	06/12/2014	CalAct Membership	100-1EX-5-G1-9501006	Memberships	\$ 785.00
Vendor CalACT Total:					\$ 785.00
Vendor: California Air Systems					
6735	06/12/2014	Air Filter Bowl Assm.	100-2FF-5-G1-9401035	Z059/ Preventative Maintenance/ 1	\$ 209.28
Vendor California Air Systems Total:					\$ 209.28
Vendor: Carquest of Lancaster #7305					
6700	06/12/2014	Battery cables	100-2FF-5-G1-9401035	Z059/ Preventative Maintenance/ 1	\$ 60.85
6736	06/12/2014	alternator for cyclone	100-2FF-5-G1-9401035	Z059/ Preventative Maintenance/ 1	\$ 146.02
Vendor Carquest of Lancaster #7305 Total:					\$ 206.87
Vendor: City of Lancaster					

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Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
6781	06/26/2014	Special Events Sponsorships	100-5CS-5-G1-9501003	Marketing	\$ 3,255.00
6781	06/26/2014	Special Events Sponsorships	100-5CS-5-G1-9501029	Miscellaneous Special Events	\$ 5,245.00
Vendor City of Lancaster Total:					\$ 8,500.00
Vendor: Clean Air Testing, Inc.					
6782	06/26/2014	AQMD Rule 461 test	100-2FF-5-G1-9401005	Facility Maintenance - Outside Serv	\$ 835.01
Vendor Clean Air Testing, Inc. Total:					\$ 835.01
Vendor: Clean Source					
6737	06/12/2014	vinyl gloves	100-2FF-5-G1-9401035	Z059/ Preventative Maintenance/ 1	\$ 83.06
6737	06/12/2014	angel soft tp	100-2FF-5-G1-9401035	Z059/ Preventative Maintenance/ 1	\$ 652.80
6737	06/12/2014	angle brooms	100-2FF-5-G1-9401035	Z059/ Preventative Maintenance/ 1	\$ 19.13
6737	06/12/2014	hand towels	100-2FF-5-G1-9401035	Z059/ Preventative Maintenance/ 1	\$ 357.87
6737	06/12/2014	40x48 bags	100-2FF-5-G1-9401035	Z059/ Preventative Maintenance/ 1	\$ 74.93
6737	06/12/2014	33x39 bags	100-2FF-5-G1-9401035	Z059/ Preventative Maintenance/ 1	\$ 164.90
6737	06/12/2014	kitchen towels	100-2FF-5-G1-9401035	Z059/ Preventative Maintenance/ 1	\$ 27.70
6737	06/12/2014	safety glasses	100-2FF-5-G1-9401035	Z059/ Preventative Maintenance/ 1	\$ 13.63
6737	06/12/2014	hand soap	100-2FF-5-G1-9401035	Z059/ Preventative Maintenance/ 1	\$ 72.59
6737	06/12/2014	citrus cleaner	100-2FF-5-G1-9401035	Z059/ Preventative Maintenance/ 1	\$ 73.27
6737	06/12/2014	boraxo	100-2FF-5-G1-9401035	Z059/ Preventative Maintenance/ 1	\$ 43.43
6783	06/26/2014	citrus cleaner	100-2FF-5-G1-9401035	Z059/ Preventative Maintenance/ 1	\$ 146.54
Vendor Clean Source Total:					\$ 1,729.85
Vendor: Compliance Oversight Solutions- Ideal					
6738	06/12/2014	FTA Compliance Oversight on May 15	100-3FS-5-G1-9501027	Employment Screening/ Audits	\$ 3,750.00
6738	06/12/2014	AVTA/ALC First Quarter Audit	100-3FS-5-G1-9501027	Employment Screening/ Audits	\$ 3,093.75
6738	06/12/2014	2014 FTA Triennial work	100-3FS-5-G1-9501027	Employment Screening/ Audits	\$ 3,250.00
Vendor Compliance Oversight Solutions- Ideal Total:					\$ 10,093.75
Vendor: Dell Marketing					
6784	06/26/2014	Dell UltraSharp 24 PremierColor Monit	600-1XX-5-J1-9909036	616/ Maint & Admin Equip/ 11.71.C	\$ 941.28
6784	06/26/2014	Dell UltraSharp 24 PremierColor Monit	600-1XX-5-J1-9909036	616/ Maint & Admin Equip/ 11.71.C	\$ 12,236.64
Vendor Dell Marketing Total:					\$ 13,177.92
Vendor: Dell Software					
6739	06/12/2014	Desktop Authority Pro Per Seat Maint.	100-2FF-5-G1-9401012	I.T.--Software Agreements/Licenses	\$ 1,733.94
Vendor Dell Software Total:					\$ 1,733.94
Vendor: Entertainment Plus					
6740	06/12/2014	BYD Press Event Video	100-5CS-5-G1-9501003	Marketing	\$ 675.00
Vendor Entertainment Plus Total:					\$ 675.00
Vendor: Eugene Greene					
6741	06/12/2014	Test/Certify 3 ea. Backflow Preventers	100-2FF-5-G1-9401005	Facility Maintenance - Outside Serv	\$ 135.00
Vendor Eugene Greene Total:					\$ 135.00
Vendor: Evault Inc					
6742	06/12/2014	Evault Saas Offsite Storage	100-2FF-5-G1-9401012	I.T.--Software Agreements/Licenses	\$ 424.21
Vendor Evault Inc Total:					\$ 424.21
Vendor: Fitzgibbons, Rong					
6701	06/12/2014	Travel Reimbursement- GFOA	100-1EX-5-G1-9501019	Travel, Trainings & Meetings	\$ 186.03
Vendor Fitzgibbons, Rong Total:					\$ 186.03
Vendor: Glory Global Solutions, Inc.					
6702	06/12/2014	Coin Bags for Money Room	100-3FS-5-G1-9501009	Office Supplies	\$ 45.99
Vendor Glory Global Solutions, Inc. Total:					\$ 45.99

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Payment Nur	Payment Dat	Description (Item)	Account Number	Account Name	Amount
Vendor: Grainger					
6743	06/12/2014	Shipping carton	100-2FF-5-G1-9401035	Z059/ Preventative Maintenance/ 1	\$ 142.47
6743	06/12/2014	Cable tie	100-2FF-5-G1-9401035	Z059/ Preventative Maintenance/ 1	\$ 27.76
6743	06/12/2014	Filter disc	100-2FF-5-G1-9401035	Z059/ Preventative Maintenance/ 1	\$ 6.38
6743	06/12/2014	Filter Cartridge	100-2FF-5-G1-9401035	Z059/ Preventative Maintenance/ 1	\$ 19.90
6743	06/12/2014	Carton sealing Tape	100-2FF-5-G1-9401035	Z059/ Preventative Maintenance/ 1	\$ 57.82
6743	06/12/2014	Shipping Carton	100-2FF-5-G1-9401035	Z059/ Preventative Maintenance/ 1	\$ 77.50
6703	06/12/2014	Solenoid Air Control Valve	100-2FF-5-G1-9401035	Z059/ Preventative Maintenance/ 1	\$ 104.77
6785	06/26/2014	Thermal overload	100-2FF-5-G1-9401035	Z059/ Preventative Maintenance/ 1	\$ 143.87
6785	06/26/2014	Contact block	100-2FF-5-G1-9401035	Z059/ Preventative Maintenance/ 1	\$ 88.68
6785	06/26/2014	Brass reducer	100-2FF-5-G1-9401035	Z059/ Preventative Maintenance/ 1	\$ 39.83
6785	06/26/2014	Contact, IEC	100-2FF-5-G1-9401035	Z059/ Preventative Maintenance/ 1	\$ 162.85
6785	06/26/2014	Lamp Module	100-2FF-5-G1-9401035	Z059/ Preventative Maintenance/ 1	\$ 50.72
6785	06/26/2014	Contact Block	100-2FF-5-G1-9401035	Z059/ Preventative Maintenance/ 1	\$ 109.48
6785	06/26/2014	Push button switch	100-2FF-5-G1-9401035	Z059/ Preventative Maintenance/ 1	\$ 132.44
6785	06/26/2014	Round-up weed Killer	100-2FF-5-G1-9401035	Z059/ Preventative Maintenance/ 1	\$ 180.26
6785	06/26/2014	shop/ towels (disposable) Case	100-2FF-5-G1-9401035	Z059/ Preventative Maintenance/ 1	\$ 115.53
6785	06/26/2014	Replacement air hose	100-2FF-5-G1-9401035	Z059/ Preventative Maintenance/ 1	\$ 27.97
6785	06/26/2014	O-ring, Dash 033	100-2FF-5-G1-9401035	Z059/ Preventative Maintenance/ 1	\$ 20.06
Vendor Grainger Total:					\$ 1,508.29
Vendor: Hart Printers Inc.					
6704	06/12/2014	Business Cards, Colby Konisek	100-3FS-5-G1-9501018	Printing Services	\$ 53.41
Vendor Hart Printers Inc. Total:					\$ 53.41
Vendor: HD Industries					
6744	06/12/2014	transmission rebuild for unit 3335	600-1XX-5-J1-9909047	875/ Rehab Transit/Commuter 40 F	\$ 16,047.20
Vendor HD Industries Total:					\$ 16,047.20
Vendor: High Desert Broadcasting					
6745	06/12/2014	Transporter McBean Expansion Radio	100-2FF-5-G1-9501011	TRANSPORTER service	\$ 882.00
6745	06/12/2014	Transporter McBean Expansion Radio	100-2FF-5-G1-9501011	TRANSPORTER service	\$ 819.00
Vendor High Desert Broadcasting Total:					\$ 1,701.00
Vendor: Home Depot Credit Services					
6705	06/12/2014	Plumming and irrigation items	100-2FF-5-G1-9401035	Z059/ Preventative Maintenance/ 1	\$ 93.04
6705	06/12/2014	Landscaping tools	600-1XX-5-J1-9902008	799/ CS, Maint, Admin Equipment/	\$ 193.12
6786	06/26/2014	Facility Repair supplies	100-2FF-5-G1-9401035	Z059/ Preventative Maintenance/ 1	\$ 675.35
Vendor Home Depot Credit Services Total:					\$ 961.51
Vendor: Insight- Public Sector					
6746	06/12/2014	Adobe Acrobat XI Pro License	600-1XX-5-J1-9909053	875/ Phone-Comm-Software Upg/ :	\$ 1,393.80
6746	06/12/2014	Adobe Acrobat XI Pro Upgrade License	600-1XX-5-J1-9909053	875/ Phone-Comm-Software Upg/ :	\$ 1,240.80
Vendor Insight- Public Sector Total:					\$ 2,634.60
Vendor: Interior Plant Designs					
6787	06/26/2014	Indoor Plant Services	100-2FF-5-G1-9401005	Facility Maintenance - Outside Serv	\$ 195.00
Vendor Interior Plant Designs Total:					\$ 195.00
Vendor: Iron Mountain Records Mgmt Inc					
6788	06/26/2014	Annual Destruction of Documents	100-2FF-5-G1-9401005	Facility Maintenance - Outside Serv	\$ 908.25
Vendor Iron Mountain Records Mgmt Inc Total:					\$ 908.25
Vendor: Jaqua & Sons					
6747	06/12/2014	Arizona river rock (20 skips) or (2 truck	600-1XX-5-J1-9909068	Prop 1B- Multiple Projects	\$ 1,265.49
Vendor Jaqua & Sons Total:					\$ 1,265.49

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Payment Nur	Payment Dat	Description (Item)	Account Number	Account Name	Amount
Vendor: Johnstone Supply					
6748	06/12/2014	Burner control module (Cyclone)	100-2FF-5-G1-9401035	Z059/ Preventative Maintenance/ 1	\$ 201.82
Vendor Johnstone Supply Total:					\$ 201.82
Vendor: Judy Vaccaro					
6706	06/12/2014	Travel Reimbursement, APTA Legislativ	100-1EX-5-G1-9501019	Travel, Trainings & Meetings	\$ 166.95
Vendor Judy Vaccaro Total:					\$ 166.95
Vendor: Kingsbury Uniforms, Inc.					
6749	06/12/2014	Ladies CArdigan Sweater/ Navy/ XXL/ f	100-5CS-5-G1-9401020	Uniform Upkeep-AVTA (Non-Grant	\$ 37.75
6749	06/12/2014	Ladies Silk Interlock Cardigan/ Navy/ X	100-5CS-5-G1-9401020	Uniform Upkeep-AVTA (Non-Grant	\$ 19.25
6749	06/12/2014	Ladies Endeavor JAcket/ Insignia Bl/ M	100-5CS-5-G1-9401020	Uniform Upkeep-AVTA (Non-Grant	\$ 46.00
6749	06/12/2014	L Pocketless Pique Polo/ Blk/ XXL/ MD	100-5CS-5-G1-9401020	Uniform Upkeep-AVTA (Non-Grant	\$ 19.25
6749	06/12/2014	Ladies Cardigan Sweater / Grey / LG/ f	100-5CS-5-G1-9401020	Uniform Upkeep-AVTA (Non-Grant	\$ 36.00
6749	06/12/2014	Ladies Text Polo / Peacock / Med / M	100-5CS-5-G1-9401020	Uniform Upkeep-AVTA (Non-Grant	\$ 22.00
6749	06/12/2014	Bobby Button Down Shirt/ Blk/ LG/ CL	100-5CS-5-G1-9401020	Uniform Upkeep-AVTA (Non-Grant	\$ 43.00
6749	06/12/2014	Ladies stain resistant twill shirt/ Blk / L	100-5CS-5-G1-9401020	Uniform Upkeep-AVTA (Non-Grant	\$ 25.00
6749	06/12/2014	Ladies Text Polo / Regatta Bl / Med / f	100-5CS-5-G1-9401020	Uniform Upkeep-AVTA (Non-Grant	\$ 22.00
6749	06/12/2014	L Stain Resistant Polo / Celadon Bl/ X	100-5CS-5-G1-9401020	Uniform Upkeep-AVTA (Non-Grant	\$ 17.75
6749	06/12/2014	Ladies Cardigan Sweater/ Grey/ XXL/ C	100-5CS-5-G1-9401020	Uniform Upkeep-AVTA (Non-Grant	\$ 153.18
6749	06/12/2014	Ladies Text Polo/ Regatta Bl/ XXL/ DT	100-5CS-5-G1-9401020	Uniform Upkeep-AVTA (Non-Grant	\$ 23.50
6749	06/12/2014	LADies Pique Polo/ White / XXL/ DT	100-5CS-5-G1-9401020	Uniform Upkeep-AVTA (Non-Grant	\$ 19.25
6749	06/12/2014	Ladies Nootka JAcket / Graphite Blk/ X	100-5CS-5-G1-9401020	Uniform Upkeep-AVTA (Non-Grant	\$ 68.25
6749	06/12/2014	Ladies R-Tek Fleece Vest/ Light BL/ X	100-5CS-5-G1-9401020	Uniform Upkeep-AVTA (Non-Grant	\$ 26.25
6749	06/12/2014	Nike Golf Polo/ Fr BL / LG / Dietter	100-5CS-5-G1-9401020	Uniform Upkeep-AVTA (Non-Grant	\$ 45.75
6749	06/12/2014	Ogio Pearl / Bl Ribbon/ XXL/ WW	100-5CS-5-G1-9401020	Uniform Upkeep-AVTA (Non-Grant	\$ 40.25
6749	06/12/2014	Ladies Text Polo/ Peacock/ XXL/ DT	100-5CS-5-G1-9401020	Uniform Upkeep-AVTA (Non-Grant	\$ 23.50
6749	06/12/2014	Ladies Nootka Jacket/ Regatta Bl/ SM/	100-5CS-5-G1-9401020	Uniform Upkeep-AVTA (Non-Grant	\$ 66.75
6749	06/12/2014	Port Auth.Ladies EZCot Pique Polo/ Iro	100-5CS-5-G1-9401020	Uniform Upkeep-AVTA (Non-Grant	\$ 20.75
6749	06/12/2014	Ogio Pearl/ Bl Ribbion/ XL/ TC	100-5CS-5-G1-9401020	Uniform Upkeep-AVTA (Non-Grant	\$ 39.00
6749	06/12/2014	Ladies Microfleece Jacket/ True Navy	100-5CS-5-G1-9401020	Uniform Upkeep-AVTA (Non-Grant	\$ 22.00
6749	06/12/2014	Ladies Cardigan Sweater/ Blk/ XL/ TC	100-5CS-5-G1-9401020	Uniform Upkeep-AVTA (Non-Grant	\$ 36.00
6749	06/12/2014	Ladies Ottoman Performance Polo/ So	100-5CS-5-G1-9401020	Uniform Upkeep-AVTA (Non-Grant	\$ 21.25
6749	06/12/2014	Port Auth. Ladies challenger Jacket/ Bl	100-5CS-5-G1-9401020	Uniform Upkeep-AVTA (Non-Grant	\$ 40.50
6749	06/12/2014	Tattersall EZ Care Shirt/ Blu Navy/ LG /	100-5CS-5-G1-9401020	Uniform Upkeep-AVTA (Non-Grant	\$ 27.75
6749	06/12/2014	L silk Interlock CArdigan/ Blk/ MED/ AF	100-5CS-5-G1-9401020	Uniform Upkeep-AVTA (Non-Grant	\$ 19.25
6749	06/12/2014	L Pocketless Poque Polo / Royal/ XXL/	100-5CS-5-G1-9401020	Uniform Upkeep-AVTA (Non-Grant	\$ 19.25
6749	06/12/2014	Ladies Endeavor Jacket / Insignia Bl/ M	100-5CS-5-G1-9401020	Uniform Upkeep-AVTA (Non-Grant	\$ 46.00
6749	06/12/2014	Tattersall EZ Care Shirt/ Navy white / L	100-5CS-5-G1-9401020	Uniform Upkeep-AVTA (Non-Grant	\$ 27.75
6749	06/12/2014	Ladies Silk Interlock Cardi / Blk / Med /	100-5CS-5-G1-9401020	Uniform Upkeep-AVTA (Non-Grant	\$ 19.50
6749	06/12/2014	stain resistanat twill shirt/ Steel Grey/	100-5CS-5-G1-9401020	Uniform Upkeep-AVTA (Non-Grant	\$ 25.00
6749	06/12/2014	Dobby Button Down shirt/ M Bl/ LG / C	100-5CS-5-G1-9401020	Uniform Upkeep-AVTA (Non-Grant	\$ 43.00
6749	06/12/2014	Ladies 3/4 Sleeve / Royal / Med / FT	100-5CS-5-G1-9401020	Uniform Upkeep-AVTA (Non-Grant	\$ 19.50
6749	06/12/2014	Ladies Pique Knit Polo/ White/ Med / f	100-5CS-5-G1-9401020	Uniform Upkeep-AVTA (Non-Grant	\$ 18.00
6749	06/12/2014	LADies Fleece Vest/ Winter White / M	100-5CS-5-G1-9401020	Uniform Upkeep-AVTA (Non-Grant	\$ 20.75
6749	06/12/2014	Ladies Pique Knit Polo/ Royal / Med / f	100-5CS-5-G1-9401020	Uniform Upkeep-AVTA (Non-Grant	\$ 18.00
6749	06/12/2014	Ladies Pique Knit Polo/ Turquoise/ Me	100-5CS-5-G1-9401020	Uniform Upkeep-AVTA (Non-Grant	\$ 18.00
Vendor Kingsbury Uniforms, Inc. Total:					\$ 1,255.93
Vendor: KioskPros, Inc.					
6753	06/12/2014	19" Touch-Screen Monitor	600-1XX-5-J1-9902008	799/ CS, Maint, Admin Equipment/	\$ 694.38
Vendor KioskPros, Inc. Total:					\$ 694.38
Vendor: L.A. County Waterworks					
6789	06/26/2014	Utilities- Water 4/15/14-6/12/14	100-2FF-5-G1-9401024	Utilities - Water	\$ 259.70
6789	06/26/2014	Utilities- Water 4/15/14-6/12/14	100-2FF-5-G1-9401024	Utilities - Water	\$ 338.27

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6789	06/26/2014	Utilities- Water 4/15/14-6/12/14	100-2FF-5-G1-9401024	Utilities - Water	\$ 470.87
Vendor L.A. County Waterworks Total:					\$ 1,068.84
Vendor: LA County Sheriff Dept					
6790	06/26/2014	Security Services- April 2014	100-2FF-5-G1-9401032	Security Services-Sheriff's Deputy	\$ 7,905.26
Vendor LA County Sheriff Dept Total:					\$ 7,905.26
Vendor: La Prensa Popular, Llc					
6754	06/12/2014	La Prensa Advertisement for TRANSp	100-5CS-5-G1-9501003	Marketing	\$ 1,020.00
Vendor La Prensa Popular, Llc Total:					\$ 1,020.00
Vendor: Lamar Companies					
6755	06/12/2014	Billboard Campaign Power ON	100-5CS-5-G1-9501003	Marketing	\$ 2,500.00
6791	06/26/2014	Billboard Campaign Power ON	100-5CS-5-G1-9501003	Marketing	\$ 2,500.00
Vendor Lamar Companies Total:					\$ 5,000.00
Vendor: Lancaster Chamber of Commerce					
6756	06/12/2014	Lancaster Chamber of Commerce Char	100-5CS-5-G1-9501003	Marketing	\$ 2,500.00
Vendor Lancaster Chamber of Commerce Total:					\$ 2,500.00
Vendor: Len Engel					
6707	06/12/2014	Travel Reimbursement- Roadeo- Victo	100-1EX-5-G1-9501019	Travel, Trainings & Meetings	\$ 142.04
Vendor Len Engel Total:					\$ 142.04
Vendor: McMaster-Carr Supply Co.					
6757	06/12/2014	Transponder batteries	600-1XX-5-J1-9902008	799/ CS, Maint, Admin Equipment/	\$ 168.06
Vendor McMaster-Carr Supply Co. Total:					\$ 168.06
Vendor: MJS Construction					
6792	06/26/2014	Construction for Lancaster BSIP Phase	600-1XX-5-J1-9909059	968/ Regional Bus Stop Amenities/	\$ 24,552.48
Vendor MJS Construction Total:					\$ 24,552.48
Vendor: Mobile Relay Associates					
6758	06/12/2014	Commuter air time	100-2FF-5-G1-9401035	Z059/ Preventative Maintenance/ 1	\$ 1,213.60
Vendor Mobile Relay Associates Total:					\$ 1,213.60
Vendor: Moore & Associates					
6793	06/26/2014	Mobility Management- Year 3-	100-1ZZ-5-J1-9902035	37-X100/JARC-Mobility Managemen	\$ 19,377.07
6793	06/26/2014	Coach Operator Audits- Seventh Instal	100-1EX-5-G1-9501013	Consulting Fees	\$ 5,808.00
Vendor Moore & Associates Total:					\$ 25,185.07
Vendor: Motion Industries					
6708	06/12/2014	O-Rings	100-2FF-5-G1-9401035	Z059/ Preventative Maintenance/ 1	\$ 2.73
Vendor Motion Industries Total:					\$ 2.73
Vendor: Network Hardware Resale					
6759	06/12/2014	Cisco 2821 Router w/ Security Bundle	600-1XX-5-J1-9909068	Prop 1B- Multiple Projects	\$ 693.71
Vendor Network Hardware Resale Total:					\$ 693.71
Vendor: OPSEC Specialized Protection					
6760	06/12/2014	Unarmed Security Officer May 2014	100-2FF-5-G1-9401032	Security Services-Sheriff's Deputy	\$ 4,585.00
Vendor OPSEC Specialized Protection Total:					\$ 4,585.00
Vendor: Our Weekly Publications					
6761	06/12/2014	RFP Advertiment for Fare Analysis	100-3FS-5-G1-9501002	Classified Advertising	\$ 272.00
6761	06/12/2014	RFP advertisement for Audit Services	100-3FS-5-G1-9501002	Classified Advertising	\$ 323.00
6761	06/12/2014	RFP Advertiment for Hazard Mitigatio	100-3FS-5-G1-9501002	Classified Advertising	\$ 238.00

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Vendor Our Weekly Publications Total:					\$ 833.00
Vendor: Palmdale Community Foundation					
6794	06/26/2014	Public Art Project in Palmdale - AVTA F100-5CS-5-G1-9501003	Marketing		\$ 1,000.00
Vendor Palmdale Community Foundation Total:					\$ 1,000.00
Vendor: Palmdale Foundation of Education and Business					
6762	06/12/2014	Palmdale Education Golf Cart Sponsor:100-5CS-5-G1-9501003	Marketing		\$ 500.00
Vendor Palmdale Foundation of Education and Business Total:					\$ 500.00
Vendor: Palmdale Trophy					
6709	06/12/2014	Engraved Signage	100-3FS-5-G1-9501009	Office Supplies	\$ 26.16
Vendor Palmdale Trophy Total:					\$ 26.16
Vendor: Pinnacle Petroleum Inc					
6763	06/12/2014	Fuel, May 2014	100-2FF-5-G1-9201003	Fuel & Lubricants	\$ 26,120.04
6763	06/12/2014	Fuel, May 2014	100-2FF-5-G1-9201003	Fuel & Lubricants	\$ 25,958.26
6763	06/12/2014	Fuel, May 2014	100-2FF-5-G1-9201003	Fuel & Lubricants	\$ 16,710.07
6763	06/12/2014	Fuel, May 2014	100-2FF-5-G1-9201003	Fuel & Lubricants	\$ 10,866.26
6763	06/12/2014	Fuel, May 2014	100-2FF-5-G1-9201003	Fuel & Lubricants	\$ 26,228.78
6763	06/12/2014	Fuel, May 2014	100-2FF-5-G1-9201003	Fuel & Lubricants	\$ 25,375.27
6763	06/12/2014	Fuel, May 2014	100-2FF-5-G1-9201003	Fuel & Lubricants	\$ 25,940.13
6763	06/12/2014	Fuel, May 2014	100-2FF-5-G1-9201003	Fuel & Lubricants	\$ 24,817.36
6763	06/12/2014	Fuel, May 2014	100-2FF-5-G1-9201003	Fuel & Lubricants	\$ 26,409.40
6763	06/12/2014	Fuel, May 2014	100-2FF-5-G1-9201003	Fuel & Lubricants	\$ 26,557.50
Vendor Pinnacle Petroleum Inc Total:					\$ 234,983.07
Vendor: Quartz Hill Chamber of Com					
6795	06/26/2014	Quartz Hill Chamber Annual Membersl	100-1EX-5-G1-9501006	Memberships	\$ 150.00
Vendor Quartz Hill Chamber of Com Total:					\$ 150.00
Vendor: R.C. Becker and son, Inc.					
6764	06/12/2014	City of Palmdale Permit Reimbursemei	600-1XX-5-J1-9909059	968/ Regional Bus Stop Amenities/	\$ 614.91
Vendor R.C. Becker and son, Inc. Total:					\$ 614.91
Vendor: Richards, Watson & Gershon					
6710	06/12/2014	Board Meeting Attendance- April 2014	100-1EX-5-G1-9501005	Legal Services	\$ 1,268.50
6710	06/12/2014	Subpoena- April 2014	100-1EX-5-G1-9501005	Legal Services	\$ 1,679.00
6796	06/26/2014	Conflict of Interest Memo	100-1EX-5-G1-9501005	Legal Services	\$ 4,806.50
6796	06/26/2014	General Counsel Services	100-1EX-5-G1-9501005	Legal Services	\$ 8,574.03
Vendor Richards, Watson & Gershon Total:					\$ 16,328.03
Vendor: Robert Keys					
6711	06/12/2014	Travel Reimbursement- Avail Meeting	100-1EX-5-G1-9501019	Travel, Trainings & Meetings	\$ 636.40
Vendor Robert Keys Total:					\$ 636.40
Vendor: RZ Radio LLC					
6765	06/12/2014	Transporter McBean Expanded and El	100-2FF-5-G1-9501011	TRANSporter service	\$ 960.00
6765	06/12/2014	Transporter McBean Expanded Service	100-5CS-5-G1-9501003	Marketing	\$ 560.00
Vendor RZ Radio LLC Total:					\$ 1,520.00
Vendor: SHI- Software Hardware Integration					
6766	06/12/2014	APC SYPM4KP Power Module	600-1XX-5-J1-9902008	799/ CS, Maint, Admin Equipment/	\$ 3,240.92
Vendor SHI- Software Hardware Integration Total:					\$ 3,240.92
Vendor: SignWarehouse, Inc.					
6767	06/12/2014	3M CONTROLTAC V3 48" X 150 FT	100-5CS-5-G1-9501018	Printing Services	\$ 1,402.00

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Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
6767	06/12/2014	ORAGUARD 290 54X150 GLOSS CAST L	100-5CS-5-G1-9501018	Printing Services	\$ 525.00
6767	06/12/2014	PJ/VJ ECO ULTRA INK MAGENTA (MSI	100-5CS-5-G1-9501018	Printing Services	\$ 134.00
6767	06/12/2014	PJ/VJ ECO ULTRA INK YELLOW (MSI	100-5CS-5-G1-9501018	Printing Services	\$ 147.00
6767	06/12/2014	VJ-1204 MAINTENANCE KIT	100-5CS-5-G1-9501018	Printing Services	\$ 195.90
6767	06/12/2014	ORAGUARD 290 54X150 GLOSS CAST L	100-5CS-5-G1-9501018	Printing Services	\$ 525.00
Vendor SignWarehouse, Inc. Total:					\$ 2,928.90
Vendor: Sinclair Printing Company					
6768	06/12/2014	Local Transit Schedules	100-5CS-5-G1-9501018	Printing Services	\$ 3,196.97
Vendor Sinclair Printing Company Total:					\$ 3,196.97
Vendor: Southern California Edison					
6712	06/12/2014	Utilities- Electricity,4/21/14-5/20/14	100-2FF-5-G1-9401021	Utilities - Electricity	\$ 3,660.10
6797	06/26/2014	Utilities- Electricity, 5/20/14-6/19/14	100-2FF-5-G1-9401021	Utilities - Electricity	\$ 5,871.08
Vendor Southern California Edison Total:					\$ 9,531.18
Vendor: Standard Insurance Company					
6714	06/12/2014	Vision Insurance (EE Portion), June 20	100-000-2-B1-4011016	Accrued Vision - EE	\$ 123.18
6714	06/12/2014	Vision Insurance (ER Portion), June 20	100-1ZZ-5-G1-9701616	Vision - ER	\$ 430.90
6714	06/12/2014	Dental Insurance (EE Portion), June 20	100-000-2-B1-4011014	Accrued Dental - EE	\$ 648.74
6714	06/12/2014	Dental Insurance (ER Portion), June 20	100-1ZZ-5-G1-9701614	Dental - ER	\$ 2,140.34
Vendor Standard Insurance Company Total:					\$ 3,343.16
Vendor: Standard Insurance Company					
6713	06/12/2014	Life	100-1ZZ-5-G1-9701811	Group Life - FT	\$ 239.58
6713	06/12/2014	STD	100-1ZZ-5-G1-9701812	Short-term Disability - FT	\$ 1,264.16
6713	06/12/2014	LTD	100-1ZZ-5-G1-9701813	Long-term Disability	\$ 784.04
6713	06/12/2014	AD & D	100-1ZZ-5-G1-9701814	AD & D	\$ 92.54
6798	06/26/2014	Life	100-1ZZ-5-G1-9701811	Group Life - FT	\$ 239.58
6798	06/26/2014	STD	100-1ZZ-5-G1-9701812	Short-term Disability - FT	\$ 1,264.16
6798	06/26/2014	LTD	100-1ZZ-5-G1-9701813	Long-term Disability	\$ 784.04
6798	06/26/2014	AD & D	100-1ZZ-5-G1-9701814	AD & D	\$ 92.54
Vendor Standard Insurance Company Total:					\$ 4,760.64
Vendor: Strategies					
6769	06/12/2014	Consulting for May	100-3FS-5-G1-9501027	Employment Screening/ Audits	\$ 100.00
Vendor Strategies Total:					\$ 100.00
Vendor: TCW Systems, Inc.					
6770	06/12/2014	Airt time for June	100-2FF-5-G1-9401035	Z059/ Preventative Maintenance/ 1	\$ 500.00
6770	06/12/2014	radio programing for electric bus	600-1XX-5-J1-9909081	Electric buses / Accessories / Meas	\$ 127.50
Vendor TCW Systems, Inc. Total:					\$ 627.50
Vendor: Tennant Sales and Serv Co.					
6771	06/12/2014	Contoller, PC board	100-2FF-5-G1-9401035	Z059/ Preventative Maintenance/ 1	\$ 237.62
Vendor Tennant Sales and Serv Co. Total:					\$ 237.62
Vendor: The Customer Service Experts					
6772	06/12/2014	CPOS Reimbursement- May 2014	100-3FS-5-G1-9501037	Sales Expense for CPOS	\$ 50.00
Vendor The Customer Service Experts Total:					\$ 50.00
Vendor: The Gas Company					
6715	06/12/2014	Utilities- Gas 4/22/14-5/21/14	100-2FF-5-G1-9401022	Utilities - Gas	\$ 1,316.09
Vendor The Gas Company Total:					\$ 1,316.09
Vendor: Time Warner Cable Business Class					
6799	06/26/2014	Internet Service, 6/13/14-7/12/14	100-2FF-5-G1-9501017	Telephone & Fax	\$ 1,440.00

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Payment Nur	Payment Dat	Description (Item)	Account Number	Account Name	Amount
6799	06/26/2014	Cable Services, 6/11/14-7/10/14	100-2FF-5-G1-9501017	Telephone & Fax	\$ 242.39
Vendor Time Warner Cable Business Class Total:					\$ 1,682.39

Vendor: United Parcel Service

6716	06/12/2014	Shipping	100-3FS-5-G1-9501010	Postage and delivery services	\$ 165.15
Vendor United Parcel Service Total:					\$ 165.15

Vendor: UNUM Life Insurance Co of Amer

6800	06/26/2014	Long Term Care (EE Portion), July 2014	100-000-2-B1-4011024	Accrued LTC - EE	\$ 209.10
6800	06/26/2014	Long Term Care (ER Portion), July 2014	100-1ZZ-5-G1-9702618	Long-term Care - ER	\$ 526.80
Vendor UNUM Life Insurance Co of Amer Total:					\$ 735.90

Vendor: US Bank

6717	06/12/2014	K. Darr- Registration- APTA Board Supr	100-000-1-A1-0401004	Prepaid - Miscellaneous/Tap Cards	\$ 645.00
6717	06/12/2014	J. Mortis- Lodging for APTA Bus and Pa	100-1EX-5-G1-9501019	Travel, Trainings & Meetings	\$ 751.96
6717	06/12/2014	W. Jones- Staff Training- Harrassment,	100-1EX-5-G1-9501019	Travel, Trainings & Meetings	\$ 551.30
6717	06/12/2014	L. Engel- Lodging for APTA Bus and Par	100-1EX-5-G1-9501019	Travel, Trainings & Meetings	\$ 564.41
6717	06/12/2014	L. Engel, C. Konisek, J. Austin- AVBOT E	100-1EX-5-G1-9501019	Travel, Trainings & Meetings	\$ 135.00
6717	06/12/2014	M. Perry- Lodging for APTA Bus and Pa	100-1EX-5-G1-9501019	Travel, Trainings & Meetings	\$ 564.41
6717	06/12/2014	D. Aragon- Lodging- Title IV workshop	100-1EX-5-G1-9501019	Travel, Trainings & Meetings	\$ 177.10
6717	06/12/2014	D. Cason- Picture frams for Director pl	100-3FS-5-G1-9501009	Office Supplies	\$ 78.45
6717	06/12/2014	W. Williams- Trumpia Service Renewal	100-5CS-5-G1-9501003	Marketing	\$ 576.00
6717	06/12/2014	N. Pitkin- Power- On T shirts	100-5CS-5-G1-9501018	Printing Services	\$ 988.63
6717	06/12/2014	V. McLaughlin- Vendor Lunch- Health f	100-5CS-5-G1-9501029	Miscellaneous Special Events	\$ 119.79
6717	06/12/2014	L. Block- Print plan sheets for Server R	600-1XX-5-J1-9909068	Prop 1B- Multiple Projects	\$ 136.06
6717	06/12/2014	J. Austin- Shuttle APTA Bus and Paratr	100-1EX-5-G1-9501019	Travel, Trainings & Meetings	\$ 54.00
6717	06/12/2014	J. Austin- Lodging0 APTA Bus and Para	100-1EX-5-G1-9501019	Travel, Trainings & Meetings	\$ 740.52
6717	06/12/2014	J. Austin- Meal (3) APTA Bus and Parat	100-1EX-5-G1-9501019	Travel, Trainings & Meetings	\$ 72.14
6717	06/12/2014	J. Austin- Business Lunch- Donna DeMi	100-1EX-5-G1-9501019	Travel, Trainings & Meetings	\$ 32.65
6717	06/12/2014	J. Austin- Meals (2)APTA Bus and Parat	100-1EX-5-G1-9501019	Travel, Trainings & Meetings	\$ 53.54
6717	06/12/2014	J. Austin- Meal (3) APTA Bus and Parat	100-1EX-5-G1-9501019	Travel, Trainings & Meetings	\$ 61.28
6717	06/12/2014	L. Block- Lodging FTA Triennial Worksh	100-1EX-5-G1-9501019	Travel, Trainings & Meetings	\$ 153.72
6717	06/12/2014	J. Austin- Shuttle- APTA Bus and Paratr	100-1EX-5-G1-9501019	Travel, Trainings & Meetings	\$ 34.10
6717	06/12/2014	J. Austin- Airport Parking- APTA Confer	100-1EX-5-G1-9501019	Travel, Trainings & Meetings	\$ 55.00
6717	06/12/2014	J. Austin- Meal- APTA Bus and Paratrar	100-1EX-5-G1-9501019	Travel, Trainings & Meetings	\$ 9.17
6717	06/12/2014	J. Austin- Meal- APTA Bus and Paratrar	100-1EX-5-G1-9501019	Travel, Trainings & Meetings	\$ 13.27
6717	06/12/2014	C. Konisek- Lodging FTA Triennial Worl	100-1EX-5-G1-9501019	Travel, Trainings & Meetings	\$ 153.72
6717	06/12/2014	J. Austin- Business Lunch- J. Goldman I	100-1EX-5-G1-9501019	Travel, Trainings & Meetings	\$ 25.60
6717	06/12/2014	J. Austin- BYD Tour Lunch	100-1EX-5-G1-9501019	Travel, Trainings & Meetings	\$ 58.56
6717	06/12/2014	J. Austin- Taxi fares- APTA Bus and Par.	100-1EX-5-G1-9501019	Travel, Trainings & Meetings	\$ 60.81
6717	06/12/2014	J. Austin- Fuel for AVTA provided vehic	100-1EX-5-G1-9501034	Other General &Administration Exp	\$ 41.48
Vendor US Bank Total:					\$ 6,907.67

Vendor: Van Scoyoc

6801	06/26/2014	Retainer- May 2014	100-1EX-5-G1-9501013	Consulting Fees	\$ 4,000.00
Vendor Van Scoyoc Total:					\$ 4,000.00

Vendor: Veolia Transportation

6720	06/12/2014	Pass through- Customer Service Reps.-	100-2FF-5-G1-9001009	Contract Services - Other Pass Thro	\$ 8,777.40
6720	06/12/2014	Pass through- Route 7 Back Up- April	100-2FF-5-G1-9001013	Contract Services- Local & Commut	\$ 447.44
6720	06/12/2014	Pass through-Travel Training	100-1ZZ-5-J1-9902035	37-X100/JARC-Mobility Managemen	\$ 20.05
6720	06/12/2014	Pass through- Additional Hours- Transp	100-2FF-5-G1-9001013	Contract Services- Local & Commut	\$ 2,496.34
6720	06/12/2014	Pass through- Hiro's Transmission	600-1XX-5-J1-9909047	875/ Rehab Transit/Commuter 40 F	\$ 1,966.58
6720	06/12/2014	Pass through- Battery for AVTA vehicle	100-2FF-5-G1-9401035	Z059/ Preventative Maintenance/ 1	\$ 197.24
6720	06/12/2014	Pass through- Tires- Electric Bus	600-1XX-5-J1-9909080	Electric Buses /Demonstration/LA	\$ 5,360.52
6720	06/12/2014	Pass through- Tires for Maintenance tr	100-2FF-5-G1-9401035	Z059/ Preventative Maintenance/ 1	\$ 138.30
6720	06/12/2014	Local Ops and Maintenance-April 2014	100-2FF-5-G1-9001013	Contract Services- Local & Commut	\$ 879,267.67

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Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
6720	06/12/2014	Commuter Ops and Maintenance-April	100-2FF-5-G1-9001013	Contract Services- Local & Commut	\$ 137,185.05
6720	06/12/2014	Local & Commuter Liquidated Damage:	100-2FF-5-G1-9001013	Contract Services- Local & Commut	\$ (5,500.00)
6720	06/12/2014	Pass Through- Zonar	100-2FF-5-G1-9401035	Z059/ Preventative Maintenance/ 1	\$ 403.35
6802	06/26/2014	Payment of Liberty Mutual funds recei	100-000-4-D1-6201004	Other Non-Transportation Revenue	\$ 794.50
Vendor Veolia Transportation Total:					\$ 1,031,554.44
Vendor: Verizon California					
6721	06/12/2014	Phone Services, 5/13/14 - 6/12/14	100-2FF-5-G1-9501017	Telephone & Fax	\$ 520.22
Vendor Verizon California Total:					\$ 520.22
Vendor: Vinsa Insurance Associates					
6803	06/26/2014	Workers Compensation	100-000-1-A1-0401003	Prepaid Workers' Compensation	\$ 62,066.00
6803	06/26/2014	Busines Auto	100-000-1-A1-0401000	Prepaid - Insurance	\$ 17,822.00
6803	06/26/2014	D&O/EPLI- Renewal Policy	100-000-1-A1-0401000	Prepaid - Insurance	\$ 17,305.00
6803	06/26/2014	Gen. Liability, Inland marine, Commer	100-000-1-A1-0401000	Prepaid - Insurance	\$ 80,860.00
6803	06/26/2014	Umbrella	100-000-1-A1-0401000	Prepaid - Insurance	\$ 70,578.00
6803	06/26/2014	Commercial Property	100-000-1-A1-0401000	Prepaid - Insurance	\$ 67,855.00
6803	06/26/2014	Commercial Property	100-000-1-A1-0401000	Prepaid - Insurance	\$ 3,644.00
6803	06/26/2014	Crime Policy	100-000-1-A1-0401000	Prepaid - Insurance	\$ 5,964.00
6803	06/26/2014	Cyber Liability	100-000-1-A1-0401000	Prepaid - Insurance	\$ 1,135.20
Vendor Vinsa Insurance Associates Total:					\$ 327,229.20
Vendor: Vision Solutions					
6804	06/26/2014	DoubleTake Availability 1 Year Mainte	100-2FF-5-G1-9401012	I.T.--Software Agreements/Licenses	\$ 2,796.00
Vendor Vision Solutions Total:					\$ 2,796.00
Vendor: Waste Management					
6722	06/12/2014	Utilities- Waste, May 2014	100-2FF-5-G1-9401023	Utilities - Waste	\$ 615.54
6805	06/26/2014	Utilities- Waste, June 2014	100-2FF-5-G1-9401023	Utilities - Waste	\$ 615.54
Vendor Waste Management Total:					\$ 1,231.08
Vendor: Witts					
6806	06/26/2014	Office Supplies/Blanket	100-3FS-5-G1-9501009	Office Supplies	\$ 209.22
6806	06/26/2014	Office Furniture	100-000-5-G1-9401027	CSAC Fund	\$ 825.51
6806	06/26/2014	Office Furniture	100-000-5-G1-9401027	CSAC Fund	\$ 3,031.51
6806	06/26/2014	Office Furniture	100-000-5-G1-9401027	CSAC Fund	\$ 1,430.52
6806	06/26/2014	Office Supplies- June 2014	100-3FS-5-G1-9501009	Office Supplies	\$ 73.24
6806	06/26/2014	Office Supplies- June 2014	100-3FS-5-G1-9501009	Office Supplies	\$ 115.85
6806	06/26/2014	Office Supplies- June 2014	100-3FS-5-G1-9501009	Office Supplies	\$ 129.70
Vendor Witts Total:					\$ 5,815.55
Vendor: Xerox Corporation					
6723	06/12/2014	Meter Usage, 4/29/14 - 5/28/14	100-2FF-5-G1-9401005	Facility Maintenance - Outside Serv	\$ 161.18
Vendor Xerox Corporation Total:					\$ 161.18
Grand Total:					\$ 1,964,021.56



STATEMENT OF NET POSITION

	As of May 31, 2014	As of June 30, 2013
ASSETS		
CURRENT ASSETS		
Cash and cash equivalents	\$ 25,732,028	\$ 17,332,141
Due from other governments	1,043,294	2,973,322
Other receivables	154,587	252,176
Inventory	271,215	319,953
Prepaid items	35,273	9,614
Total Current Assets	<u>27,236,397</u>	<u>20,887,205</u>
NONCURRENT ASSETS		
Capital assets, net of depreciation	<u>48,713,687</u>	<u>50,781,434</u>
Total Assets	<u>75,950,084</u>	<u>71,668,639</u>
LIABILITIES AND NET ASSETS		
CURRENT LIABILITIES		
Accounts payable	2,707,472	1,677,275
Due to Federal Transit Administration	-	4,371
Accrued payroll	(35,333)	74,204
Compensated absences	259,521	264,642
Deferred Revenue - Prop 1B	3,126,153	2,778,767
Other Liabilities	-	-
Total Current Liabilities	<u>6,057,813</u>	<u>4,799,260</u>
Deferred inflows of resources		
Unearned Revenue	266,141	30,000
Total Liabilities	<u>6,323,954</u>	<u>4,829,260</u>
NET POSITION		
Invested in Capital Assets	48,713,687	50,781,434
Restricted for Capital Acquisition	4,446,136	4,434,485
Unrestricted	16,466,307	11,623,461
Total Net Assets	<u>\$ 69,626,130</u>	<u>\$ 66,839,380</u>



STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS

	For the 11 Months ending May 31, 2014	For the 12 Months ending June 30, 2013
OPERATING REVENUES		
Charges for services:		
Passenger fares	\$ 4,532,943	\$ 4,832,800
Total operating revenues	4,532,943	4,832,800
OPERATING EXPENSES		
Purchased transportation services:		
Outside transit contract	11,722,575	12,318,390
Fuel	2,541,185	2,819,513
Other operating costs	1,835,884	824,123
General and administrative	2,925,352	4,062,047
Depreciation	4,714,456	4,519,585
Total operating expenses	23,739,453	24,543,658
Operating gain/(loss)	(19,206,510)	(19,710,858)
NONOPERATING REVENUES/(EXPENSES)		
Interest Income	9,329	12,421
Local operating grants	7,688,677	9,653,042
Federal operating grants	6,713,942	8,358,434
Member agency contributions	3,206,300	3,524,379
Capital expenses	(585,820)	(397,681)
Gain/(Loss) on sale of capital assets	7,110	(38,462)
Other	322,377	358,371
Total nonoperating revenues and expenses	17,361,916	21,470,504
Gain/(Loss) before capital contributions	(1,844,594)	1,759,646
CAPITAL CONTRIBUTIONS		
Capital grants	4,170,449	16,444,223
Member contributions	460,896	-
Total capital contributions	4,631,345	16,444,223
NET CHANGE IN NET ASSETS	2,786,750	18,203,869
NET ASSETS, BEGINNING OF PERIOD	66,839,380	48,635,511
NET ASSETS, END OF PERIOD	\$ 69,626,130	\$ 66,839,380



STATEMENT OF CASH FLOWS

	For the 11 Months ending May 31, 2014	For the 12 Months ending June 30, 2013
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash received from customers	4,532,943	4,832,799
Non-operating miscellaneous revenue received	322,377	358,371
Cash payments to suppliers for goods and services	(17,294,977)	(17,610,499)
Cash payments to employees for services	(114,658)	(3,325,535)
Net cash used in operating activities	<u>(12,554,315)</u>	<u>(15,744,865)</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:		
Operating grants received	15,430,172	17,052,634
Contributions received from member agencies	3,206,300	2,530,732
Net cash provided by non-capital financing activities	<u>18,636,472</u>	<u>19,583,366</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:		
Acquisition of capital assets	(2,646,709)	(14,245,099)
Proceeds received from sale of capital assets	7,110	(38,462)
Capital grants received	5,072,923	16,553,655
Capital expenses	(585,820)	(397,681)
Capital contributions received from member agencies	460,896	(235,599)
Net cash used in capital and related financing activities	<u>2,308,401</u>	<u>1,636,815</u>
CASH FLOWS PROVIDED BY INVESTING ACTIVITIES:		
Interest received	9,329	12,421
Net cash provided by investing activities:	<u>9,329</u>	<u>12,421</u>
Net increase/(decrease) in cash and cash equivalents	8,399,887	5,487,737
CASH AND CASH EQUIVALENTS, BEGINNING OF YEAR	<u>17,332,141</u>	<u>11,844,405</u>
CASH AND CASH EQUIVALENTS, END OF YEAR	<u><u>25,732,028</u></u>	<u><u>17,332,141</u></u>



STATEMENT OF CASH FLOWS

	For the 11 Months ending May 31, 2014	For the 12 Months ending June 30, 2013
Reconciliation of operating income (loss) to net cash used in operating activities (Indirect Method):		
Operating Loss	(19,206,510)	(19,710,859)
Adjustments to Net Cash used in Operating Activities		
Depreciation	4,714,456	4,519,585
Miscellaneous income	322,377	358,371
(Increase) decrease in other receivables	97,589	(14,486)
(Increase) decrease in inventory	48,737	35,739
(Increase) decrease in prepaid items	(25,659)	51,017
Increase (decrease) in accounts payable	1,030,197	(921,753)
Increase (decrease) in due to Federal Transit Administratio	(4,371)	(74,829)
Increase (decrease) in accrued payroll	(109,537)	7,795
Increase (decrease) in compensated absences payable	(5,121)	23,938
Increase (decrease) in other liabilities	-	-
Increase (decrease) in deferred revenue	583,526	(19,383)
Net Cash used in operating activities	<u>(12,554,315)</u>	<u>(15,744,865)</u>

Notes

- 1 This set of basic financial statements is prepared on an interim basis and is unaudited.
- 2 For purposes of reasonable projections, depreciation expense and accumulated depreciation of fixed assets are estimates based on average monthly activity during FY13. The difference between estimates used and the actual depreciation expense when determined will be reflected in subsequent financial statements.
- 3 Please see the Treasury Report for additional highlights on cash & equivalents, payroll and expenditures.

ATTACHMENT CC 2. E

ANTELOPE VALLEY TRANSIT AUTHORITY
BUDGET VERSUS ACTUAL INCOME STATEMENT
MAY 2014 AND YEAR TO DATE

REVENUE	MID-YEAR BUDGET - YTD	MAY ACTUAL	YTD ACTUAL	YTD VARIANCE
Fare Revenue	\$ 4,631,873	\$ 455,961	\$ 4,532,943	\$ (98,930)
MTA Funds	7,218,815	703,808	7,688,677	469,862
FTA Funds	5,918,598	448,363	6,713,942	795,344
Jurisdictional Contributions	3,014,642	262,141	3,027,876	13,234
TRANSporter	172,202	16,000	178,424	6,222
Other (SCE Rebates, Adv.)	290,521	83,072	338,817	48,296
TOTAL REVENUE	21,246,651	1,969,345	22,480,679	1,234,028
EXPENDITURES				
Contract Services	11,818,525	1,134,299	11,722,575	95,950
Fuel	3,027,864	234,983	2,541,185	486,679
Other Operating	1,314,633	43,169	645,213	669,420
Salaries and Wages	2,257,921	180,033	2,087,349	170,572
Benefits	932,264	74,181	841,578	90,686
Legal	137,456	2,948	139,398	(1,942)
Consulting	529,703	(196,416)	274,417	255,286
Travel	69,144	4,848	59,197	9,947
IT Maintenance/Licenses	236,620	17,500	207,202	29,418
Utilities	162,643	8,663	156,365	6,278
Admin	447,481	27,185	350,517	96,964
TOTAL EXPENDITURES	20,934,254	1,531,393	19,024,996	1,909,258
INCOME(LOSS)	312,397	437,952	3,455,683	3,143,286

*DEPRECIATION EXPENSES EXCLUDED IN THE REPORT

County of Los Angeles Sheriff's Department

FY14 Fourth Quarter Report (April 1 – June 30, 2014)

Antelope Valley Transit Authority

Deputy Maselli and his K-9 partner, Ieka, worked a total of 604 hours during the fourth quarter of FY14. There were no overtime shifts worked during this period in order to remain within the allocated budget.

Deputy Maselli monitored various locations that had reported problems. These locations included: Avenue J & Division Street, Avenue J & Challenger Way, Newgrove Avenue and 10th Street West, The Lancaster Senior Center, 6th Street East & Palmdale Boulevard, Pete Knight High School, Courson Park, R. Rex Parris High School and the Lancaster Metrolink Station.

At the beginning of each shift, Deputy Maselli contacted bus operators to ascertain if there were any concerns or problems to report. Maselli also made sure to speak with dispatch to identify issues that had been reported during his off hours. On average, Deputy Maselli made contact with an estimated 23 operators per day. Throughout the fourth quarter of FY14, Maselli made contact with a total of 1,960 buses and approximately 28,000 passengers.

Deputy Maselli along with his K-9 partner, Ieka, conducted numerous high visibility K-9 terrorism and explosives deterrence sweeps on AVTA buses, at the AVTA office and at AVTA's two major transfer centers. Deterrence patrols were also conducted at random bus stop locations throughout the Antelope Valley with a focus on problem areas identified by Deputy Maselli.

The fourth quarter saw a substantial increase in public drinking and loitering at AVTA bus stops. Maselli attributed the increase to warm weather. In response, he increased his patrol of bus stops that had been identified as problem areas.

The following is a list of infractions included on citations issued from April 1 through June 30. All citations were issued at transit centers or at bus stops in the AVTA service area.

Citations	Apr-14	May-14	Jun-14
Suspended or Unlicensed Driver	8	4	7
Defective Windshield	2	2	
Expired Registration	6	7	1
No Proof of Insurance	7	4	5
Drinking in Public (Bus Stops)	14	29	8
No Smoking (PTC)	1	2	1
No License Plates	2	2	3
Cell Phone While Driving	1	1	
Failure to Obey Posted Signs at Transit Centers	10	2	4
Impounded Vehicle	3		4
Outstanding Warrant Arrest			2
Terrorism Deterrence Patrol	1	2	2

During the month of April, Deputy Maselli made 22 arrests, issued 31 citations and impounded three vehicles. All citations were transit-related and issued at transfer centers and bus stop locations. He warned and advised 17+ persons regarding posted signs, smoking in prohibited areas, traffic-related incidents at Lancaster City Park and Palmdale Transit Center and at AVTA bus stops.

During the month of May, Deputy Maselli issued 41 citations and made 35 arrests. All citations were transit-related and issued at transfer centers and bus stop locations. He warned and advised 19+ persons regarding posted signs, smoking in prohibited areas, traffic related incidents at Lancaster City Park and Palmdale Transit Center and at AVTA bus stops.

During the month of June, Deputy Maselli issued 20 citations, made 13 arrests, and impounded four vehicles. All citations were transit-related and issued at transfer centers and bus stop locations. He warned and advised 20+ persons regarding posted signs, smoking in prohibited areas, traffic related incidents at Lancaster City Park and Palmdale Transit Center and at AVTA bus stops.



DATE: July 22, 2014

TO: BOARD OF DIRECTORS

SUBJECT: Ratify Award of Sole Source Contract #2014-038 to IntelliRide for Dial-a-Ride Services for the Period June 1, 2014 – December 31, 2014.

RECOMMENDATION

Ratify award of Sole Source Contract #2014-038 to IntelliRide for Dial-a-Ride services for the period June 1, 2014 through December 31, 2014.

FISCAL IMPACT

The award of this contract will be cost neutral to AVTA as Veolia IntelliRide will assume the existing terms, conditions and pricing provided in the contract with ALC.

BACKGROUND

In February 2014 the Board approved the transfer of contractual interests, right, duties and responsibilities from AVTA's contract number 2013-033 with American Logistics Company (ALC) to Veolia IntelliRide under contract number 2014-38 to provide services for AVTA Dial-A-Ride paratransit service and the JARC Voucher Program for the remaining term of the ALC contract which would have ended December 31, 2015. Subsequently, FTA has clarified that assignment rules pertain only between eligible grantees and not between providers. In addition, it must be a sole source contract rather than an assignment. In order to meet the FTA requirement for full and open competition, FTA will allow this contract to remain in effect for a reasonable period to enable AVTA to solicit proposals. We believe this can be done by December 31, 2014. We anticipate returning to the Board for approval of a new contract at the October 2014 Board meeting. The new contract will be effective January 1, 2015.

SOLE SOURCE JUSTIFICATION

ALC asked that the operating contract be terminated no later than July 1, 2014. AVTA will have to solicit proposals from both operating contractors and, possibly, vehicle vendors. During the transition, IntelliRide has agreed to a short-term bridge contract of six months. Because AVTA already contracts with Veolia, local Veolia staff will be able to assist in the transition with management support and office/training space allowing a faster transition. FTA is aware that we are taking this approach and has indicated they are supportive of allowing a reasonable period of time for AVTA to conduct a solicitation to ensure full and open competition.

Prepared by:

Submitted by:

Len Engel
Director, Operations & Maintenance

Julie M. Austin
Executive Director