



Regular Meeting of the Board of Directors

Tuesday, November 27, 2018

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 if 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 do not have to complete this form or state your name 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) 729-2206 at least 72 hours prior to the scheduled Board of Directors meeting.

Translation services for Limited English Proficiency (LEP) persons are also available by contacting the Clerk of the Board 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 Marvin Crist, Vice Chair Dianne Knippel, Director Steve Hofbauer, Director Angela Underwood–Jacobs, Director Michelle Flanagan, Director Juan Carrillo

APPROVAL OF AGENDA

PUBLIC BUSINESS – AGENDIZED AND NON-AGENDIZED ITEMS:

If you would like to address the Board on any agendized or non-agendized items, you may present your comments at this time. Please complete a speaker card (available as you enter the Community Room) and provide it to the Clerk of the Board. Speaking clearly, state and spell your name for the record. **State law generally prohibits the Board of Directors from taking action on or discussing non-agenda items; therefore, your matter will be referred to the Authority's Executive Director/CEO for follow-up.** Each speaker is limited to three (3) minutes.

SPECIAL REPORTS, PRESENTATIONS, AND REQUESTS FOR DIRECTION (SRP): During this portion of the meeting, staff will present information not normally 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. **Staff will seek direction as is necessary from the Board with regard to the following item(s).**

SRP 1 RECOGNITION BY SENATOR SCOTT WILK

SRP 2 PRESENTATION TO TRANSDEV OPERATOR AND EMPLOYEE OF THE MONTH FOR OCTOBER 2018 – MARTIN TOMPKINS, TRANSDEV

SRP 3 LEGISLATIVE REPORT FOR NOVEMBER 2018 – JUDY VACCARO-FRY

SRP 4 FISCAL YEAR 2018/2019 (FY19) FIRST QUARTER MAINTENANCE KEY PERFORMANCE INDICATORS (KPI) REPORT (JULY 1 – SEPTEMBER 30, 2018) – MARK PERRY

Recommended Action: Receive and file the FY19 First Quarter Maintenance KPI Report for the period covering July 1 through September 30, 2018.

SRP 5 FY19 FIRST QUARTER SYSTEM-WIDE KPI REPORT (JULY 1 – SEPTEMBER 30, 2018) – NORM HICKLING

Recommended Action: Receive and file the FY19 First Quarter System-Wide KPI Report for the period covering July 1 through September 30, 2018.

CONSENT CALENDAR (CC): Items 1 through 4 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.

Board of Directors – Regular Meeting Agenda

November 27, 2018

Page 3

- CC 1 BOARD OF DIRECTORS MEETING MINUTES OF OCTOBER 23, 2018 – KAREN DARR

Recommended Action: Approve the Board of Directors Regular Meeting Minutes of October 23, 2018.

- CC 2 FINANCIAL REPORTS FOR SEPTEMBER AND OCTOBER 2018 – JUDY VACCARO-FRY

Recommended Action: Receive and file the Payroll History Report for the month ended October 31, 2018; Cash Disbursements Reports: one by vendor, and one by check number, for the month ended October 31, 2018; Treasurer's Report for the month ended September 30, 2018; Bank Statements for the one month ended October 31, 2018; and Budget to Actual Report for the month ended October 31, 2018.

- CC 3 FY19 FIRST QUARTER CAPITAL RESERVE REPORT (JULY 1 – SEPTEMBER 30, 2018) – JUDY VACCARO-FRY

Recommended Action: Receive and file the FY19 First Quarter Capital Reserve Report for the period covering July 1 through September 30, 2018.

- CC 4 GRANT STATUS REPORT THROUGH NOVEMBER 5, 2018 – JUDY VACCARO-FRY

Recommended Action: Receive and file the Grant Status Report through November 5, 2018.

NEW BUSINESS (NB):

- NB 1 DRAFT AUDITED FINANCIAL STATEMENTS AND SINGLE AUDIT OF FEDERAL AWARDS FOR THE YEAR ENDED JUNE 30, 2018 – JUDY VACCARO-FRY/TOM HUEY, PARTNER, WINDES, INC.

Recommended Action: Approve the Draft Audited Financial Statements and Single Audit Report of Federal Awards for the year ended June 30, 2018.

- NB 2 CONTRACT #2019-18 FOR STRATEGIC PLAN FOR INTEGRATED TRANSPORTATION IN THE ANTELOPE VALLEY – NORM HICKLING

Recommended Action: Authorize the Executive Director/CEO to negotiate and execute Contract #2019-18 for Strategic Plan for Integrated Transportation in the Antelope Valley to Stantec Consulting Services, Inc., Los Angeles, CA, for an amount not exceeding \$250,000.

NB 3 AMENDED CLASSIFICATION AND SALARY SCHEDULE – JUDY VACCARO-FRY

Recommended Action: Approve a title addition (Senior Accountant) effective immediately.

NB 4 UPGRADE AVAIL ROUTER – MARK PERRY

Recommended Action: Authorize the Executive Director/CEO to enter into a sole source agreement with Avail Technologies, Inc. for \$213,373.00 to upgrade the cellular routers to the 4G network.

CLOSED SESSION (CS):

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

CS 1 Conference with Legal Counsel – Pursuant to Government Code Section 54956.9(a)

Pending Litigation: Clark v. AVTA, LASC Case No. MC026036

Pending Litigation: Sabina M. Andrade v. AVTA

Pending Litigation: Marsh v. AVTA USDC Case No. 2:16-cv-0937-PSG

Pending Litigation: Edsger Alvarez v. AVTA Summons Case No. BC700987
Benjamin Alfaro v. AVTA Summons Case No. BC701049

CS 2 Conference with Legal Counsel – Pursuant to Government Code Section 54956.9(d)(2)

Significant exposure to litigation (one potential case)

CS 3 Conference with Legal Counsel – Pursuant to Government Code Section 54956.9(d)(4)

Consideration of whether to initiate litigation (one potential case)

CS 4 Conference with Legal Counsel – Pursuant to Government Code Section 54956.9(D)(4)

Consideration of initiation of litigation (one potential case)

RECESS TO CLOSED SESSION

RECONVENE TO PUBLIC SESSION

REPORT BY LEGAL COUNSEL OF ACTION TAKEN IN CLOSED SESSION

REPORTS AND ANNOUNCEMENTS (RA):

RA 1 Report by the Executive Director/CEO

- AVTA Website

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/CEO for follow-up.

ADJOURNMENT:

Adjourn to the Regular Meeting of the Board of Directors on January 22, 2019 at 10:00 a.m. in the Antelope Valley Transit Authority Community Room, 42210 6th Street West, Lancaster, CA.

The agenda was posted by 5:00 p.m. on November 20, 2018 at the entrance to the Antelope Valley Transit Authority, 42210 6th Street 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/CEO. 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/CEO. These documents are available for public inspection during regular business hours at the Customer Service window of the AVTA at 42210 6th Street West, Lancaster or by contacting the Clerk of the Board at (661) 729-2206.



Regular Meeting of the Board of Directors

Tuesday, October 23, 2018

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

PLEDGE OF ALLEGIANCE

Director Flanagan led the Pledge of Allegiance.

ROLL CALL:

Present

Chairman Marvin Crist

Vice Chair Dianne Knippel

Director Steve Hofbauer

Alternate Director Raj Malhi (Director Angela Underwood–Jacobs absent)

Director Michelle Flanagan

Director Juan Carrillo

APPROVAL OF AGENDA

Motion: Approve the agenda with the removal of Special Reports, Presentations, and Requests for Direction (SRP) 3 – Legislative Report for October 2018.

Moved by Vice Chair Knippel, seconded by Director Flanagan

Vote: Motion Carried (6-0-0-0)

Yeas: Chairman Crist, Vice Chair Knippel, Directors Hofbauer, Flanagan, Carrillo and Alternate Director Malhi

Nays: None

Abstain: None

Absent: None

PUBLIC BUSINESS – AGENDIZED AND NON-AGENDIZED ITEMS:

There were no Public Business items presented.

SPECIAL REPORTS, PRESENTATIONS, AND REQUESTS FOR DIRECTION (SRP):

SRP 1 PRESENTATION TO AVTA EMPLOYEE OF THE FIRST QUARTER FOR FISCAL YEAR 2018/2019 (FY19) (JULY 1 – SEPTEMBER 30, 2018)

Executive Director/CEO Macy Neshati presented the AVTA Employee of the First Quarter award to Facilities Maintenance Technician Aric Colvin.

SRP 2 PRESENTATION TO TRANSEDEV OPERATOR AND EMPLOYEE OF THE MONTH FOR AUGUST AND SEPTEMBER 2018

Trandev General Manager Martin Tompkins announced the Employee of the Month for August is Jimmy Montgomery, Operator of the Month for August is Alice Colantonio, and the Operator of the Month for September is Stacey Hayes; however, they were unable to attend the meeting. Mr. Tompkins presented an award to Danny Fabela, the Employee of the Month for September. Operator Anselmo Molina received the "Above & Beyond" award for assisting a passenger.

SRP 4 DISADVANTAGED BUSINESS ENTERPRISE (DBE) PROGRAM UPDATE (AUGUST 1 –SEPTEMBER 30, 2018)

Director of Strategic Development and Planning Norm Hickling presented the DBE Program update for the period covering August 1 through September 30, 2018. The Board discussed the national average DBE participation goal.

SPR 5 DISCUSSION AND POSSIBLE DIRECTION TO STAFF REGARDING FURTHER JOINT EXERCISE OF POWERS AGREEMENT (JPA) AMENDMENT REGARDING BOARD MEMBER QUALIFICATIONS

General Counsel Allison Burns presented a report regarding the JPA requirement that the cities of Lancaster and Palmdale appoint elected officials as Directors. Per the JPA, Los Angeles County is not required to appoint elected officials.

The Board discussed allowing the cities' to appoint two Directors without the requirement that both appointees be Council Members; the Directors' qualifications; whether the JPA Amendment approved at the September 25, 2018 Board meeting addressed this issue; and if an Alternate Director has the same full authority as their respective Board Member with regard to participating in closed session discussions.

Chairman Crist directed Ms. Burns to prepare a staff report regarding amending the JPA requirement to reflect that the cities' appointees to the AVTA Board of Directors are not required to be City Council members; and provide the proposed amendment to the Transit Advisory Committee for review, before presenting it at the November 27, 2018 Board meeting.

Ms. Burns also provided information regarding Assembly Bill 1912 – Public employees' retirement: joint powers agreements: liability. Under the bill, if a JPA agency that participates in a public retirement system dissolves, the member agencies would need to negotiate and present to the California Public Employees' Retirement System (CalPERS) Board an agreement for how they would allocate the liabilities for payment of CalPERS obligations to former AVTA employees.

Chairman Crist directed Mr. Neshati to include a note in the budget that the Board is aware of AVTA's outstanding CalPERS liability.

CONSENT CALENDAR (CC):

- CC 1 BOARD OF DIRECTORS MEETING MINUTES OF SEPTEMBER 25, 2018**
Approve the Board of Directors Regular Meeting Minutes of September 25, 2018.
- CC 2 FINANCIAL REPORTS FOR AUGUST AND SEPTEMBER**
Receive and file the financial reports for August and September 2018.
- CC 3 FY19 FIRST QUARTER LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (LASD) REPORT (JULY 1 – SEPTEMBER 30, 2018)**
Receive and file the FY19 First Quarter LASD report for the period covering July 1 through September 30, 2018.
- CC 4 BOARD OF DIRECTORS 2019 MEETINGS CALENDAR**
Approve the 2019 meetings calendar for the Board of Directors.
- CC 5 TRANSIT ASSET MANAGEMENT (TAM) PLAN**
Receive and file the TAM Plan.

Motion: Approve the Consent Calendar.

Moved by Vice Chair Knippel, seconded by Director Carrillo

Vote: Motion Carried (6-0-0-0)

Yeas: Chairman Crist, Vice Chair Knippel, Directors Hofbauer, Flanagan, Carrillo and Alternate Director Malhi

Nays: None

Abstain: None

Absent: None

NEW BUSINESS (NB):

NB 1 TASK ORDER NO. 6 TO DUKE ENGINEERING AND ASSOCIATES, INC., UNDER MASTER CONTRACT #2017-41, FOR FINAL DESIGN AND BID SPECIFICATIONS FOR EBUS CHARGING STATIONS AT CITY OF LANCASTER PARKING / METROLINK STATION

The Board waived the presentation of the staff report.

Motion: Authorize the Executive Director/CEO to execute Task Order 6 for an amount of \$169,660, to Duke Engineering and Associates, Inc., Lancaster, CA, under Master Contract #2017-41, for final design and bid specifications for eBus charging stations at the City of Lancaster parking lot adjacent to the Metrolink Station on Sierra Hwy between Lancaster Blvd. and Ave I.

Moved by Vice Chair Knippel, seconded by Alternate Director Malhi

NB 2 TRANSIT ADVISORY COMMITTEE (TAC) ENHANCEMENT

Mr. Neshati presented the staff report and reassured the Board that this change would not impact the TAC members' ability to evaluate AVTA business and provide recommendations to their directors.

Motion: (1) Approve staff's request to provide the Executive Director/CEO with the authority to set the TAC's meeting frequency, agenda, and scheduled dates; and (2) review after one year.

Moved by Vice Chair Knippel, seconded by Director Hofbauer

Vote: Motion Carried (6-0-0-0)

Yeas: Chairman Crist, Vice Chair Knippel, Directors Hofbauer, Flanagan, Carrillo and Alternate Director Malhi

Nays: None

Abstain: None

Absent: None

REPORTS AND ANNOUNCEMENTS (RA):

RA 1 Report by the Executive Director/CEO Macy Neshati

- Provided an update regarding the Antelope Valley Healthcare District lease agreement, electric bus project, Regional Transit Plan, and service to Edwards Air Force Base and the Mojave Air and Space Port.
- Stated the Director of Operations and Maintenance Mark Perry, Director of Strategic Development and Planning Norm Hickling, and Director of Finance and Administration Judy Vaccaro-Fry will be attending the

California Transit Association's 53rd Annual Fall Conference & Expo
October 24 through October 26, 2018.

MISCELLANEOUS BUSINESS – NON-AGENDA BOARD OF DIRECTORS ITEMS:

Director Hofbauer provided an update regarding the Mobility 21 Summit he attended on October 19, 2018.

ADJOURNMENT:

Chairman Crist adjourned the meeting at 10:40 a.m. to the Regular Meeting of the Board of Directors on November 27, 2018 at 10:00 a.m. in the Antelope Valley Transit Authority Community Room, 42210 6th Street West, Lancaster, CA.

PASSED, APPROVED, and ADOPTED this 27th day of NOVEMBER, 2018

Marvin Crist, Chairman of the Board

ATTEST:

Karen S. Darr, Clerk of the Board

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) 729-2206 to arrange to review a recording.



DATE: November 27, 2018

TO: BOARD OF DIRECTORS

SUBJECT: Financial Reports for September and October 2018

RECOMMENDATION

That the Board of Directors receive and file the following Financial Reports for September and October 2018:

Payroll History Report for the month ended October 31, 2018 (Attachment A); Cash Disbursements Reports: one by vendor, and one by check number, for the month ended October 31, 2018 (Attachment B); Treasurer's Report for the month ended September 30, 2018 (Attachment C); Bank Statements for the one month ended October 31, 2018 (Attachment D); Budget to Actual Report for the month ended October 31, 2018 (Attachment E).

FISCAL IMPACT

October Payroll: \$239,369.27

Cash Disbursements: \$7,831,444.30

BACKGROUND

To comply with the provisions required by Sections 37202, 37208 and 6505.5 of the Government Code, the Director of Finance and Administration in conjunction with the Controller, prepares the Payroll History Report, and the Cash Disbursements Report, then submits them to the Executive Director/CEO and 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.

I, Macy Neshati, Executive Director and CEO of AVTA, declare that the attached reports are accurate and correct.

Prepared by:

Submitted by:

Judy Vaccaro-Fry
Director of Finance and Administration

Macy Neshati
Executive Director/CEO

Attachments:

- A – Payroll History Report for the month ended October 31, 2018.
- B – Cash Disbursements Report for the month ended October 31, 2018.
- C – Financial Statements for the one month ended October 31, 2018.
- D – Treasurer’s Report/Cash Flow Projection for the month of September 30, 2018.
- E – Budget to Actual Report for FY19 of September 30, 2018.



Antelope Valley Transit Authority

Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 10/01/2018-10/31/2018

		Amount
Payroll Department: CUSTOMER SERVICE - CUSTOMER SERVICE		
Fund: 100 - OPERATING FUND		
Expense		
100-1EX-5-G1-9701002	Over Time- Company-wide	\$ 256.54
100-1ZZ-5-G1-9701212	Medicare ER	\$ 348.74
100-1ZZ-5-G1-9701413	CALPERS	\$ 2,641.34
100-2FF-5-G1-9401025	Utilities - Telephone & Fax	\$ 40.00
100-3FS-5-G1-9701001	FT- Regular Salaries	\$ 3,688.93
100-3FS-5-G1-9701008	FT- Floating Holiday	\$ 219.87
100-5CS-5-G1-9701001	FT- Regular Salaries	\$ 18,598.68
100-5CS-5-G1-9701004	FT- Paid Sick Leave	\$ 708.92
100-5CS-5-G1-9701005	FT- Paid Vacation Leave	\$ 577.60
Account Type Expense Total:		\$ 27,080.62
Fund 100 - OPERATING FUND Total:		\$ 27,080.62
Payroll Department CUSTOMER SERVICE - CUSTOMER SERVICE Total:		\$ 27,080.62
Payroll Department: EXEC SVC - EXECUTIVE SERVICES		
Fund: 100 - OPERATING FUND		
Expense		
100-1EX-5-G1-9701001	FT- Regular Salaries	\$ 39,175.22
100-1EX-5-G1-9701004	FT- Paid Sick Leave	\$ 189.59
100-1EX-5-G1-9701415	Additional Compensation	\$ 1,000.00
100-1ZZ-5-G1-9701212	Medicare ER	\$ 585.30
100-1ZZ-5-G1-9701413	CALPERS	\$ 4,863.62
100-2FF-5-G1-9401025	Utilities - Telephone & Fax	\$ 65.00
Account Type Expense Total:		\$ 45,878.73
Fund 100 - OPERATING FUND Total:		\$ 45,878.73
Payroll Department EXEC SVC - EXECUTIVE SERVICES Total:		\$ 45,878.73
Payroll Department: FINANCE - FINANCE		
Fund: 100 - OPERATING FUND		
Expense		
100-1EX-5-G1-9701001	FT- Regular Salaries	\$ 8,944.11
100-1EX-5-G1-9701004	FT- Paid Sick Leave	\$ 1,087.86
100-1EX-5-G1-9701005	FT- Paid Vacation Leave	\$ 1,084.85
100-1EX-5-G1-9702001	PT- Regular Salaries	\$ 2,184.63
100-1ZZ-5-G1-9701212	Medicare ER	\$ 940.37
100-1ZZ-5-G1-9701217	State UI - ER	\$ 26.66
100-1ZZ-5-G1-9701413	CALPERS	\$ 7,933.70
100-2FF-5-G1-9401025	Utilities - Telephone & Fax	\$ 275.00
100-3FS-5-G1-9701001	FT- Regular Salaries	\$ 32,920.93
100-3FS-5-G1-9701004	FT- Paid Sick Leave	\$ 2,121.97
100-3FS-5-G1-9701005	FT- Paid Vacation Leave	\$ 2,919.75
100-3FS-5-G1-9701008	FT- Floating Holiday	\$ 475.30
100-3FS-5-G1-9702001	PT- Regular Salaries	\$ 7,759.18
100-3FS-5-G1-9702004	PT- Paid Sick Leave	\$ 373.12
100-5CS-5-G1-9701001	FT- Regular Salaries	\$ 4,699.12
100-5CS-5-G1-9701004	FT- Paid Sick Leave	\$ 280.08
Account Type Expense Total:		\$ 74,026.63
Fund 100 - OPERATING FUND Total:		\$ 74,026.63
Payroll Department FINANCE - FINANCE Total:		\$ 74,026.63

Distribution Report

Expense Range: - Payment Range: 10/01/2018-10/31/2018

		Amount
Payroll Department: MAINTENANCE - MAINTENANCE		
Fund: 100 - OPERATING FUND		
Expense		
100-1EX-5-G1-9701002	Over Time- Company-wide	\$ 117.94
100-1ZZ-5-G1-9701212	Medicare ER	\$ 1,190.02
100-1ZZ-5-G1-9701217	State UI - ER	\$ 434.00
100-1ZZ-5-G1-9701413	CALPERS	\$ 8,164.29
100-2FF-5-G1-9401025	Utilities - Telephone & Fax	\$ 525.00
100-2FF-5-G1-9701001	FT- Regular Salaries	\$ 67,719.38
100-2FF-5-G1-9701004	FT- Paid Sick Leave	\$ 1,118.38
100-2FF-5-G1-9701005	FT- Paid Vacation Leave	\$ 5,267.64
100-2FF-5-G1-9701008	FT- Floating Holiday	\$ 104.44
100-2FF-5-G1-9702001	PT- Regular Salaries	\$ 3,267.24
100-2FF-5-G1-9702004	PT- Paid Sick Leave	\$ 110.16
100-5CS-5-G1-9701001	FT- Regular Salaries	\$ 3,696.44
100-5CS-5-G1-9701004	FT- Paid Sick Leave	\$ 668.36
	Account Type Expense Total:	\$ 92,383.29
	Fund 100 - OPERATING FUND Total:	\$ 92,383.29
	Payroll Department MAINTENANCE - MAINTENANCE Total:	\$ 92,383.29

Cash Disbursements Report CC 2 - ATTACHMENT B

Antelope Valley Transit Authority

By Vendor Name

Payment Dates 10/01/2018 - 10/31/2018



Payment Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: V0698 - 4 Imprint Inc				
24082	10/15/2018	Celebration Shopping Tote Bag	100-5CS-5-G1-9501029	\$ 1,637.73
24082	10/15/2018	Credit Card Size Magnifier	100-5CS-5-G1-9501029	\$ 947.90
Vendor V0698 - 4 Imprint Inc Total:				\$ 2,585.63
Vendor: V0261 - Admit One Product				
24153	10/31/2018	Dial-A-Ride Tickets	100-1EX-5-G1-9501018	\$ 304.30
Vendor V0261 - Admit One Product Total:				\$ 304.30
Vendor: V0944 - AGILITY RECOVERY SOLUTIONS INC.				
24083	10/15/2018	AVTA Contract No. 2013-49	100-2FF-5-G1-9401012	\$ 230.00
Vendor V0944 - AGILITY RECOVERY SOLUTIONS INC. Total:				\$ 230.00
Vendor: V1319 - All Things Engravable/3D Graphics				
24138	10/22/2018	Star award with stand	100-3FS-5-G1-9501009	\$ 104.03
Vendor V1319 - All Things Engravable/3D Graphics Total:				\$ 104.03
Vendor: V0380 - Alpha Numeric				
24139	10/22/2018	File folder six tabs	100-3FS-5-G1-9501009	\$ 748.55
Vendor V0380 - Alpha Numeric Total:				\$ 748.55
Vendor: V0753 - American Heritage Life Ins.				
24154	10/31/2018	Employee Paid Extended Benefits	100-000-2-B1-4011019	\$ 409.28
Vendor V0753 - American Heritage Life Ins. Total:				\$ 409.28
Vendor: V0363 - American Red Cross				
24125	10/17/2018	Blanket-American Red Cross First Aid/CPR Training	100-1EX-5-G1-9501019	\$ 1,690.00
24125	10/17/2018	Blanket-American Red Cross (shortage)	100-1EX-5-G1-9501019	\$ 410.00
Vendor V0363 - American Red Cross Total:				\$ 2,100.00
Vendor: V1192 - Antelope Valley College				
24084	10/15/2018	Telepone line for Lancaster Campus-September 2018	100-3FS-5-G1-9501037	\$ 50.00
24084	10/15/2018	Telepone line for Palmdale Campus-Aug-October 2018	100-3FS-5-G1-9501037	\$ 150.00
24084	10/15/2018	Telepone line for Lancaster Campus-October 2018	100-3FS-5-G1-9501037	\$ 50.00
Vendor V1192 - Antelope Valley College Total:				\$ 250.00
Vendor: V0135 - Aramark Uniform Services				
24085	10/15/2018	Uniform supply	100-2FF-5-G1-9411038	\$ 232.55
24155	10/31/2018	Uniform supply	100-2FF-5-G1-9411038	\$ 225.23
24155	10/31/2018	Uniform supply	100-2FF-5-G1-9411038	\$ 259.87
24155	10/31/2018	Uniform supply	100-2FF-5-G1-9411038	\$ 227.37
Vendor V0135 - Aramark Uniform Services Total:				\$ 945.02
Vendor: V0441 - At&T Calnet				
24156	10/31/2018	Telephone service, as of 10/20/2018	100-2FF-5-G1-9401025	\$ 714.98
Vendor V0441 - At&T Calnet Total:				\$ 714.98
Vendor: V0013 - AV Press				
24086	10/15/2018	AVTA Contract No. 2019-08 - General Media Ad Costs	100-3FS-5-G1-9501002	\$ 1,841.84
Vendor V0013 - AV Press Total:				\$ 1,841.84
Vendor: V1303 - AV Web Designs				
24043	10/03/2018	Contract 2019-27 Website Maintenance and Support	100-1EX-5-G1-9501031	\$ 700.00
24126	10/17/2018	EAFB Advertising Designs	100-1EX-5-G1-9501003	\$ 525.00
24126	10/17/2018	Updates to Senior Annual Pass Flyer	100-1EX-5-G1-9501003	\$ 75.00
24157	10/31/2018	Contract 2019-27 Website Maintenance and Support	100-1EX-5-G1-9501031	\$ 700.00
Vendor V1303 - AV Web Designs Total:				\$ 2,000.00
Vendor: V1213 - Baas Enterprises				
24127	10/17/2018	Tap phone line -September 2018	100-3FS-5-G1-9501037	\$ 50.00
Vendor V1213 - Baas Enterprises Total:				\$ 50.00

Cash Disbursements Report CC 2.E

Payment Dates: 10/01/2018 - 10/31/2018

Payment Number	Payment Date	Description (Item)	Account Number	(Amount
Vendor: V1217 - Bartel Associates, LLC					
24158	10/31/2018	GASB 68 Annual Calculations	100-1EX-5-G1-9501013	\$	1,250.00
				Vendor V1217 - Bartel Associates, LLC Total:	\$ 1,250.00
Vendor: V0884 - Block, Lyle					
24075	10/04/2018	Anthem Rebate 2017 Contributions	100-000-2-B1-4001003	\$	130.87
				Vendor V0884 - Block, Lyle Total:	\$ 130.87
Vendor: V0582 - Board of Equalization- Fuel Taxes Division					
24140	10/22/2018	Diesel fuel tax-July-September 2018	100-2FF-5-G1-9201005	\$	1,855.00
				Vendor V0582 - Board of Equalization- Fuel Taxes Division Total:	\$ 1,855.00
Vendor: V0239 - BOHN'S Printing					
24087	10/15/2018	Business cards- M Conner	100-3FS-5-G1-9501018	\$	43.80
24128	10/17/2018	Business cards for Kelly Miller	100-3FS-5-G1-9501018	\$	43.80
24159	10/31/2018	Business cards- N Hickling	100-3FS-5-G1-9501018	\$	43.80
				Vendor V0239 - BOHN'S Printing Total:	\$ 131.40
Vendor: V0149 - Brinks Incorporated					
24088	10/15/2018	AVTA Contract No. 2019-14-Suppl-Sept 2018	100-3FS-5-G1-9501024	\$	94.77
24088	10/15/2018	AVTA Contract No. 2019-14-October 2018	100-3FS-5-G1-9501024	\$	684.76
				Vendor V0149 - Brinks Incorporated Total:	\$ 779.53
Vendor: V0132 - Bulbs.com					
24044	10/03/2018	Facility replacement light bulbs	100-2FF-5-G1-9411038	\$	275.76
24044	10/03/2018	Facility replacement light bulbs	100-2FF-5-G1-9411038	\$	99.80
24089	10/15/2018	Facility replacement light bulbs	100-2FF-5-G1-9411038	\$	413.64
				Vendor V0132 - Bulbs.com Total:	\$ 789.20
Vendor: V1174 - BYD Coach & Bus LLC					
24129	10/17/2018	40' Battery Electric Bus#40823	600-1XX-5-J1-9909201	\$	57,226.75
24129	10/17/2018	40' Battery Electric Bus#40823	600-1XX-5-J1-9909201	\$	428,870.99
24129	10/17/2018	40' Battery Electric Bus#40823	600-1XX-5-J1-9909201	\$	101,399.47
24129	10/17/2018	40' Battery Electric Bus#40823	600-1XX-5-J1-9909201	\$	71,797.16
24129	10/17/2018	40' Battery Electric Bus#40824	600-1XX-5-J1-9909201	\$	57,226.75
24129	10/17/2018	40' Battery Electric Bus#40824	600-1XX-5-J1-9909201	\$	71,797.16
24129	10/17/2018	40' Battery Electric Bus#40824	600-1XX-5-J1-9909201	\$	101,399.47
24129	10/17/2018	40' Battery Electric Bus#40824	600-1XX-5-J1-9909201	\$	428,870.99
24129	10/17/2018	40' Battery Electric Bus#40824	600-1XX-5-J1-9909201	\$	57,226.75
24129	10/17/2018	40' Battery Electric Bus#40827	600-1XX-5-J1-9909201	\$	71,797.16
24129	10/17/2018	40' Battery Electric Bus#40827	600-1XX-5-J1-9909201	\$	101,399.47
24129	10/17/2018	40' Battery Electric Bus#40827	600-1XX-5-J1-9909201	\$	428,870.99
24129	10/17/2018	40' Battery Electric Bus#40829	600-1XX-5-J1-9909201	\$	57,226.75
24129	10/17/2018	40' Battery Electric Bus#40829	600-1XX-5-J1-9909201	\$	71,797.16
24129	10/17/2018	40' Battery Electric Bus#40829	600-1XX-5-J1-9909201	\$	101,399.47
24129	10/17/2018	40' Battery Electric Bus#40829	600-1XX-5-J1-9909201	\$	428,870.99
24129	10/17/2018	40' Battery Electric Bus#40828	600-1XX-5-J1-9909201	\$	57,226.75
24129	10/17/2018	40' Battery Electric Bus#40828	600-1XX-5-J1-9909201	\$	71,797.16
24129	10/17/2018	40' Battery Electric Bus#40828	600-1XX-5-J1-9909201	\$	101,399.47
24129	10/17/2018	40' Battery Electric Bus#40828	600-1XX-5-J1-9909201	\$	428,870.99
24129	10/17/2018	40' Battery Electric Bus#40830	600-1XX-5-J1-9909201	\$	57,226.75
24129	10/17/2018	40' Battery Electric Bus#40830	600-1XX-5-J1-9909201	\$	71,797.16
24129	10/17/2018	40' Battery Electric Bus#40830	600-1XX-5-J1-9909201	\$	101,399.47
24129	10/17/2018	40' Battery Electric Bus#40830	600-1XX-5-J1-9909201	\$	428,870.99
24141	10/22/2018	40' Battery Electric Bus#40831	600-1XX-5-J1-9909201	\$	659,294.37
24141	10/22/2018	TIRCP2 40ft Transit Buses	600-1XX-5-J1-9909201	\$	659,294.37
24141	10/22/2018	TIRCP2 40ft Transit Buses	600-1XX-5-J1-9909201	\$	659,294.37
				Vendor V1174 - BYD Coach & Bus LLC Total:	\$ 5,933,649.33
Vendor: V0267 - CalACT					
24160	10/31/2018	Public Operators Membership - FY 2019	100-1EX-5-G1-9501006	\$	1,005.00
				Vendor V0267 - CalACT Total:	\$ 1,005.00
Vendor: V1139 - California Choice					
24161	10/31/2018	Group Health Insurance (EE)- Nov 2018	100-000-2-B1-4011013	\$	4,655.94
24161	10/31/2018	C Konisek Health Insurance-COBRA(Nov 2018)	100-000-2-B1-4011013	\$	965.46

Cash Disbursements Report CC 2.E

Payment Dates: 10/01/2018 - 10/31/2018

Payment Number	Payment Date	Description (Item)	Account Number	(Amount
24161	10/31/2018	Group Health Insurance (ER)- Nov 2018	100-1ZZ-5-G1-9701612	\$	26,963.72
				Vendor V1139 - California Choice Total:	\$ 32,585.12
Vendor: V0723 - Canon Solutions America					
24090	10/15/2018	Maintenance Canon C5051 Copier-6/16/18-9/15/18	100-2FF-5-G1-9401009	\$	381.11
24090	10/15/2018	Maintenance Canon 7260 Copier-8/21/18-9/20/18	100-2FF-5-G1-9401009	\$	446.74
24162	10/31/2018	Customers Service Canon C5051 Copier 12 month Agrt	100-2FF-5-G1-9401009	\$	442.38
				Vendor V0723 - Canon Solutions America Total:	\$ 1,270.23
Vendor: V0416 - Carquest of Lancaster #7305					
24163	10/31/2018	Alternator for 216	100-2FF-5-G1-9411038	\$	262.79
24163	10/31/2018	BAT marine starting	100-2FF-5-G1-9411038	\$	102.92
				Vendor V0416 - Carquest of Lancaster #7305 Total:	\$ 365.71
Vendor: V1136 - CDW-G					
24045	10/03/2018	Tripp Lite PDU Monitored 208-240V 20A0C13 8-Outlet	600-1XX-5-J1-9921005	\$	760.35
24091	10/15/2018	Lenovo ThinkPad Battery 61++ Notebook Battery	600-1XX-5-J1-9921005	\$	119.02
24091	10/15/2018	Lenovo ThinkPad Ultra Docking Station	600-1XX-5-J1-9921005	\$	254.62
24091	10/15/2018	Lenovo ThinkPad T480 - 14"	600-1XX-5-J1-9921005	\$	1,607.26
24091	10/15/2018	Huxton 13.3" Laptop Attache Notebook Carrying Case	600-1XX-5-J1-9921005	\$	29.49
24091	10/15/2018	Recycling Fee	600-1XX-5-J1-9921005	\$	5.00
24164	10/31/2018	Laserspen Dual Color Laser Pointer	600-1XX-5-J1-9921005	\$	83.00
24164	10/31/2018	Lenovo 3 yr. Extended Service Agreement	600-1XX-5-J1-9921005	\$	101.91
				Vendor V1136 - CDW-G Total:	\$ 2,960.65
Vendor: V0822 - Cecil Foust					
24076	10/04/2018	Anthem Rebate- 2017 Contributions	100-000-2-B1-4001003	\$	141.86
				Vendor V0822 - Cecil Foust Total:	\$ 141.86
Vendor: V1318 - Coffee4Vets					
24131	10/17/2018	Veterans Military Ball Sponsorship	100-5CS-5-G1-9501039	\$	800.00
				Vendor V1318 - Coffee4Vets Total:	\$ 800.00
Vendor: V0811 - David Cadena					
24077	10/04/2018	Anthem Rebate 2017 Contributions	100-000-2-B1-4001003	\$	121.44
				Vendor V0811 - David Cadena Total:	\$ 121.44
Vendor: V0812 - DeeAnna Cason					
24092	10/15/2018	Refreshments-Staff Executive meeting	100-1EX-5-G1-9501019	\$	12.99
24092	10/15/2018	Travel reimb-BOS meeting	100-1EX-5-G1-9501019	\$	21.50
24092	10/15/2018	Lunch-Discuss additional veterans services	100-1EX-5-G1-9501019	\$	36.00
24092	10/15/2018	Travel reimbursement-SCE Workshop	100-1EX-5-G1-9501019	\$	37.77
24092	10/15/2018	Dinner-Air resource meeting	100-1EX-5-G1-9501019	\$	68.76
24092	10/15/2018	Frames for employees certificates	100-3FS-5-G1-9501009	\$	36.04
24092	10/15/2018	Travel reimb-GM & FTA meeting	100-1EX-5-G1-9501019	\$	29.64
				Vendor V0812 - DeeAnna Cason Total:	\$ 242.70
Vendor: V1225 - Duke Engineering					
24142	10/22/2018	construction documents and support for WAVE at PTC	600-1XX-5-J1-9909085	\$	450.00
24142	10/22/2018	2017-41 - TO 4 - A&E - 40th St E and Palmdale Blvd	600-1XX-5-J1-9508100	\$	4,269.69
				Vendor V1225 - Duke Engineering Total:	\$ 4,719.69
Vendor: V1123 - Eastside Checks Cashed					
24143	10/22/2018	CPOS Reimbursement-July 2018	100-3FS-5-G1-9501037	\$	50.00
24143	10/22/2018	CPOS Reimbursement-Aug 2018	100-3FS-5-G1-9501037	\$	50.00
24143	10/22/2018	CPOS Reimbursement-Sept 2018	100-3FS-5-G1-9501037	\$	50.00
				Vendor V1123 - Eastside Checks Cashed Total:	\$ 150.00
Vendor: V0046 - Federal Express					
24093	10/15/2018	Shipping charges	100-3FS-5-G1-9501010	\$	62.03
24144	10/22/2018	Shipping charges	100-3FS-5-G1-9501010	\$	92.74
				Vendor V0046 - Federal Express Total:	\$ 154.77
Vendor: V0853 - First Aid USA					
24145	10/22/2018	1st Quarter first aid supplies	100-3FS-5-G1-9501009	\$	814.13
				Vendor V0853 - First Aid USA Total:	\$ 814.13

Cash Disbursements Report CC 2.E

Payment Dates: 10/01/2018 - 10/31/2018

Payment Number	Payment Date	Description (Item)	Account Number	(Amount
Vendor: V0176 - First Place Awards					
24146	10/22/2018	Plates- 3 pcs	100-3FS-5-G1-9501009	\$	25.19
				Vendor V0176 - First Place Awards Total:	\$ 25.19
Vendor: V0194 - Frontier Communications					
24165	10/31/2018	Telephone service, 10/13/18-11/12/18	100-2FF-5-G1-9401025	\$	462.87
				Vendor V0194 - Frontier Communications Total:	\$ 462.87
Vendor: V0701 - Gotcha Media Holdings LLC					
24046	10/03/2018	AV College Kiosk Advertising - Annual	100-1EX-5-G1-9501003	\$	315.00
24132	10/17/2018	AV College Kiosk Advertising - Annual	100-1EX-5-G1-9501003	\$	315.00
				Vendor V0701 - Gotcha Media Holdings LLC Total:	\$ 630.00
Vendor: V0125 - Grainger					
24094	10/15/2018	Jigsaw blade, 5-1/4 inches	600-1XX-5-J1-9921005	\$	39.23
24094	10/15/2018	Patch cord, cat 6, booted black	600-1XX-5-J1-9921005	\$	83.17
24166	10/31/2018	swivel repair kits	100-2FF-5-G1-9411038	\$	145.42
24166	10/31/2018	reel swivels	100-2FF-5-G1-9411038	\$	748.27
24166	10/31/2018	heat sealer	100-2FF-5-G1-9411038	\$	170.13
24166	10/31/2018	Neon labels	100-2FF-5-G1-9411038	\$	18.29
24166	10/31/2018	inspection labels	100-2FF-5-G1-9411038	\$	21.78
24166	10/31/2018	static free bags	100-2FF-5-G1-9411038	\$	57.55
24166	10/31/2018	shielded bags	100-2FF-5-G1-9411038	\$	44.30
				Vendor V0125 - Grainger Total:	\$ 1,328.14
Vendor: V0624 - Home Depot Credit Services					
24095	10/15/2018	Bus stop maint crew, facility maint, landscape	100-2FF-5-G1-9411038	\$	245.21
24095	10/15/2018	Resist cable tie, natural cable	100-2FF-5-G1-9411038	\$	65.66
24095	10/15/2018	Work apron	100-2FF-5-G1-9411038	\$	16.39
24095	10/15/2018	Bollard Paint project, Bus stop maint	100-2FF-5-G1-9411038	\$	122.56
24095	10/15/2018	Quikrete Blacktop patch, fuel stabilizer	100-2FF-5-G1-9411038	\$	41.50
24095	10/15/2018	Water for ERT	100-3FS-5-G1-9501009	\$	43.30
24095	10/15/2018	Mini fold hex key set	600-1XX-5-J1-9921005	\$	9.27
24095	10/15/2018	Gyroscopic screwdriver, metric folding hex tape	600-1XX-5-J1-9921005	\$	86.46
24095	10/15/2018	Gorilla ladders pro 3 step	600-1XX-5-J1-9921005	\$	56.92
24095	10/15/2018	Scredriving set, mini plier set, etc	600-1XX-5-J1-9921005	\$	40.79
24095	10/15/2018	Combination wrench set	600-1XX-5-J1-9921005	\$	43.79
				Vendor V0624 - Home Depot Credit Services Total:	\$ 771.85
Vendor: V0474 - Insight- Public Sector					
24047	10/03/2018	Fujitsu Advance Exchange extended service-3 years	100-2FF-5-G1-9401012	\$	480.00
24096	10/15/2018	APC Symmetra Battery Module	600-1XX-5-J1-9921005	\$	558.45
24167	10/31/2018	Axiom 500 GB SATA Hard Drive	600-1XX-5-J1-9921005	\$	237.70
				Vendor V0474 - Insight- Public Sector Total:	\$ 1,276.15
Vendor: V1057 - IntelliRide					
24147	10/22/2018	Sept 2018 ETP Service	100-2FF-5-G1-9401031	\$	15,205.26
24147	10/22/2018	Sept 2018 DAR Fare Coupons	100-000-4-D1-6001400	\$	1,245.50
24147	10/22/2018	Dial-a-ride Service, September 2018	100-000-4-D1-6001400	\$	(10,003.00)
24147	10/22/2018	Dial-a-ride Service, September 2018	100-2FF-5-G1-9001014	\$	123,440.00
				Vendor V1057 - IntelliRide Total:	\$ 129,887.76
Vendor: V0057 - Interior Plant Designs					
24097	10/15/2018	Plant Maintenance/Service-Oct 2018	100-2FF-5-G1-9401005	\$	220.00
				Vendor V0057 - Interior Plant Designs Total:	\$ 220.00
Vendor: V0384 - Johnstone Supply					
24168	10/31/2018	TOCF40 40 440/370V	100-2FF-5-G1-9411038	\$	13.10
				Vendor V0384 - Johnstone Supply Total:	\$ 13.10
Vendor: V0846 - Judy Vaccaro-Fry					
24078	10/04/2018	Anthem Rebate- 2017 Contributions	100-000-2-B1-4001003	\$	104.68
24098	10/15/2018	Reimb-23rd RPIBT Conf/CO	100-1EX-5-G1-9501019	\$	1,151.71
				Vendor V0846 - Judy Vaccaro-Fry Total:	\$ 1,256.39

Cash Disbursements Report CC 2.E

Payment Dates: 10/01/2018 - 10/31/2018

Payment Number	Payment Date	Description (Item)	Account Number	(Amount
Vendor: V0288 - LA County Sheriff Dept					
24169	10/31/2018	AVTA Contract No. 2018-22 - Law Enforcement	100-5CS-5-G1-9501034	\$	6,161.62
				Vendor V0288 - LA County Sheriff Dept Total:	\$ 6,161.62
Vendor: V0421 - Lancaster Chamber of Commerce					
24099	10/15/2018	Christmas parade entry fee	100-5CS-5-G1-9501029	\$	40.00
				Vendor V0421 - Lancaster Chamber of Commerce Total:	\$ 40.00
Vendor: V1265 - M. Greene Planning & Resource Department					
24100	10/15/2018	Professional Services Contract No 2018-29	100-1EX-5-G1-9501013	\$	2,380.00
				Vendor V1265 - M. Greene Planning & Resource Department Total:	\$ 2,380.00
Vendor: V1302 - Macy Neshati					
24080	10/04/2018	Car Allowance-October 2018	100-1EX-5-G1-9701415	\$	600.00
24101	10/15/2018	Reimb-Caltrans meeting and AVTA/Transdev meeting	100-1EX-5-G1-9501019	\$	134.60
24101	10/15/2018	Reimb-2018 APTA Annual Conference	100-1EX-5-G1-9501019	\$	1,540.87
24148	10/22/2018	Reimbursement-various meetings	100-1EX-5-G1-9501019	\$	75.93
24170	10/31/2018	Reimb-CTA Fall Conference, Long Beach CA	100-1EX-5-G1-9501019	\$	165.00
24170	10/31/2018	Reimb-Verge18 Conf Oakland, CA	100-1EX-5-G1-9501019	\$	760.82
24170	10/31/2018	Reimb-Business lunch (meetings)	100-1EX-5-G1-9501019	\$	231.04
				Vendor V1302 - Macy Neshati Total:	\$ 3,508.26
Vendor: V0720 - Mail America 2- Palmdale					
24149	10/22/2018	LIFE Coupons-Sept 2018	100-3FS-5-G1-9501028	\$	360.00
24102	10/15/2018	Phoneline credit-September 2018	100-3FS-5-G1-9501037	\$	50.00
				Vendor V0720 - Mail America 2- Palmdale Total:	\$ 410.00
Vendor: V1212 - Master's Refreshment Services					
24133	10/17/2018	Coffee Supplies	100-3FS-5-G1-9501009	\$	385.38
				Vendor V1212 - Master's Refreshment Services Total:	\$ 385.38
Vendor: V0928 - Matrix Audio Visual Designs, Inc.					
24048	10/03/2018	Community Room Maintenance by Matrix A.V. Designs	600-1XX-5-J1-9921001	\$	524.03
				Vendor V0928 - Matrix Audio Visual Designs, Inc. Total:	\$ 524.03
Vendor: V1040 - Mayra De Los Santos					
24171	10/31/2018	Reimb-Tyler Users group conference	100-1EX-5-G1-9501019	\$	60.00
				Vendor V1040 - Mayra De Los Santos Total:	\$ 60.00
Vendor: V1143 - McKeon Group					
24103	10/15/2018	Advocacy Services-September 2018	100-1EX-5-G1-9501015	\$	5,000.00
				Vendor V1143 - McKeon Group Total:	\$ 5,000.00
Vendor: V0292 - McMaster-Carr Supply Co.					
24049	10/03/2018	Transponder replacement batteries	100-2FF-5-G1-9411038	\$	165.04
24049	10/03/2018	Stop signs for yard	100-2FF-5-G1-9411038	\$	158.80
24134	10/17/2018	Ball stud for gas spring	100-2FF-5-G1-9411038	\$	12.78
				Vendor V0292 - McMaster-Carr Supply Co. Total:	\$ 336.62
Vendor: V0783 - Mobile Relay Associates					
24104	10/15/2018	Commuter radio repeater service-Oct 2018	100-2FF-5-G1-9411038	\$	1,224.30
				Vendor V0783 - Mobile Relay Associates Total:	\$ 1,224.30
Vendor: V0714 - Norman Hickling					
24105	10/15/2018	Reimb-APTA Annual Conference	100-1EX-5-G1-9501019	\$	286.20
24079	10/04/2018	Anthem Rebate- 2017 Contributions	100-000-2-B1-4001003	\$	115.37
				Vendor V0714 - Norman Hickling Total:	\$ 401.57
Vendor: V0987 - OPSEC Specialized Protection					
24106	10/15/2018	AVTA Contract No. 2013-056 - Security Srvcs	100-5CS-5-G1-9501034	\$	4,020.00
				Vendor V0987 - OPSEC Specialized Protection Total:	\$ 4,020.00
Vendor: V0243 - Palmdale Chamber of Commerce					
24107	10/15/2018	Christmas parade entry	100-5CS-5-G1-9501029	\$	65.00
				Vendor V0243 - Palmdale Chamber of Commerce Total:	\$ 65.00
Vendor: V1238 - Passantino Andersen Communications LLC					
24108	10/15/2018	AVTA Contract No. 2019-05 - Comm Srvcs	100-1EX-5-G1-9501013	\$	3,995.00
				Vendor V1238 - Passantino Andersen Communications LLC Total:	\$ 3,995.00

Cash Disbursements Report CC 2.E

Payment Dates: 10/01/2018 - 10/31/2018

Payment Number	Payment Date	Description (Item)	Account Number	(Amount
Vendor: V0078 - Pinnacle Petroleum Inc					
24109	10/15/2018	Fuel, September 2018	100-2FF-5-G1-9201003	\$	23,707.11
24109	10/15/2018	Fuel, September 2018	100-2FF-5-G1-9201003	\$	23,789.29
24135	10/17/2018	Fuel, October 2018	100-2FF-5-G1-9201003	\$	24,454.64
24135	10/17/2018	Fuel, October 2018	100-2FF-5-G1-9201003	\$	23,633.28
24135	10/17/2018	Fuel, October 2018	100-2FF-5-G1-9201003	\$	23,544.47
24172	10/31/2018	Fuel, October 2018	100-2FF-5-G1-9201003	\$	23,060.46
24172	10/31/2018	Fuel, October 2018	100-2FF-5-G1-9201003	\$	23,258.07
Vendor V0078 - Pinnacle Petroleum Inc Total:					\$ 165,447.32
Vendor: V0755 - Pitney Bowes Inc					
24110	10/15/2018	Postage machine quarterly lease	100-3FS-5-G1-9501010	\$	165.24
Vendor V0755 - Pitney Bowes Inc Total:					\$ 165.24
Vendor: V0587 - Pitney Bowes Reserve Account					
24111	10/15/2018	Postage Reserve Account	100-3FS-5-G1-9501010	\$	500.00
Vendor V0587 - Pitney Bowes Reserve Account Total:					\$ 500.00
Vendor: V1006 - Proactive Work Health					
24050	10/03/2018	Employee screen test	100-3FS-5-G1-9501027	\$	235.00
24173	10/31/2018	Employee EScreen test	100-3FS-5-G1-9501027	\$	35.00
Vendor V1006 - Proactive Work Health Total:					\$ 270.00
Vendor: V0743 - SHI- Software Hardware Integration					
24112	10/15/2018	Dell 1320c High-Capacity Black Toner Cartridge	100-2FF-5-G1-9401009	\$	162.72
24112	10/15/2018	Dell C3765dnf High-Capacity Yellow Toner Cartridge	100-2FF-5-G1-9401009	\$	198.05
24112	10/15/2018	Dell E525w Yellow Toner Cartridge	100-2FF-5-G1-9401009	\$	68.18
24112	10/15/2018	Dell C3765dnf High Capacity Black Toner Cartridge	100-2FF-5-G1-9401009	\$	111.47
24112	10/15/2018	Dell E525 Cyan Toner Cartridge	100-2FF-5-G1-9401009	\$	136.13
24112	10/15/2018	Dell 1320c High-Capacity Magenta Toner Cartridge	100-2FF-5-G1-9401009	\$	228.60
24112	10/15/2018	Dell 5130cdn High-Capacity Black Toner Cartridge	100-2FF-5-G1-9401009	\$	282.82
24112	10/15/2018	Dell E525w Magenta Toner Cartridge	100-2FF-5-G1-9401009	\$	68.17
24112	10/15/2018	Dell S2825cdn High-Yeld Yellow Toner Cartridge	100-2FF-5-G1-9401009	\$	145.51
24112	10/15/2018	Dell C3765dnf High-Yield Magenta Toner Cartridge	100-2FF-5-G1-9401009	\$	154.77
24112	10/15/2018	Dell S2825cdn High-Yield Cyan Toner Cartridge	100-2FF-5-G1-9401009	\$	218.58
24112	10/15/2018	Dell E525w Black Toner Cartridge	100-2FF-5-G1-9401009	\$	144.15
24112	10/15/2018	Dell 1320c High-Capacity Yellow Toner Cartridge	100-2FF-5-G1-9401009	\$	165.99
24112	10/15/2018	Dell C3765dnf Imaging Drum Kit	100-2FF-5-G1-9401009	\$	327.65
24112	10/15/2018	Dell S2825cdn High-Yield Black Toner Cartridge	100-2FF-5-G1-9401009	\$	229.29
24112	10/15/2018	Dell S2825cdn High-Yield Magenta Toner Cartridge	100-2FF-5-G1-9401009	\$	80.52
24112	10/15/2018	Dell 1320c High-Capacity Cyan Toner Cartridge	100-2FF-5-G1-9401009	\$	152.40
24136	10/17/2018	HP507A Magenta Toner Cartridge	600-1XX-5-J1-9921005	\$	436.71
24136	10/17/2018	HP 507A Cyan Toner Cartridge	600-1XX-5-J1-9921005	\$	436.71
24136	10/17/2018	HP LaserJet Pro MFP M570dn Multifunction Printer	600-1XX-5-J1-9921005	\$	1,050.92
24136	10/17/2018	HP 507A Black Toner Cartridge	600-1XX-5-J1-9921005	\$	289.89
24136	10/17/2018	HP 507A Yellow Toner Cartridge	600-1XX-5-J1-9921005	\$	436.71
24136	10/17/2018	Extended Service Agreement, Parts & Labor, 3 years	600-1XX-5-J1-9921005	\$	288.72
24136	10/17/2018	Phone Headsets for Customer Service	600-1XX-5-J1-9921005	\$	964.20
Vendor V0743 - SHI- Software Hardware Integration Total:					\$ 6,778.86
Vendor: V1312 - Solarwinds					
24114	10/15/2018	OOM Upgrade - Web Help Desk License	600-1XX-5-J1-9921002	\$	1,837.50
Vendor V1312 - Solarwinds Total:					\$ 1,837.50
Vendor: V0403 - Southern California Edison					
24115	10/15/2018	E-bus electricity-8/28/18-9/27/18	100-2FF-5-G1-9201010	\$	45,916.83
24174	10/31/2018	Ebus Electricity-Lancaster City Park	100-2FF-5-G1-9201010	\$	61.45
24115	10/15/2018	2 PMC's 5576540 & 5576546 EV Load-Sept 2018	100-2FF-5-G1-9201012	\$	5,653.35
24174	10/31/2018	Ebus electricity-Palmdale Transportation Center	100-2FF-5-G1-9201010	\$	433.91
Vendor V0403 - Southern California Edison Total:					\$ 52,065.54
Vendor: V0493 - Standard Insurance Company					
24051	10/03/2018	Vision Insurance Premium (EE)- Oct 2018	100-000-2-B1-4011016	\$	132.19
24051	10/03/2018	Vision Insurance Premium- Oct 2018 (Colby)	100-000-2-B1-4011016	\$	9.92
24051	10/03/2018	Vision Insurance Premium (ER)-Oct 2018	100-1ZZ-5-G1-9701616	\$	517.85

Cash Disbursements Report CC 2.E

Payment Dates: 10/01/2018 - 10/31/2018

Payment Number	Payment Date	Description (Item)	Account Number	(Amount
24051	10/03/2018	Dental Insurance Premium (EE)- Oct 2018	100-000-2-B1-4011014	\$	951.93
24051	10/03/2018	Dental Insurance Premium- Oct 2018 (Colby)	100-000-2-B1-4011014	\$	63.48
24051	10/03/2018	Dental Insurance Premium (ER)- Oct 2018	100-1ZZ-5-G1-9701614	\$	3,410.83
				Vendor V0493 - Standard Insurance Company Total:	\$ 5,086.20
Vendor: V0477 - Standard Insurance Company					
24175	10/31/2018	Life	100-1ZZ-5-G1-9701811	\$	469.28
24175	10/31/2018	HADV Premium	100-1ZZ-5-G1-9701811	\$	40.00
24175	10/31/2018	Short Term Disability	100-1ZZ-5-G1-9701812	\$	1,370.15
24175	10/31/2018	Long Term Disability	100-1ZZ-5-G1-9701813	\$	849.62
24175	10/31/2018	AD&D	100-1ZZ-5-G1-9701814	\$	93.88
				Vendor V0477 - Standard Insurance Company Total:	\$ 2,822.93
Vendor: V1170 - Stradling Yocca Carlson & Rauth, A Professional Corporation					
24176	10/31/2018	General Services-August 2018	100-1EX-5-G1-9501005	\$	4,206.40
24176	10/31/2018	Special Litigation-Aug 2018	100-1EX-5-G1-9501005	\$	305.50
24176	10/31/2018	Special Projects-August 2018	100-1EX-5-G1-9501005	\$	620.50
				Vendor V1170 - Stradling Yocca Carlson & Rauth, A Professional Corporation Total:	\$ 5,132.40
Vendor: V0684 - Strategies					
24177	10/31/2018	Consulting services	100-3FS-5-G1-9501027	\$	100.00
				Vendor V0684 - Strategies Total:	\$ 100.00
Vendor: V1216 - Taft Electric Company					
24052	10/03/2018	Contract 2018-10 SSOMP Inductive Charger Project	600-1XX-5-J1-9909085	\$	71,022.80
24052	10/03/2018	Contract 2018-10 SSOMP Inductive Charger Project	600-1XX-5-J1-9909085	\$	19,152.00
				Vendor V1216 - Taft Electric Company Total:	\$ 90,174.80
Vendor: V1070 - The "G" Crew					
24053	10/03/2018	Labor Compliance for 2017-40	100-000-2-B1-4051003	\$	2,062.00
24053	10/03/2018	Labor Compliance for 2017-40	600-1XX-5-J1-9909059	\$	9,563.00
				Vendor V1070 - The "G" Crew Total:	\$ 11,625.00
Vendor: V0505 - The Customer Service Experts					
24116	10/15/2018	Phone line for TAP cards-September 2018	100-3FS-5-G1-9501037	\$	50.00
				Vendor V0505 - The Customer Service Experts Total:	\$ 50.00
Vendor: V0405 - The Gas Company					
24054	10/03/2018	Utilities-Gas, 8/16/18-9/17/18	100-2FF-5-G1-9401022	\$	228.38
				Vendor V0405 - The Gas Company Total:	\$ 228.38
Vendor: V0904 - Time Warner/Spectrum Business					
24117	10/15/2018	Internet Service, 10/13/18-11/12/18	100-2FF-5-G1-9401025	\$	1,365.00
24117	10/15/2018	Cable Service 10/11/18-11/10/18	100-2FF-5-G1-9401025	\$	252.06
				Vendor V0904 - Time Warner/Spectrum Business Total:	\$ 1,617.06
Vendor: V0252 - Transdev, Inc.					
24150	10/22/2018	Local and Commuter Maint and Service, Sept 2018	100-2FF-5-G1-9001013	\$	1,123,847.27
24150	10/22/2018	Commuter Recovery-Sept 2018	100-2FF-5-G1-9001013	\$	8,038.28
24150	10/22/2018	Commuter Recovery STANDBY-Sept 2018	100-2FF-5-G1-9001013	\$	492.84
24150	10/22/2018	Travel training-Sept 2018	100-5CS-5-G1-9401035	\$	94.26
24150	10/22/2018	Metrolink Assistance-Sept 2018	100-2FF-5-G1-9001013	\$	1,969.69
24150	10/22/2018	Avail Technologies-Inv#7117	600-1XX-5-J1-9921005	\$	254.92
				Vendor V0252 - Transdev, Inc. Total:	\$ 1,134,697.26
Vendor: V1267 - United States Bankruptcy Court					
24081	10/04/2018	LA13-38529-NB-Mark Perry	100-000-2-B1-4011034	\$	670.61
24137	10/17/2018	LA13-38529-NB-Mark Perry	100-000-2-B1-4011034	\$	670.61
				Vendor V1267 - United States Bankruptcy Court Total:	\$ 1,341.22
Vendor: V0353 - UNUM Life Insurance Co of Amer					
24178	10/31/2018	Long Term Care (EE)	100-000-2-B1-4011024	\$	84.30
24178	10/31/2018	Long Term Care (ER)	100-1ZZ-5-G1-9702618	\$	452.91
				Vendor V0353 - UNUM Life Insurance Co of Amer Total:	\$ 537.21
Vendor: V0302 - US Bank					
24118	10/15/2018	Lodging-APTA meeting	100-1EX-5-G1-9501019	\$	296.39
24118	10/15/2018	Lodging-APTA meeting	100-1EX-5-G1-9501019	\$	889.17

Cash Disbursements Report CC 2.E

Payment Dates: 10/01/2018 - 10/31/2018

Payment Number	Payment Date	Description (Item)	Account Number	(Amount
24118	10/15/2018	Airfare to Denver Co on 9/29/18-10/3/18	100-1EX-5-G1-9501019	\$	265.96
24118	10/15/2018	APTA Housing (M Perry)-refund	100-1EX-5-G1-9501019	\$	(296.39)
24118	10/15/2018	Lodging for Altoona meeting on Sept. 5-6, 2018	100-1EX-5-G1-9501019	\$	212.86
24118	10/15/2018	Palmdale Chamber luncheon meeting	100-1EX-5-G1-9501019	\$	25.00
24118	10/15/2018	GAVEA Job creator workshop	100-1EX-5-G1-9501019	\$	46.32
24118	10/15/2018	ARMA meeting-registration	100-1EX-5-G1-9501019	\$	65.00
24118	10/15/2018	Lunch for AVTA SBDC Outreach training	100-1EX-5-G1-9501019	\$	97.97
24118	10/15/2018	APTA Registration fee	100-1EX-5-G1-9501019	\$	525.00
24118	10/15/2018	GoDaddy software	100-2FF-5-G1-9401012	\$	149.98
24118	10/15/2018	All things engraveable-plaques, etc	100-3FS-5-G1-9501009	\$	169.73
24118	10/15/2018	Facebook ads	100-5CS-5-G1-9501029	\$	20.00
24118	10/15/2018	LAX Parking fee	100-1EX-5-G1-9501019	\$	105.58
24118	10/15/2018	LAX Parking fee	100-1EX-5-G1-9501019	\$	60.00
24118	10/15/2018	Low profile antenna	600-1XX-5-J1-9921005	\$	488.60
				Vendor V0302 - US Bank Total:	\$ 3,121.17
Vendor: V1310 - Verizon Wireless					
24179	10/31/2018	Mobile Broadband-9/19/18-10/18/18	100-2FF-5-G1-9401025	\$	76.02
				Vendor V1310 - Verizon Wireless Total:	\$ 76.02
Vendor: V1043 - Vianney McLaughlin					
24180	10/31/2018	Reimb-Tyler Users group conference	100-1EX-5-G1-9501019	\$	85.00
				Vendor V1043 - Vianney McLaughlin Total:	\$ 85.00
Vendor: V0209 - Vinsa Insurance Associates					
24120	10/15/2018	Policy change-Workers Comp-10/01/18-7/1/19	100-000-1-A1-0401003	\$	22,733.24
24120	10/15/2018	Policy change-Workers Comp-9/30/2018	100-1ZZ-5-G1-9701915	\$	2,525.92
24120	10/15/2018	Policy change-Workers Comp-7/01/18-8/31/2018	100-1ZZ-5-G1-9701915	\$	5,051.84
				Vendor V0209 - Vinsa Insurance Associates Total:	\$ 30,311.00
Vendor: V1072 - W.A.V.E.					
24151	10/22/2018	11 Primary and 34 Secondary chargers	600-1XX-5-J1-9909085	\$	105,000.00
				Vendor V1072 - W.A.V.E. Total:	\$ 105,000.00
Vendor: V0550 - Waste Management					
24121	10/15/2018	Utilities, Waste	100-2FF-5-G1-9401023	\$	1,219.94
				Vendor V0550 - Waste Management Total:	\$ 1,219.94
Vendor: V0457 - Waxie Enterprises Inc.					
24122	10/15/2018	custodial supply	100-2FF-5-G1-9411038	\$	183.48
				Vendor V0457 - Waxie Enterprises Inc. Total:	\$ 183.48
Vendor: V1154 - Weideman Group Inc.					
24123	10/15/2018	AVTA Contract No. 2016-21 - Advocacy-Oct 2018	100-1EX-5-G1-9501015	\$	10,000.00
				Vendor V1154 - Weideman Group Inc. Total:	\$ 10,000.00
Vendor: V0112 - Western Exterminators					
24181	10/31/2018	Exterminator Service, Sept 2018	100-2FF-5-G1-9401005	\$	108.50
				Vendor V0112 - Western Exterminators Total:	\$ 108.50
Vendor: V0195 - Williene Jackson-Jones					
24182	10/31/2018	Reimb-Tyler Users group conference	100-1EX-5-G1-9501019	\$	60.00
				Vendor V0195 - Williene Jackson-Jones Total:	\$ 60.00
Vendor: V0744 - Windes					
24152	10/22/2018	AVTA Contract No. 2014-43 - Audit Srvcs for FY 18	100-3FS-5-G1-9501020	\$	40,000.00
				Vendor V0744 - Windes Total:	\$ 40,000.00
Vendor: V0124 - Witts					
24055	10/03/2018	Office Supplies	100-3FS-5-G1-9501009	\$	153.26
24124	10/15/2018	Office Supplies	100-3FS-5-G1-9501009	\$	57.59
24183	10/31/2018	Office Supplies	100-3FS-5-G1-9501009	\$	7.93
				Vendor V0124 - Witts Total:	\$ 218.78
				Grand Total:	\$ 7,831,444.30



Antelope Valley Transit Authority

Check Report

By Check Number

Date Range: 10/01/2018 - 10/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP- UNION BANK-AP-UNION BANK						
V1303	AV Web Designs	10/03/2018	Regular	0.00	700.00	24043
V0132	Bulbs.com	10/03/2018	Regular	0.00	375.56	24044
V1136	CDW-G	10/03/2018	Regular	0.00	760.35	24045
V0701	Gotcha Media Holdings LLC	10/03/2018	Regular	0.00	315.00	24046
V0474	Insight- Public Sector	10/03/2018	Regular	0.00	480.00	24047
V0928	Matrix Audio Visual Designs, Inc.	10/03/2018	Regular	0.00	524.03	24048
V0292	McMaster-Carr Supply Co.	10/03/2018	Regular	0.00	323.84	24049
V1006	Proactive Work Health	10/03/2018	Regular	0.00	235.00	24050
V0493	Standard Insurance Company	10/03/2018	Regular	0.00	5,086.20	24051
V1216	Taft Electric Company	10/03/2018	Regular	0.00	90,174.80	24052
V1070	The "G" Crew	10/03/2018	Regular	0.00	11,625.00	24053
V0405	The Gas Company	10/03/2018	Regular	0.00	228.38	24054
V0124	Witts	10/03/2018	Regular	0.00	153.26	24055
V1314	Amy Amalbert	10/04/2018	Regular	0.00	-20.29	24056
V1314	Amy Amalbert	10/04/2018	Regular	0.00	20.29	24056
V0869	Aragon, Dietter	10/04/2018	Regular	0.00	-2.70	24057
V0869	Aragon, Dietter	10/04/2018	Regular	0.00	2.70	24057
V0884	Block, Lyle	10/04/2018	Regular	0.00	-55.36	24058
V0884	Block, Lyle	10/04/2018	Regular	0.00	55.36	24058
V0822	Cecil Foust	10/04/2018	Regular	0.00	60.01	24059
V0822	Cecil Foust	10/04/2018	Regular	0.00	-60.01	24059
V0824	Darrin Fry	10/04/2018	Regular	0.00	1.87	24060
V0824	Darrin Fry	10/04/2018	Regular	0.00	-1.87	24060
V0811	David Cadena	10/04/2018	Regular	0.00	51.38	24061
V0811	David Cadena	10/04/2018	Regular	0.00	-51.38	24061
V0812	DeeAnna Cason	10/04/2018	Regular	0.00	-45.56	24062
V0812	DeeAnna Cason	10/04/2018	Regular	0.00	45.56	24062
V0845	Diane Tuminaro	10/04/2018	Regular	0.00	50.80	24063
V0845	Diane Tuminaro	10/04/2018	Regular	0.00	-50.80	24063
V1255	Geraldina Romo	10/04/2018	Regular	0.00	42.85	24064
V1255	Geraldina Romo	10/04/2018	Regular	0.00	-42.85	24064
V0817	Gloria Delgado	10/04/2018	Regular	0.00	-15.93	24065
V0817	Gloria Delgado	10/04/2018	Regular	0.00	15.93	24065
V0846	Judy Vaccaro-Fry	10/04/2018	Regular	0.00	-44.28	24066
V0846	Judy Vaccaro-Fry	10/04/2018	Regular	0.00	44.28	24066
V1315	Karla Ivette Iraheta	10/04/2018	Regular	0.00	-10.72	24067
V1315	Karla Ivette Iraheta	10/04/2018	Regular	0.00	10.72	24067
V0358	Nate Pitkin	10/04/2018	Regular	0.00	-44.04	24068
V0358	Nate Pitkin	10/04/2018	Regular	0.00	44.04	24068
V0714	Norman Hickling	10/04/2018	Regular	0.00	-48.81	24069
V0714	Norman Hickling	10/04/2018	Regular	0.00	48.81	24069
V1035	Rene Gonzalez	10/04/2018	Regular	0.00	-8.20	24070
V1035	Rene Gonzalez	10/04/2018	Regular	0.00	8.20	24070
V1317	Robert Smith	10/04/2018	Regular	0.00	-30.14	24071
V1317	Robert Smith	10/04/2018	Regular	0.00	30.14	24071
V1296	Steven Willibrand	10/04/2018	Regular	0.00	-3.40	24072
V1296	Steven Willibrand	10/04/2018	Regular	0.00	3.40	24072
V1316	Tisha Lane	10/04/2018	Regular	0.00	-11.58	24073
V1316	Tisha Lane	10/04/2018	Regular	0.00	11.58	24073
V1043	Vianney McLaughlin	10/04/2018	Regular	0.00	66.30	24074
V1043	Vianney McLaughlin	10/04/2018	Regular	0.00	-66.30	24074
V0884	Block, Lyle	10/04/2018	Regular	0.00	130.87	24075
V0822	Cecil Foust	10/04/2018	Regular	0.00	141.86	24076
V0811	David Cadena	10/04/2018	Regular	0.00	121.44	24077

Check Report

Date Range: 10/01/2018 - 10/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V0846	Judy Vaccaro-Fry	10/04/2018	Regular	0.00	104.68	24078
V0714	Norman Hickling	10/04/2018	Regular	0.00	115.37	24079
V1302	Macy Neshati	10/04/2018	Regular	0.00	600.00	24080
V1267	United States Bankruptcy Court	10/04/2018	Regular	0.00	670.61	24081
V0698	4 Imprint Inc	10/15/2018	Regular	0.00	2,585.63	24082
V0944	AGILITY RECOVERY SOLUTIONS INC.	10/15/2018	Regular	0.00	230.00	24083
V1192	Antelope Valley College	10/15/2018	Regular	0.00	250.00	24084
V0135	Aramark Uniform Services	10/15/2018	Regular	0.00	232.55	24085
V0013	AV Press	10/15/2018	Regular	0.00	1,841.84	24086
V0239	BOHN'S Printing	10/15/2018	Regular	0.00	43.80	24087
V0149	Brinks Incorporated	10/15/2018	Regular	0.00	779.53	24088
V0132	Bulbs.com	10/15/2018	Regular	0.00	413.64	24089
V0723	Canon Solutions America	10/15/2018	Regular	0.00	827.85	24090
V1136	CDW-G	10/15/2018	Regular	0.00	2,015.39	24091
V0812	DeeAnna Cason	10/15/2018	Regular	0.00	242.70	24092
V0046	Federal Express	10/15/2018	Regular	0.00	62.03	24093
V0125	Grainger	10/15/2018	Regular	0.00	122.40	24094
V0624	Home Depot Credit Services	10/15/2018	Regular	0.00	771.85	24095
V0474	Insight- Public Sector	10/15/2018	Regular	0.00	558.45	24096
V0057	Interior Plant Designs	10/15/2018	Regular	0.00	220.00	24097
V0846	Judy Vaccaro-Fry	10/15/2018	Regular	0.00	1,151.71	24098
V0421	Lancaster Chamber of Commerce	10/15/2018	Regular	0.00	40.00	24099
V1265	M. Greene Planning & Resource Department	10/15/2018	Regular	0.00	2,380.00	24100
V1302	Macy Neshati	10/15/2018	Regular	0.00	1,675.47	24101
V0720	Mail America 2- Palmdale	10/15/2018	Regular	0.00	50.00	24102
V1143	McKeon Group	10/15/2018	Regular	0.00	5,000.00	24103
V0783	Mobile Relay Associates	10/15/2018	Regular	0.00	1,224.30	24104
V0714	Norman Hickling	10/15/2018	Regular	0.00	286.20	24105
V0987	OPSEC Specialized Protection	10/15/2018	Regular	0.00	4,020.00	24106
V0243	Palmdale Chamber of Commerce	10/15/2018	Regular	0.00	65.00	24107
V1238	Passantino Andersen Communications LLC	10/15/2018	Regular	0.00	3,995.00	24108
V0078	Pinnacle Petroleum Inc	10/15/2018	Regular	0.00	47,496.40	24109
V0755	Pitney Bowes Inc	10/15/2018	Regular	0.00	165.24	24110
V0587	Pitney Bowes Reserve Account	10/15/2018	Regular	0.00	500.00	24111
V0743	SHI- Software Hardware Integration	10/15/2018	Regular	0.00	2,875.00	24112
	Void	10/15/2018	Regular	0.00	0.00	24113
V1312	Solarwinds	10/15/2018	Regular	0.00	1,837.50	24114
V0403	Southern California Edison	10/15/2018	Regular	0.00	51,570.18	24115
V0505	The Customer Service Experts	10/15/2018	Regular	0.00	50.00	24116
V0904	Time Warner/Spectrum Business	10/15/2018	Regular	0.00	1,617.06	24117
V0302	US Bank	10/15/2018	Regular	0.00	3,121.17	24118
	Void	10/15/2018	Regular	0.00	0.00	24119
V0209	Vinsa Insurance Associates	10/15/2018	Regular	0.00	30,311.00	24120
V0550	Waste Management	10/15/2018	Regular	0.00	1,219.94	24121
V0457	Waxie Enterprises Inc.	10/15/2018	Regular	0.00	183.48	24122
V1154	Weideman Group Inc.	10/15/2018	Regular	0.00	10,000.00	24123
V0124	Witts	10/15/2018	Regular	0.00	57.59	24124
V0363	American Red Cross	10/17/2018	Regular	0.00	2,100.00	24125
V1303	AV Web Designs	10/17/2018	Regular	0.00	600.00	24126
V1213	Baas Enterprises	10/17/2018	Regular	0.00	50.00	24127
V0239	BOHN'S Printing	10/17/2018	Regular	0.00	43.80	24128
V1174	BYD Coach & Bus LLC	10/17/2018	Regular	0.00	3,955,766.22	24129
	Void	10/17/2018	Regular	0.00	0.00	24130
V1318	Coffee4Vets	10/17/2018	Regular	0.00	800.00	24131
V0701	Gotcha Media Holdings LLC	10/17/2018	Regular	0.00	315.00	24132
V1212	Master's Refreshment Services	10/17/2018	Regular	0.00	385.38	24133
V0292	McMaster-Carr Supply Co.	10/17/2018	Regular	0.00	12.78	24134
V0078	Pinnacle Petroleum Inc	10/17/2018	Regular	0.00	71,632.39	24135
V0743	SHI- Software Hardware Integration	10/17/2018	Regular	0.00	3,903.86	24136
V1267	United States Bankruptcy Court	10/17/2018	Regular	0.00	670.61	24137
V1319	All Things Engravable/3D Graphics	10/22/2018	Regular	0.00	104.03	24138

Check Report

Date Range: 10/01/2018 - 10/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V0380	Alpha Numeric	10/22/2018	Regular	0.00	748.55	24139
V0582	Board of Equalization- Fuel Taxes Division	10/22/2018	Regular	0.00	1,855.00	24140
V1174	BYD Coach & Bus LLC	10/22/2018	Regular	0.00	1,977,883.11	24141
V1225	Duke Engineering	10/22/2018	Regular	0.00	4,719.69	24142
V1123	Eastside Checks Cashed	10/22/2018	Regular	0.00	150.00	24143
V0046	Federal Express	10/22/2018	Regular	0.00	92.74	24144
V0853	First Aid USA	10/22/2018	Regular	0.00	814.13	24145
V0176	First Place Awards	10/22/2018	Regular	0.00	25.19	24146
V1057	IntelliRide	10/22/2018	Regular	0.00	129,887.76	24147
V1302	Macy Neshati	10/22/2018	Regular	0.00	75.93	24148
V0720	Mail America 2- Palmdale	10/22/2018	Regular	0.00	360.00	24149
V0252	Transdev, Inc.	10/22/2018	Regular	0.00	1,134,697.26	24150
V1072	W.A.V.E.	10/22/2018	Regular	0.00	105,000.00	24151
V0744	Windes	10/22/2018	Regular	0.00	40,000.00	24152
V0261	Admit One Product	10/31/2018	Regular	0.00	304.30	24153
V0753	American Heritage Life Ins.	10/31/2018	Regular	0.00	409.28	24154
V0135	Aramark Uniform Services	10/31/2018	Regular	0.00	712.47	24155
V0441	At&T Calnet	10/31/2018	Regular	0.00	714.98	24156
V1303	AV Web Designs	10/31/2018	Regular	0.00	700.00	24157
V1217	Bartel Associates, LLC	10/31/2018	Regular	0.00	1,250.00	24158
V0239	BOHN'S Printing	10/31/2018	Regular	0.00	43.80	24159
V0267	CalACT	10/31/2018	Regular	0.00	1,005.00	24160
V1139	California Choice	10/31/2018	Regular	0.00	32,585.12	24161
V0723	Canon Solutions America	10/31/2018	Regular	0.00	442.38	24162
V0416	Carquest of Lancaster #7305	10/31/2018	Regular	0.00	365.71	24163
V1136	CDW-G	10/31/2018	Regular	0.00	184.91	24164
V0194	Frontier Communications	10/31/2018	Regular	0.00	462.87	24165
V0125	Grainger	10/31/2018	Regular	0.00	1,205.74	24166
V0474	Insight- Public Sector	10/31/2018	Regular	0.00	237.70	24167
V0384	Johnstone Supply	10/31/2018	Regular	0.00	13.10	24168
V0288	LA County Sheriff Dept	10/31/2018	Regular	0.00	6,161.62	24169
V1302	Macy Neshati	10/31/2018	Regular	0.00	1,156.86	24170
V1040	Mayra De Los Santos	10/31/2018	Regular	0.00	60.00	24171
V0078	Pinnacle Petroleum Inc	10/31/2018	Regular	0.00	46,318.53	24172
V1006	Proactive Work Health	10/31/2018	Regular	0.00	35.00	24173
V0403	Southern California Edison	10/31/2018	Regular	0.00	495.36	24174
V0477	Standard Insurance Company	10/31/2018	Regular	0.00	2,822.93	24175
V1170	Stradling Yocca Carlson & Rauth, A Professional C	10/31/2018	Regular	0.00	5,132.40	24176
V0684	Strategies	10/31/2018	Regular	0.00	100.00	24177
V0353	UNUM Life Insurance Co of Amer	10/31/2018	Regular	0.00	537.21	24178
V1310	Verizon Wireless	10/31/2018	Regular	0.00	76.02	24179
V1043	Vianney Mclaughlin	10/31/2018	Regular	0.00	85.00	24180
V0112	Western Exterminators	10/31/2018	Regular	0.00	108.50	24181
V0195	Williene Jackson-Jones	10/31/2018	Regular	0.00	60.00	24182
V0124	Witts	10/31/2018	Regular	0.00	7.93	24183

Bank Code AP- UNION BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	192	138	0.00	7,832,058.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	22	0.00	-614.22
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	192	160	0.00	7,831,444.30

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	192	138	0.00	7,832,058.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	22	0.00	-614.22
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	192	160	0.00	7,831,444.30

Fund Summary

Fund	Name	Period	Amount
100	OPERATING FUND	10/2018	7,831,444.30
			7,831,444.30

ANTELOPE VALLEY TRANSIT AUTHORITY
Treasurer's Report and Cash Flow Projection
For the quarter ended 9/30/18

Investment Type	Description	Beginning Balance 7/1/18	Deposits	Disbursements	Interest	Ending Balance 9/30/18
Cash and Investments Under the Direction of the Treasurer						
Local Agency Investment Fund (LAIF) - Capital Reserve		6,917,339		(890,000)	37,375	6,064,714
Proposition 1B Restricted Fund*		2,052,601	76,629	(18,743)	261	2,110,748
Union Bank - LCTOP		54,969	169,222	-	25	224,216
Total Capital Reserves and Restricted Funds		9,024,909	245,851	(908,743)	37,661	8,399,678
Wells Fargo - Staging		2,695		-	-	2,695
Wells Fargo - Money Market Fund		2,577,966	250,000		14,658	2,842,624
Total Operating Reserve		2,580,661	250,000	-	14,658	2,845,319
General Account		10,269,443	12,826,876	(15,555,806)		7,540,514
Operating Accounts Total		10,269,443	12,826,876	(15,555,806)	-	7,540,514
Operating Accounts Analysis			DR	CR		
	FTA		9,398,983			
	Fare Revenue		1,035,619			
	Vendor Pass sales		157,942			
	MTA Revenue		132,981			
	Jurisdictional Contributions		754,879			
	Other Revenue		40,865			
	Payables			(14,481,665)		
	Payroll		996	(666,993)		
	Other Expenditures		-	(11,279)		
	Transfers		1,154,894	(246,151)		
	Net Operating Funds	10,269,443	12,677,158	(15,406,088)	-	7,540,514
	Petty Cash Balance	750	-	-		750
TOTAL CASH AND INVESTMENTS		21,875,763	13,173,009	(16,314,831)	52,319	18,786,261

* Deferred revenue, recorded as liability until associated expense incurred.

Other notes:

As of August 2018 all CD's have matured and been moved to the Money Market Fund

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, Union Bank and Wells Fargo Bank. Pending any future actions by the AVTA Board or any and unforeseen occurrences, AVTA has cash flow adequate to meet its expenditure requirements for the next three months.

Prepared by:

Submitted by:

KJ Alcuran
Controller

Judy Vaccaro-Fry
Director of Finance & Administration



**STATEMENT
OF ACCOUNTS**

Page 1 of 1
 ANTELOPE VALLEY TRANSIT AUTHORITY
Statement Number
 09/29/18 - 10/31/18

UNION BANK
 GOVERNMENT SERVICES- SOUTH 0274
 POST OFFICE BOX 513840
 LOS ANGELES CA 90051-3840

Customer Inquiries
 800-798-6466

Thank you for banking with us
 since 2009

**ANTELOPE VALLEY TRANSIT AUTHORITY
 LCTOP
 42210 6TH STREET WEST
 LANCASTER CA 93534**

- Beginning September 15, 2018, tellers in Union Bank branches will be required to collect primary identification (i.e., driver license or passport) from individuals making any cash transactions of \$100 or more at a teller window.

Business MoneyMarket Account Summary

Account Number

Days in statement period: Days in statement period: 33

Balance on 9/29	\$	224,215.97		
Total Credits		10.23	Interest	
Other credits (1)		10.23	Paid this period	\$ 10.23
Total Debits		0.00	Paid year-to-date	\$ 83.80
Balance on 10/31	\$	224,226.20	Interest Rates	
			9/29/18-10/31/18	0.05%

C R E D I T S

Other credits and adjustments

<u>Date</u>	<u>Description/Location</u>	<u>Reference</u>	<u>Amount</u>
10/31	INTEREST PAYMENT		\$ 10.23

D E B I T S

Daily Ledger Balance

<u>Date</u>	<u>Ledger Balance</u>	<u>Date</u>	<u>Ledger Balance</u>
9/29-10/30	\$ 224,215.97	10/31	\$ 224,226.20



**STATEMENT
OF ACCOUNTS**

Page 1 of 1
ANTELOPE VALLEY TRANSIT AUTHORITY
Statement Number:
09/29/18 - 10/31/18

UNION BANK
GOVERNMENT SERVICES- SOUTH 0274
POST OFFICE BOX 513840
LOS ANGELES CA 90051-3840

Customer Inquiries
800-798-6466

Thank you for banking with us
since 2009

**ANTELOPE VALLEY TRANSIT AUTHORITY
MEASURE M
42210 6TH STREET WEST
LANCASTER CA 93534**

- *Beginning September 15, 2018, tellers in Union Bank branches will be required to collect primary identification (i.e., driver license or passport) from individuals making any cash transactions of \$100 or more at a teller window.*

Business MoneyMarket Account Summary

Account Numt

Days in statement period: Days in statement period: 33

Balance on 9/29	\$	0.00		
Total Credits		0.00	Interest	
Total Debits		0.00	Paid this period	\$ 0.00
Balance on 10/31	\$	0.00	Paid year-to-date	\$ 0.00
			Interest Rates	
			9/29/18-10/31/18	0.00%

C R E D I T S

D E B I T S

Daily Ledger Balance

<u>Date</u>		<u>Ledger Balance</u>	<u>Date</u>	<u>Ledger Balance</u>
9/29-10/31	\$	0.00		



**STATEMENT
OF ACCOUNTS**

Page 1 of 1
 ANTELOPE VALLEY TRANSIT AUTHORITY
Statement Number
 09/29/18 - 10/31/18

UNION BANK
 GOVERNMENT SERVICES- SOUTH 0274
 POST OFFICE BOX 513840
 LOS ANGELES CA 90051-3840

Customer Inquiries
 800-798-6466

Thank you for banking with us
 since 2009

**ANTELOPE VALLEY TRANSIT AUTHORITY
 PROPOSITION 1B FUNDS (MONEY MARKET)
 42210 6TH STREET WEST
 LANCASTER CA 93534**

- Beginning September 15, 2018, tellers in Union Bank branches will be required to collect primary identification (i.e., driver license or passport) from individuals making any cash transactions of \$100 or more at a teller window.

Business MoneyMarket Account Summary

Account Num

Days in statement period: Days in statement period: 33

Balance on 9/29	\$	2,110,748.24		
Total Credits		96.69	Interest	
Other credits (1)		96.69	Paid this period	\$ 96.69
Total Debits		0.00	Paid year-to-date	\$ 902.90
Balance on 10/31	\$	2,110,844.93	Interest Rates	
			9/29/18-10/31/18	0.05%

C R E D I T S

Other credits and adjustments

<u>Date</u>	<u>Description/Location</u>	<u>Reference</u>	<u>Amount</u>
10/31	INTEREST PAYMENT		\$ 96.69

D E B I T S

Daily Ledger Balance

<u>Date</u>	<u>Ledger Balance</u>	<u>Date</u>	<u>Ledger Balance</u>
9/29-10/30	\$ 2,110,748.24	10/31	\$ 2,110,844.93



**STATEMENT
OF ACCOUNTS**

Page 1 of 7
 ANTELOPE VALLEY TRANSIT AUTHORITY
Statement Number
 09/29/18 - 10/31/18

UNION BANK
 GOVERNMENT SERVICES- SOUTH 0274
 POST OFFICE BOX 513840
 LOS ANGELES CA 90051-3840

Customer Inquiries
 800-798-6466

Thank you for banking with us
 since 2009

**ANTELOPE VALLEY TRANSIT AUTHORITY
 GENERAL OPERATING
 42210 6TH STREET WEST
 LANCASTER CA 93534**

- *Beginning September 15, 2018, tellers in Union Bank branches will be required to collect primary identification (i.e., driver license or passport) from individuals making any cash transactions of \$100 or more at a teller window.*

Analyzed Business Checking Summary

Account Num

Days in statement period: Days in statement period: 33

Balance on 9/29	\$	7,485,539.43
Total Credits		8,822,413.16
Deposits (116)	184,742.95	
Electronic credits (86)	8,521,788.54	
Other credits (4)	115,881.67	
Total Debits		-8,300,689.27
Electronic debits (3)	-895.48	
ZBA debits (29)	-8,299,070.78	
Other debits (1)	-723.01	
Balance on 10/31	\$	8,007,263.32

C R E D I T S

Deposits *including check and cash credits*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
10/1	CCV DEPOSIT SEQ# 1001970230 A-0000000001N	90243670 \$	93.28
10/1	CCV DEPOSIT SEQ# 1001079050 A-0000000001N	90237646	2,008.00
10/1	CCV DEPOSIT SEQ# 1001078880 A-0000000001N	90237636	2,427.00
10/1	CCV DEPOSIT SEQ# 1001970220 A-0000000001N	90243669	2,953.12
10/1	CARRIER DEPOSIT	40256987	4,132.00
10/2	CCV DEPOSIT SEQ# 1002078130 A-0000000001N	90236592	44.00
10/2	CCV DEPOSIT SEQ# 1002970240 A-0000000001N	90242391	81.63
10/2	CCV DEPOSIT SEQ# 1002074210 A-0000000001N	90236233	1,630.00
10/2	CCV DEPOSIT SEQ# 1002970250 A-0000000001N	90242392	1,696.27
10/2	CCV DEPOSIT SEQ# 1002073660 A-0000000001N	90236184	2,298.00
10/3	CCV DEPOSIT SEQ# 1003970290 A-0000000001N	90242616	77.45
10/3	CCV DEPOSIT SEQ# 1003074300 A-0000000001N	90235951	1,376.00
10/3	CCV DEPOSIT SEQ# 1003970280 A-0000000001N	90242615	1,700.01
10/3	CCV DEPOSIT SEQ# 1003070910 A-0000000001N	90235694	4,044.00
10/3	CARRIER DEPOSIT	40753141	1,823.00
10/4	CCV DEPOSIT SEQ# 1004970230 A-0000000001N	90239141	72.95
10/4	CCV DEPOSIT SEQ# 1004970240 A-0000000001N	90239142	1,646.76
10/4	CCV DEPOSIT SEQ# 1004078520 A-0000000001N	90234886	2,038.00
10/4	CCV DEPOSIT SEQ# 1004P51360 A-0000000001N	90232177	2,632.00

Deposits including check and cash credits

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
10/4	CARRIER DEPOSIT	40508184	2,569.00
10/4	CARRIER DEPOSIT	40512813	2,992.00
10/5	CCV DEPOSIT SEQ# 1005970200 A-0000000001N	90239351	77.62
10/5	CCV DEPOSIT SEQ# 1005970210 A-0000000001N	90239352	1,621.73
10/5	CCV DEPOSIT SEQ# 1005072920 A-0000000001N	90234808	1,835.00
10/5	CCV DEPOSIT SEQ# 1005072460 A-0000000001N	90234782	2,570.00
10/5	CARRIER DEPOSIT	40001125	2,419.00
10/9	CCV DEPOSIT SEQ# 1009970320 A-0000000001N	90249234	60.36
10/9	CCV DEPOSIT SEQ# 1009970310 A-0000000001N	90249233	94.56
10/9	CCV DEPOSIT SEQ# 1009970300 A-0000000001N	90249232	1,737.94
10/9	CCV DEPOSIT SEQ# 1009078450 A-0000000001N	90241554	2,568.00
10/9	CCV DEPOSIT SEQ# 1009078290 A-0000000001N	90241544	2,655.00
10/9	CCV DEPOSIT SEQ# 1009970330 A-0000000001N	90249235	3,296.44
10/9	CARRIER DEPOSIT	40504377	331.00
10/10	CCV DEPOSIT SEQ# 1010970310 A-0000000001N	90243952	50.15
10/10	CCV DEPOSIT SEQ# 1010970300 A-0000000001N	90243951	1,797.89
10/10	CCV DEPOSIT SEQ# 1010076640 A-0000000001N	90237306	1,957.00
10/10	CCV DEPOSIT SEQ# 1010P50400 A-0000000001N	90232930	2,158.00
10/10	CCV DEPOSIT SEQ# 1010P50360 A-0000000001N	90232928	2,345.00
10/10	CCV DEPOSIT SEQ# 1010P50340 A-0000000001N	90232927	4,268.00
10/10	CARRIER DEPOSIT	40016143	1,745.50
10/10	CARRIER DEPOSIT	40016125	3,144.00
10/11	CCV DEPOSIT SEQ# 1011970260 A-0000000001N	90241984	191.63
10/11	CCV DEPOSIT SEQ# 1011P50550 A-0000000001N	90232623	284.00
10/11	CCV DEPOSIT SEQ# 1011P50740 A-0000000001N	90232634	1,797.00
10/11	CCV DEPOSIT SEQ# 1011P50650 A-0000000001N	90232629	1,803.00
10/11	CCV DEPOSIT SEQ# 1011970270 A-0000000001N	90241985	1,855.90
10/11	CCV DEPOSIT SEQ# 1011P52450 A-0000000001N	90232787	2,201.00
10/11	CCV DEPOSIT SEQ# 1011P52460 A-0000000001N	90232788	2,509.00
10/11	CARRIER DEPOSIT	40263620	3,738.00
10/15	CCV DEPOSIT SEQ# 1015970340 A-0000000001N	90244490	83.65
10/15	CCV DEPOSIT SEQ# 1015970330 A-0000000001N	90244489	584.01
10/15	CCV DEPOSIT SEQ# 1015970370 A-0000000001N	90244493	697.42
10/15	CCV DEPOSIT SEQ# 1015970350 A-0000000001N	90244491	1,621.79
10/15	CCV DEPOSIT SEQ# 1015079180 A-0000000001N	90238385	1,908.00
10/15	CCV DEPOSIT SEQ# 1015970360 A-0000000001N	90244492	2,377.91
10/15	CCV DEPOSIT SEQ# 1015079090 A-0000000001N	90238380	2,609.00
10/15	CARRIER DEPOSIT	40508826	120.00
10/16	CCV DEPOSIT SEQ# 1016P50570 A-0000000001N	90232649	1,787.00
10/16	CCV DEPOSIT SEQ# 1016P50460 A-0000000001N	90232639	2,282.00
10/16	CARRIER DEPOSIT	40512012	125.00
10/17	CCV DEPOSIT SEQ# 1017970210 A-0000000001N	90243839	67.65
10/17	CCV DEPOSIT SEQ# 1017970220 A-0000000001N	90243840	103.23
10/17	CCV DEPOSIT SEQ# 1017P51280 A-0000000001N	90232938	162.00
10/17	CCV DEPOSIT SEQ# 1017P51530 A-0000000001N	90232952	1,480.00
10/17	CCV DEPOSIT SEQ# 1017970230 A-0000000001N	90243841	1,584.20
10/17	CCV DEPOSIT SEQ# 1017970240 A-0000000001N	90243842	1,904.61
10/17	CCV DEPOSIT SEQ# 1017P51620 A-0000000001N	90232958	4,629.00
10/18	CCV DEPOSIT SEQ# 1018970370 A-0000000001N	90239503	84.86
10/18	CCV DEPOSIT SEQ# 1018P51160 A-0000000001N	90232302	159.00
10/18	CCV DEPOSIT SEQ# 1018970380 A-0000000001N	90239504	1,872.18
10/18	CCV DEPOSIT SEQ# 1018077340 A-0000000001N	90234750	1,889.00
10/18	CCV DEPOSIT SEQ# 1018077270 A-0000000001N	90234745	2,030.00
10/19	CCV DEPOSIT SEQ# 1019970280 A-0000000001N	90239508	80.05
10/19	CCV DEPOSIT SEQ# 1019970270 A-0000000001N	90239507	1,622.88
10/19	CCV DEPOSIT SEQ# 1019075940 A-0000000001N	90234981	1,789.00
10/19	CCV DEPOSIT SEQ# 1019075910 A-0000000001N	90234979	2,281.00

Deposits including check and cash credits

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
10/19	CARRIER DEPOSIT	40251050	543.00
10/22	CCV DEPOSIT SEQ# 1022970250 A-0000000001N	90244195	89.63
10/22	CCV DEPOSIT SEQ# 1022P52340 A-0000000001N	90233318	2,024.00
10/22	CCV DEPOSIT SEQ# 1022P52460 A-0000000001N	90233322	2,296.00
10/22	CCV DEPOSIT SEQ# 1022970240 A-0000000001N	90244194	3,987.42
10/22	CARRIER DEPOSIT	40007044	800.00
10/23	CCV DEPOSIT SEQ# 1023970230 A-0000000001N	90242508	77.65
10/23	CCV DEPOSIT SEQ# 1023970220 A-0000000001N	90242507	1,546.56
10/23	CCV DEPOSIT SEQ# 1023075050 A-0000000001N	90236838	1,773.00
10/23	CCV DEPOSIT SEQ# 1023075610 A-0000000001N	90236882	2,266.00
10/23	CARRIER DEPOSIT	40751518	1,851.00
10/24	CCV DEPOSIT SEQ# 1024970260 A-0000000001N	90243504	53.91
10/24	CCV DEPOSIT SEQ# 1024074780 A-0000000001N	90236670	1,501.00
10/24	CCV DEPOSIT SEQ# 1024970270 A-0000000001N	90243505	1,671.64
10/24	CCV DEPOSIT SEQ# 1024071260 A-0000000001N	90236354	3,661.00
10/24	CARRIER DEPOSIT	40504221	2,899.00
10/25	CCV DEPOSIT SEQ# 1025970420 A-0000000001N	90239326	63.62
10/25	CCV DEPOSIT SEQ# 1025970410 A-0000000001N	90239325	1,635.27
10/25	CCV DEPOSIT SEQ# 1025078250 A-0000000001N	90234694	1,889.00
10/25	CCV DEPOSIT SEQ# 1025077800 A-0000000001N	90234660	2,081.00
10/26	CCV DEPOSIT SEQ# 1026970250 A-0000000001N	90240163	69.18
10/26	CCV DEPOSIT SEQ# 1026970260 A-0000000001N	90240164	1,732.07
10/26	CCV DEPOSIT SEQ# 1026074590 A-0000000001N	90235172	1,818.00
10/26	CCV DEPOSIT SEQ# 1026077740 A-0000000001N	90235421	2,201.00
10/26	CARRIER DEPOSIT	40250270	86.00
10/29	CCV DEPOSIT SEQ# 1029970300 A-0000000001N	90244481	85.34
10/29	CCV DEPOSIT SEQ# 1029970290 A-0000000001N	90244480	3,195.38
10/30	CCV DEPOSIT SEQ# 1030078160 A-0000000001N	90236797	2.00
10/30	CCV DEPOSIT SEQ# 1030970170 A-0000000001N	90242452	91.08
10/30	CCV DEPOSIT SEQ# 1030970160 A-0000000001N	90242451	1,470.81
10/30	CCV DEPOSIT SEQ# 1030073580 A-0000000001N	90236415	1,558.00
10/30	CCV DEPOSIT SEQ# 1030079380 A-0000000001N	90236890	1,866.00
10/30	CCV DEPOSIT SEQ# 1030073820 A-0000000001N	90236431	2,022.00
10/30	CCV DEPOSIT SEQ# 1030079360 A-0000000001N	90236888	2,071.00
10/30	CARRIER DEPOSIT	40758118	719.00
10/31	CCV DEPOSIT SEQ# 1031970260 A-0000000001N	90243411	60.78
10/31	CCV DEPOSIT SEQ# 1031077620 A-0000000001N	90236787	114.00
10/31	CCV DEPOSIT SEQ# 1031970250 A-0000000001N	90243410	1,638.98
10/31	CCV DEPOSIT SEQ# 1031077520 A-0000000001N	90236781	1,836.00
10/31	CCV DEPOSIT SEQ# 1031077840 A-0000000001N	90236803	4,016.00
	116 Deposits	Total	\$ 184,742.95

Electronic credits

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
10/1	VMERCHANTSVCS DEBIT CARD CCD 4445018400820	55513969	\$ 410.50
10/1	VMERCHANTSVCS DEBIT CARD CCD 4445018400820	55490305	990.50
10/1	VMERCHANTSVCS CREDIT DEP CCD CHAIN 0N9336	55513972	1,144.50
10/1	VMERCHANTSVCS CREDIT DEP CCD CHAIN 0N9336	55490308	1,251.00
10/1	VMERCHANTSVCS DEBIT CARD CCD 4445018400820	55061033	1,359.50
10/1	VMERCHANTSVCS DEBIT CARD CCD 4445018400820	55061036	1,559.00
10/1	VMERCHANTSVCS DEBIT CARD CCD 4445018400820	55061030	2,837.50
10/1	VMERCHANTSVCS CREDIT DEP CCD CHAIN 0N9336	55061039	6,701.00
10/2	VMERCHANTSVCS DEBIT CARD CCD 4445018400820	56955480	134.50
10/2	VMERCHANTSVCS CREDIT DEP CCD CHAIN 0N9336	56955483	953.00
10/3	VMERCHANTSVCS CREDIT DEP CCD CHAIN 0N9336	58470751	430.00

Electronic credits

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
10/3	VMERCHANTSVCS CREDIT DEP CCD CHAIN 0N9336	58433583	797.00
10/3	VMERCHANTSVCS DEBIT CARD CCD 4445018400820	58433580	869.50
10/4	VMERCHANTSVCS DEBIT CARD CCD 4445018400820	59880361	26.00
10/4	VMERCHANTSVCS CREDIT DEP CCD CHAIN 0N9336	59880364	280.00
10/4	VMERCHANTSVCS DEBIT CARD CCD 4445018400820	59835222	629.00
10/4	VMERCHANTSVCS CREDIT DEP CCD CHAIN 0N9336	59835225	656.00
10/5	VMERCHANTSVCS CREDIT DEP CCD CHAIN 0N9336	51152417	154.00
10/5	VMERCHANTSVCS DEBIT CARD CCD 4445018400820	51198172	259.50
10/5	VMERCHANTSVCS CREDIT DEP CCD CHAIN 0N9336	51198175	260.00
10/9	VMERCHANTSVCS CREDIT DEP CCD CHAIN 0N9336	52672680	17.00
10/9	VMERCHANTSVCS CREDIT DEP CCD CHAIN 0N9336	52568555	52.00
10/9	VMERCHANTSVCS DEBIT CARD CCD 4445018400820	52672677	85.00
10/9	VMERCHANTSVCS CREDIT DEP CCD CHAIN 0N9336	52609278	120.00
10/9	VMERCHANTSVCS DEBIT CARD CCD 4445018400820	52568552	131.00
10/9	VMERCHANTSVCS DEBIT CARD CCD 4445018400820	52609275	340.00
10/9	LACMTA CORP PMT CTX 1061177	52694692	14,307.20
10/10	VMERCHANTSVCS DEBIT CARD CCD 4445018400820	55285081	422.00
10/10	VMERCHANTSVCS CREDIT DEP CCD CHAIN 0N9336	55285084	720.00
10/11	VMERCHANTSVCS DEBIT CARD CCD 4445018400820	56750267	102.50
10/11	VMERCHANTSVCS CREDIT DEP CCD CHAIN 0N9336	56778965	220.00
10/12	VMERCHANTSVCS CREDIT DEP CCD CHAIN 0N9336	58014159	25.00
10/12	VMERCHANTSVCS CREDIT DEP CCD CHAIN 0N9336	57975295	104.00
10/12	VMERCHANTSVCS DEBIT CARD CCD 4445018400820	57975292	315.00
10/15	VMERCHANTSVCS DEBIT CARD CCD 4445018400820	59750721	12.00
10/15	VMERCHANTSVCS DEBIT CARD CCD 4445018400820	59754256	25.00
10/15	VMERCHANTSVCS DEBIT CARD CCD 4445018400820	59319122	85.00
10/15	VMERCHANTSVCS CREDIT DEP CCD CHAIN 0N9336	59754259	137.00
10/15	VMERCHANTSVCS CREDIT DEP CCD CHAIN 0N9336	59319125	180.00
10/16	VMERCHANTSVCS CREDIT DEP CCD CHAIN 0N9336	50964458	102.00
10/16	VMERCHANTSVCS DEBIT CARD CCD 4445018400820	50964455	259.00
10/16	LACMTA REGIONAL CASH DISB CCD 31800172	51175462	126,068.02
10/17	VMERCHANTSVCS DEBIT CARD CCD 4445018400820	52203332	269.00
10/17	VMERCHANTSVCS CREDIT DEP CCD CHAIN 0N9336	52238864	325.00
10/18	VMERCHANTSVCS DEBIT CARD CCD 4445018400820	53385214	16.00
10/18	VMERCHANTSVCS DEBIT CARD CCD 4445018400820	53421388	80.00
10/18	VMERCHANTSVCS CREDIT DEP CCD CHAIN 0N9336	53421391	181.00
10/18	VMERCHANTSVCS CREDIT DEP CCD CHAIN 0N9336	53385217	3,342.00
10/19	VMERCHANTSVCS CREDIT DEP CCD CHAIN 0N9336	54475871	50.00
10/19	FTA1 TREAS 310 MISC PAY CCD P55640000690800	54785339	3,362,400.00
10/22	VMERCHANTSVCS CREDIT DEP CCD CHAIN 0N9336	55685597	36.00
10/22	VMERCHANTSVCS DEBIT CARD CCD 4445018400820	55685594	189.00
10/22	VMERCHANTSVCS DEBIT CARD CCD 4445018400820	56089411	450.00
10/22	VMERCHANTSVCS CREDIT DEP CCD CHAIN 0N9336	56089414	690.00
10/23	VMERCHANTSVCS CREDIT DEP CCD CHAIN 0N9336	57101905	240.00
10/23	FTA1 TREAS 310 MISC PAY CCD P55640000690800	57144464	1,000,000.00
10/24	VMERCHANTSVCS DEBIT CARD CCD 4445018400820	58316235	242.00
10/24	VMERCHANTSVCS DEBIT CARD CCD 4445018400820	58279045	309.00
10/24	VMERCHANTSVCS CREDIT DEP CCD CHAIN 0N9336	58279048	770.00
10/24	FTA1 TREAS 310 MISC PAY CCD P55640000690800	58366242	300,000.00
10/24	FTA1 TREAS 310 MISC PAY CCD P55640000690800	58366239	502,327.00
10/24	FTA1 TREAS 310 MISC PAY CCD P55640000690800	58366237	524,814.00
10/24	FTA1 TREAS 310 MISC PAY CCD P55640000690800	58366238	584,947.00
10/25	VMERCHANTSVCS DEBIT CARD CCD 4445018400820	59568621	20.00
10/25	VMERCHANTSVCS DEBIT CARD CCD 4445018400820	59602184	85.00
10/25	VMERCHANTSVCS CREDIT DEP CCD CHAIN 0N9336	59568624	570.00
10/26	VMERCHANTSVCS CREDIT DEP CCD CHAIN 0N9336	50607693	85.00
10/26	VMERCHANTSVCS DEBIT CARD CCD 4445018400820	50607690	95.00

Electronic credits

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
10/26	VMERCHANTSVCS CREDIT DEP CCD CHAIN 0N9336	50640152	548.00
10/29	VMERCHANTSVCS DEBIT CARD CCD 4445018400820	53158055	25.00
10/29	VMERCHANTSVCS CREDIT DEP CCD CHAIN 0N9336	53158058	115.00
10/29	VMERCHANTSVCS CREDIT DEP CCD CHAIN 0N9336	53162531	140.00
10/29	VMERCHANTSVCS DEBIT CARD CCD 4445018400820	53162528	185.50
10/29	VMERCHANTSVCS DEBIT CARD CCD 4445018400820	52802356	771.00
10/29	VMERCHANTSVCS DEBIT CARD CCD 4445018400820	52802359	897.50
10/29	VMERCHANTSVCS DEBIT CARD CCD 4445018400820	52806475	1,436.00
10/29	VMERCHANTSVCS CREDIT DEP CCD CHAIN 0N9336	52802362	1,528.00
10/29	VMERCHANTSVCS CREDIT DEP CCD CHAIN 0N9336	52806478	2,871.00
10/29	LACMTA CORP PMT CTX 1062711	52970403	398,770.00
10/29	LACMTA CORP PMT CTX 1062709	52970387	827,521.32
10/29	LACMTA CORP PMT CTX 1062710	52970395	835,476.00
10/30	VMERCHANTSVCS CREDIT DEP CCD CHAIN 0N9336	54530098	154.00
10/30	VMERCHANTSVCS DEBIT CARD CCD 4445018400820	54530095	410.00
10/31	VMERCHANTSVCS CREDIT DEP CCD CHAIN 0N9336	56416962	576.00
10/31	VMERCHANTSVCS DEBIT CARD CCD 4445018400820	56394912	749.51
10/31	VMERCHANTSVCS CREDIT DEP CCD CHAIN 0N9336	56394915	1,551.99
	86 Electronic credits	Total	\$ 8,521,788.54

Other credits and adjustments

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
10/2	REMOTE DEPOSIT # 0000000001	12502316	\$ 96,326.87
10/4	REMOTE DEPOSIT # 0000000001	12273236	8,000.00
10/22	REMOTE DEPOSIT # 0000000001	12759404	4,407.87
10/31	REMOTE DEPOSIT # 0000000001	12500312	7,146.93
	4 Other credits and adjustments	Total	\$ 115,881.67

DEBITS

Electronic debits

<i>Date</i>	<i>Description</i>	<i>Reference</i>	<i>Amount</i>
10/3	VMERCHANTSVCS CRED FEES CCD CHAIN58470754 0N9336		\$ 593.83
10/10	MERCH SERVICES BILLING CCD 0N9336	54556107	281.65
10/22	CA DEPT TAX FEE CDTFA EPMT CCD 1003323	55461936	20.00
	3 Electronic debits	Total	\$ 895.48

Zero Balance Accounting debits

<i>Date</i>	<i>Description</i>	<i>Reference</i>	<i>Amount</i>
10/1	ZERO BALANCE ACCOUNTING DEBIT99961340 2740033649		\$ 268,686.98
10/2	ZERO BALANCE ACCOUNTING DEBIT99961338 2740033649		32,570.70
10/3	ZERO BALANCE ACCOUNTING DEBIT99961195 2740033592		23,218.83
10/3	ZERO BALANCE ACCOUNTING DEBIT99961196 2740033649		24,816.11
10/4	ZERO BALANCE ACCOUNTING DEBIT99961266 2740033649		780.24

Zero Balance Accounting debits

<i>Date</i>	<i>Description</i>	<i>Reference</i>	<i>Amount</i>
10/4	ZERO BALANCE ACCOUNTING DEBIT99961267 2740033592		96,319.29
10/5	ZERO BALANCE ACCOUNTING DEBIT99961288 2740033649		881.83
10/9	ZERO BALANCE ACCOUNTING DEBIT99961390 2740033592		6,210.62
10/9	ZERO BALANCE ACCOUNTING DEBIT99961391 2740033649		15,044.07
10/10	ZERO BALANCE ACCOUNTING DEBIT99961255 2740033592		689.41
10/10	ZERO BALANCE ACCOUNTING DEBIT99961256 2740033649		93,697.57
10/11	ZERO BALANCE ACCOUNTING DEBIT99961240 2740033649		5,217.07
10/12	ZERO BALANCE ACCOUNTING DEBIT99961280 2740033649		500.00
10/15	ZERO BALANCE ACCOUNTING DEBIT99961268 2740033649		639.40
10/16	ZERO BALANCE ACCOUNTING DEBIT99961185 2740033649		1,675.47
10/17	ZERO BALANCE ACCOUNTING DEBIT99961157 2740033649		30,543.55
10/18	ZERO BALANCE ACCOUNTING DEBIT99961203 2740033592		108,169.96
10/18	ZERO BALANCE ACCOUNTING DEBIT99961204 2740033649		108,337.97
10/19	ZERO BALANCE ACCOUNTING DEBIT99961235 2740033649		12,033.40
10/22	ZERO BALANCE ACCOUNTING DEBIT99961314 2740033592		1,304.47
10/22	ZERO BALANCE ACCOUNTING DEBIT99961315 2740033649		85,254.08
10/23	ZERO BALANCE ACCOUNTING DEBIT99961209 2740033649		3,967,438.88
10/24	ZERO BALANCE ACCOUNTING DEBIT99961124 2740033649		1,015.24
10/25	ZERO BALANCE ACCOUNTING DEBIT99961161 2740033649		1,321.85
10/26	ZERO BALANCE ACCOUNTING DEBIT99961207 2740033649		1,978,789.98
10/29	ZERO BALANCE ACCOUNTING DEBIT99961284 2740033649		275,531.56
10/30	ZERO BALANCE ACCOUNTING DEBIT99961269 2740033649		1,139,816.95
10/31	ZERO BALANCE ACCOUNTING DEBIT99961312 2740033649		385.38
10/31	ZERO BALANCE ACCOUNTING DEBIT99961313 2740033592		18,179.92
	29 Zero Balance Accounting debits	Total	\$ 8,299,070.78

Other debits, fees and adjustments

<i>Date</i>	<i>Description</i>	<i>Reference</i>	<i>Amount</i>
10/25	ANALYSIS DEFICIT SEP 2 018	90263363	\$ 723.01

Daily Ledger Balance

<i>Date</i>		<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
9/29-9/30	\$	7,485,539.43	10/17	\$ 7,267,197.06
10/1		7,244,719.35	10/18	7,060,343.17
10/2		7,315,312.92	10/19-10/21	10,417,075.70
10/3		7,277,801.11	10/22	10,345,467.07
10/4		7,202,243.29	10/23	7,385,782.40
10/5-10/8		7,210,558.31	10/24	9,307,962.71
10/9		7,215,099.12	10/25	9,312,261.74
10/10		7,139,038.03	10/26-10/28	7,340,106.01
10/11		7,148,522.99	10/29	9,137,591.49
10/12-10/14		7,148,466.99	10/30	8,008,138.43
10/15		7,158,268.37	10/31	8,007,263.32
10/16		7,287,215.92		

Zero Balance Subsidiary Accounts

Wells Fargo Bank, N.A.
90 SOUTH 7TH STREET
5TH FLOOR
MINNEAPOLIS, MN 55402

ROCKY CARLSON
1-877-433-9964

**Combined Summary
Brokerage Account and Bank Account**

**Statement Period
10/01/2018 - 10/31/2018**

ANTELOPE VALLEY TRANSIT AUTHORITY
ATTN JUDY VACCARO-FRY

Account Number

Total Account Value Summary - US Dollar (USD)

This summary does not reflect the value of unpriced securities. Repurchase agreements are reflected at par value.

	Amount Last Statement Period	Amount This Statement Period	% Portfolio
Cash	\$ 0.00	\$ 0.00	0%
Money Market Mutual Funds	2,842,623.78	2,847,449.95	100%
Bonds	0.00	0.00	0%
Stocks	0.00	0.00	0%
Total Account Value	\$ 2,842,623.78	\$ 2,847,449.95	100%
Value Change Since Last Statement Period		\$ 4,826.17	
Percent Increase Since Last Statement Period			0%
Value Last Year-End		\$ 2,806,666.46	
Percent Increase Since Last Year-End			1%

***Includes amortized Par value of municipal leases and notes.

Total Income Summary USD

	This Period	Year-To-Date
Interest	\$ 0.00	\$ 10,148.29
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	4,826.17	32,838.45
Other	0.00	0.00
Income Total	\$ 4,826.17	\$ 42,986.74

Total Interest Charged USD

Description	This Period
Debit Interest For October 2018	0.00
Total Interest Charged	\$ 0.00

Total Money Market Mutual Funds Summary USD

Description	Amount
Opening Balance	\$ 2,842,623.78
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Dividends Reinvested	4,826.17
Change in Value	0.00
Closing Balance	\$ 2,847,449.95



Brokerage Account Statement
Wells Fargo Securities, LLC

Statement Period
10/01/2018 - 10/31/2018

Wells Fargo Securities, LLC
 90 SOUTH 7TH STREET
 5TH FLOOR
 MINNEAPOLIS, MN 55402

ROCKY CARLSON
 1-877-433-9964

ANTELOPE VALLEY TRANSIT AUTHORITY
 ATTN JUDY VACCARO-FRY

Account Number

Account Value Summary *USD*

This summary does not reflect the value of unpriced securities. Repurchase agreements are reflected at par value.

	Amount Last Statement Period	Amount This Statement Period	% Portfolio
Cash	\$ 0.00	\$ 0.00	0%
Money Market Mutual Funds	0.00	0.00	0%
Bonds	0.00	0.00	0%
Stocks	0.00	0.00	0%
Total Account Value	\$ 0.00	\$ 0.00	0%
Value Change Since Last Statement Period		\$ 0.00	
Percent Increase Since Last Statement Period			N/A
Value Last Year-End		\$ 0.00	
Percent Increase Since Last Year-End			N/A

Income Summary *USD*

	This Period	Year-To-Date
Interest	\$ 0.00	\$ 0.00
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	0.00	0.00
Other	0.00	0.00
Income Total	\$ 0.00	\$ 0.00

Interest Charged *USD*

Description	This Period
Debit Interest For October 2018	0.00
Total Interest Charged	\$ 0.00

Money Market Mutual Funds Summary *USD*

Description	Amount
Opening Balance	\$ 0.00
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Dividends Reinvested	0.00
Change in Value	0.00
Closing Balance	\$ 0.00

Important Information

This statement is provided to customers of Wells Fargo Securities, LLC ("WFS"), broker dealer 0250. Statements are provided monthly for accounts with transactions and/or security positions. The account statement contains a list of securities held in safekeeping by WFS as of the statement date and provides details of purchase and sale transactions, the receipt and disbursement of cash and securities, and other activities relating to the account during the statement period.

For WFS customers who choose to maintain a safekeeping account at Wells Fargo Bank, N.A. ("Bank"), this statement is accompanied by a separate Bank safekeeping statement. The Bank safekeeping statement, if applicable, contains a list of securities held in safekeeping by the Bank as of the statement date.

Pricing: Security and brokered certificate of deposit ("CD") prices shown on the statement are obtained from independent vendors or internal pricing models. While we believe the prices are reliable, we cannot guarantee their accuracy. For exchange-listed securities, the price provided is the closing price at month end. For unlisted securities, it is the "bid" price at month end. The price of CDs that mature in one year or less are shown at last price traded. The price of CDs that mature in greater than one year and of other instruments that trade infrequently are estimated using similar securities for which prices are available. Prices on the statement may not necessarily be obtained when the asset is sold.

Brokered CD Pricing: Like bonds, brokered CDs are subject to price fluctuation and the value of a CD, if sold prior to maturity, may be less than at the time of its purchase. Significant loss of principal could result. While WFS generally makes a market in CDs it underwrites, the secondary market for CDs that it does not underwrite may be very limited. In those cases, WFS will use its best efforts to help investors find a buyer.

SIPC: WFS is a member of the Securities Investor Protection Corporation ("SIPC"). In the event of insolvency or liquidation of WFS, securities held in safekeeping at WFS are covered by SIPC against the loss, but not investment risk, up to a maximum of \$500,000 per customer, which includes a \$250,000 limit on claims for cash held in the account. SIPC protection does not provide any protection whatsoever against investment risk, including the loss of principal on an investment. This coverage does not apply to securities held in safekeeping by the Bank. Additional information about SIPC, including a SIPC brochure, may be obtained by visiting www.sipc.org or by calling SIPC at 1-202-371-8300.

FINRA BrokerCheck Program: WFS is a member of the Financial Industry Regulatory Authority (FINRA). Under its BrokerCheck program, FINRA provides certain information regarding the disciplinary history of broker/dealers and their associated persons. Information can be obtained from the FINRA BrokerCheck program hotline number (1-800-289-9999) or the FINRA website (www.finra.org). A brochure describing the FINRA BrokerCheck program will be furnished upon written request.

Free Credit Balances: Any customer free credit balances may be used in the business of WFS subject to limitation of 17 CFR Section 240 § 15c(3)-3 under the Securities Exchange Act of 1934. In the course of normal business operations, a customer has the right to receive delivery of the following: any free credit balances to which he or she is entitled, any fully paid securities to which he or she is entitled, and any securities purchased on margin upon full payment of indebtedness to WFS.

Equity Order Routing: WFS will generally route equity and listed options orders taking into consideration among other factors, the quality and speed of execution, as well as the credits, cash or other payments it may receive from any exchange, broker-dealer or market center. This may not be true if a customer has directed or placed limits on any orders. Whenever possible, WFS will route orders in an attempt to obtain executions at prices equal or superior to the nationally displayed best bid or offer. WFS will also attempt to obtain the best execution regardless of any compensation it may receive. The nature and source of credits and payments WFS receives in connection with specific orders will be furnished to a customer upon request. WFS prepares quarterly reports describing its order routing practices for non-directed orders routed to a particular venue for execution. A printed copy of this report along with other compliance and regulatory information is available upon written request or by visiting: <https://www.wellsfargo.com/com/securities/regulatory>.

Equity Extended Hours Trading: See important information relating to equities trading before and after regular trading hours at: www.wellsfargo.com/com/securities/regulatory.

Equity Open Orders: Open orders will remain in effect until executed or canceled by you. Failure to cancel an open order may result in the transaction being executed for your account. WFS has no responsibility to cancel an open order at its own initiative.

Dividend Reinvestment: In any dividend reinvestment transaction, WFS acted as agent. Additional information regarding transactions of this nature will be furnished to a customer upon written request.

Account Transfers: A fee will be charged to customers transferring their existing WFS account to another broker/dealer or any other financial institution.

Non-deposit investment products recommended, offered or sold by WFS, including mutual funds, are not federally insured or guaranteed by or obligations of the Federal Deposit Insurance Corporation ("FDIC"), the Federal Reserve System or any other agency; are not bank deposits; are not obligations of, or endorsed or guaranteed in any way by any bank or WFS; and are subject to risk, including the possible loss of principal, that may cause the value of the investment and investment return to fluctuate.

When the investment is sold, the value may be higher or lower than the amount originally invested. WFS is a subsidiary of Wells Fargo & Company, is not a bank or thrift, and is separate from any other affiliated bank or thrift. WFS is a registered broker-dealer and member of FINRA. No affiliate of WFS is responsible for the securities sold by WFS.

Mutual Funds: The distributor of Wells Fargo Funds is affiliated with WFS/Wells Fargo Securities, LLC.

Institutional Prime and Institutional Tax Exempt money market mutual funds are required to price and transact at a net asset value ("NAV") per share that fluctuates based upon the pricing of the underlying portfolio of securities and this requirement may impact the value of those fund shares. Additionally, Institutional Prime and Institutional Tax Exempt funds may be subject to redemption fees and/or gates that can affect the availability of funds invested.

Mutual funds are sold by prospectus, which includes more complete information on risks, charges, expenses and other matters of interest. Investors should read the prospectus carefully before investing.

Financial Statements: WFS financial statements are available upon request.

Trade Confirmations: Investment purchases and sales are subject to the terms and conditions stated on the trade confirmation relating to that transaction. In the event of a conflict between the trade confirmation and this statement, the trade confirmation will govern.

Listed Options: Commissions and other charges related to the execution of listed option transactions have been included in confirmations of such transactions that have been previously furnished and are available upon request. Promptly advise your WFS sales representative of any material change in your investment objectives or financial situation.

Customer Complaints and Reporting Discrepancies: Customer complaints, statement reporting inaccuracies or discrepancies should be promptly reported in writing to:

Customer Service
90 South 7th Street
5th Floor, MAC N9305-05F
Minneapolis, MN 55402
wfscustomerservice@wellsfargo.com

Customers may also report complaints, inaccuracies or discrepancies by calling 1-800-645-3751 option 5. International callers should call 1-877-856-8878. To further protect their rights, including rights under the Securities Investor Protection Act, customers should also re-confirm in writing to the above address any oral communications with WFS relating to the inaccuracies or discrepancies.

Wells Fargo Bank, N.A. Institutional Deposit: Funds invested in the Institutional Deposit are on deposit at Wells Fargo Bank, N.A. and balances are insured by the Federal Deposit Insurance Corporation ("FDIC") up to the full amount allowable by law. Institutional Deposit balances are not insured by the Securities Investor Protection Corporation ("SIPC"). For further details, see the Institutional Deposit Product Description.



Wells Fargo Bank, N.A.
90 SOUTH 7TH STREET
5TH FLOOR
MINNEAPOLIS, MN 55402

ROCKY CARLSON
1-877-433-9964

Bank Account Statement

Wells Fargo Bank, N.A.

Statement Period
10/01/2018 - 10/31/2018

ANTELOPE VALLEY TRANSIT AUTHORITY
ATTN JUDY VACCARO-FRY

Account Number

Account Value Summary *USD*

	Amount Last Statement Period	Amount This Statement Period	% Portfolio
Cash	\$ 0.00	\$ 0.00	0%
Money Market Mutual Funds	2,842,623.78	2,847,449.95	100%
Bonds	0.00	0.00	0%
Stocks	0.00	0.00	0%
Total Account Value	\$ 2,842,623.78	\$ 2,847,449.95	100%
Value Change Since Last Statement Period		\$ 4,826.17	
Percent Increase Since Last Statement Period			0%
Value Last Year-End		\$ 2,806,666.46	
Percent Increase Since Last Year-End			1%

This summary does not reflect the value of unpriced securities. Repurchase agreements are reflected at par value.

Income Summary *USD*

	This Period	Year-To-Date
Interest	\$ 0.00	\$ 10,148.29
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	4,826.17	32,838.45
Other	0.00	0.00
Income Total	\$ 4,826.17	\$ 42,986.74

Interest Charged *USD*

Description	This Period
Debit Interest For October 2018	0.00
Total Interest Charged	\$ 0.00

Money Market Mutual Funds Summary *USD*

Description	Amount
Opening Balance	\$ 2,842,623.78
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Dividends Reinvested	4,826.17
Change in Value	0.00
Closing Balance	\$ 2,847,449.95

Important Information

This statement is provided to customers of Wells Fargo Securities, LLC ("WFS"), broker dealer 0250. Statements are provided monthly for accounts with transactions and/or security positions. The account statement contains a list of securities held in safekeeping by WFS as of the statement date and provides details of purchase and sale transactions, the receipt and disbursement of cash and securities, and other activities relating to the account during the statement period.

For WFS customers who choose to maintain a safekeeping account at Wells Fargo Bank, N.A. ("Bank"), this statement is accompanied by a separate Bank safekeeping statement. The Bank safekeeping statement, if applicable, contains a list of securities held in safekeeping by the Bank as of the statement date.

Pricing: Security and brokered certificate of deposit ("CD") prices shown on the statement are obtained from independent vendors or internal pricing models. While we believe the prices are reliable, we cannot guarantee their accuracy. For exchange-listed securities, the price provided is the closing price at month end. For unlisted securities, it is the "bid" price at month end. The price of CDs that mature in one year or less are shown at last price traded. The price of CDs that mature in greater than one year and of other instruments that trade infrequently are estimated using similar securities for which prices are available. Prices on the statement may not necessarily be obtained when the asset is sold.

Brokered CD Pricing: Like bonds, brokered CDs are subject to price fluctuation and the value of a CD, if sold prior to maturity, may be less than at the time of its purchase. Significant loss of principal could result. While WFS generally makes a market in CDs it underwrites, the secondary market for CDs that it does not underwrite may be very limited. In those cases, WFS will use its best efforts to help investors find a buyer.

SIPC: WFS is a member of the Securities Investor Protection Corporation ("SIPC"). In the event of insolvency or liquidation of WFS, securities held in safekeeping at WFS are covered by SIPC against the loss, but not investment risk, up to a maximum of \$500,000 per customer, which includes a \$250,000 limit on claims for cash held in the account. SIPC protection does not provide any protection whatsoever against investment risk, including the loss of principal on an investment. This coverage does not apply to securities held in safekeeping by the Bank. Additional information about SIPC, including a SIPC brochure, may be obtained by visiting www.sipc.org or by calling SIPC at 1-202-371-8300.

FINRA BrokerCheck Program: WFS is a member of the Financial Industry Regulatory Authority (FINRA). Under its BrokerCheck program, FINRA provides certain information regarding the disciplinary history of broker/dealers and their associated persons. Information can be obtained from the FINRA BrokerCheck program hotline number (1-800-289-9999) or the FINRA website (www.finra.org). A brochure describing the FINRA BrokerCheck program will be furnished upon written request.

Free Credit Balances: Any customer free credit balances may be used in the business of WFS subject to limitation of 17 CFR Section 240 § 15c(3)-3 under the Securities Exchange Act of 1934. In the course of normal business operations, a customer has the right to receive delivery of the following: any free credit balances to which he or she is entitled, any fully paid securities to which he or she is entitled, and any securities purchased on margin upon full payment of indebtedness to WFS.

Equity Order Routing: WFS will generally route equity and listed options orders taking into consideration among other factors, the quality and speed of execution, as well as the credits, cash or other payments it may receive from any exchange, broker-dealer or market center. This may not be true if a customer has directed or placed limits on any orders. Whenever possible, WFS will route orders in an attempt to obtain executions at prices equal or superior to the nationally displayed best bid or offer. WFS will also attempt to obtain the best execution regardless of any compensation it may receive. The nature and source of credits and payments WFS receives in connection with specific orders will be furnished to a customer upon request. WFS prepares quarterly reports describing its order routing practices for non-directed orders routed to a particular venue for execution. A printed copy of this report along with other compliance and regulatory information is available upon written request or by visiting: <https://www.wellsfargo.com/com/securities/regulatory>.

Equity Extended Hours Trading: See important information relating to equities trading before and after regular trading hours at: www.wellsfargo.com/com/securities/regulatory.

Equity Open Orders: Open orders will remain in effect until executed or canceled by you. Failure to cancel an open order may result in the transaction being executed for your account. WFS has no responsibility to cancel an open order at its own initiative.

Dividend Reinvestment: In any dividend reinvestment transaction, WFS acted as agent. Additional information regarding transactions of this nature will be furnished to a customer upon written request.

Account Transfers: A fee will be charged to customers transferring their existing WFS account to another broker/dealer or any other financial institution.

Non-deposit investment products recommended, offered or sold by WFS, including mutual funds, are not federally insured or guaranteed by or obligations of the Federal Deposit Insurance Corporation ("FDIC"), the Federal Reserve System or any other agency; are not bank deposits; are not obligations of, or endorsed or guaranteed in any way by any bank or WFS; and are subject to risk, including the possible loss of principal, that may cause the value of the investment and investment return to fluctuate.

When the investment is sold, the value may be higher or lower than the amount originally invested. WFS is a subsidiary of Wells Fargo & Company, is not a bank or thrift, and is separate from any other affiliated bank or thrift. WFS is a registered broker-dealer and member of FINRA. No affiliate of WFS is responsible for the securities sold by WFS.

Mutual Funds: The distributor of Wells Fargo Funds is affiliated with WFS/Wells Fargo Securities, LLC.

Institutional Prime and Institutional Tax Exempt money market mutual funds are required to price and transact at a net asset value ("NAV") per share that fluctuates based upon the pricing of the underlying portfolio of securities and this requirement may impact the value of those fund shares. Additionally, Institutional Prime and Institutional Tax Exempt funds may be subject to redemption fees and/or gates that can affect the availability of funds invested.

Mutual funds are sold by prospectus, which includes more complete information on risks, charges, expenses and other matters of interest. Investors should read the prospectus carefully before investing.

Financial Statements: WFS financial statements are available upon request.

Trade Confirmations: Investment purchases and sales are subject to the terms and conditions stated on the trade confirmation relating to that transaction. In the event of a conflict between the trade confirmation and this statement, the trade confirmation will govern.

Listed Options: Commissions and other charges related to the execution of listed option transactions have been included in confirmations of such transactions that have been previously furnished and are available upon request. Promptly advise your WFS sales representative of any material change in your investment objectives or financial situation.

Customer Complaints and Reporting Discrepancies: Customer complaints, statement reporting inaccuracies or discrepancies should be promptly reported in writing to:

Customer Service
90 South 7th Street
5th Floor, MAC N9305-05F
Minneapolis, MN 55402
wfscustomerservice@wellsfargo.com

Customers may also report complaints, inaccuracies or discrepancies by calling 1-800-645-3751 option 5. International callers should call 1-877-856-8878. To further protect their rights, including rights under the Securities Investor Protection Act, customers should also re-confirm in writing to the above address any oral communications with WFS relating to the inaccuracies or discrepancies.

Wells Fargo Bank, N.A. Institutional Deposit: Funds invested in the Institutional Deposit are on deposit at Wells Fargo Bank, N.A. and balances are insured by the Federal Deposit Insurance Corporation ("FDIC") up to the full amount allowable by law. Institutional Deposit balances are not insured by the Securities Investor Protection Corporation ("SIPC"). For further details, see the Institutional Deposit Product Description.

ANTELOPE VALLEY TRANSIT AUTHORITY
Account Number

Money Market Fund Activity

WF Gov I 1751	Dividend earned this period	7 day* simple yield	30 day* simple yield
*As of October 31, 2018	4,826.17	2.010%	2.000%
USD			

Transaction Date	Activity	Shares	Price	Market Value (\$)	Dividend Amount	Share Balance
	Beginning Balance		1.0000	2,842,623.78		2,842,623.78
10/31/18	Reinvest	4,826.17			4,826.17	2,847,449.95
	Ending Balance		1.0000	2,847,449.95		2,847,449.95



State/Local Government Checking

Account number:

■ October 1, 2018 - October 31, 2018 ■ Page 1 of 3



008878 1 AV 0.378 841658



ANTELOPE VALLEY TRANSIT AUTHORITY
42210 6TH ST W
LANCASTER CA 93534-7124

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (114)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Since August 2003, the Wells Fargo/Gallup Small Business Index has surveyed small business owners on current and future perceptions of their business financial situation. View the latest results at wellsfargoworks.com.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection

Activity summary

Beginning balance on 10/1	\$2,695.38
Deposits/Credits	0.06
Withdrawals/Debits	- 0.00
Ending balance on 10/31	\$2,695.44
Average ledger balance this period	\$2,695.38

Account number

ANTELOPE VALLEY TRANSIT AUTHORITY

California account terms and conditions apply

For Direct Deposit use
Routing Number (RTN):

For Wire Transfers use
Routing Number (RTN)

Interest summary

Interest paid this statement	\$0.06
Average collected balance	\$2,695.38
Annual percentage yield earned	0.03%
Interest earned this statement period	\$0.06
Interest paid this year	\$0.44



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/31		Interest Payment	0.06		2,695.44
Ending balance on 10/31					2,695.44
Totals			\$0.06	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 10/01/2018 - 10/31/2018	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$500.00	\$2,695.00 <input checked="" type="checkbox"/>

WG/WG

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	0	200	0	0.50	0.00
Total service charges					\$0.00

044454





Antelope Valley Transit Authority

Budget Report**Account Summary**

For Fiscal: 2018-2019 Period Ending: 09/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-000-4-D1-6001001	Fare Revenues - Local Monthly FF	5,000,000.00	5,000,000.00	20,839.00	159,839.00	-4,840,161.00	3.20 %
100-000-4-D1-6001003	Fare Revenues - Local Weekly FF	0.00	0.00	4,605.90	13,301.40	13,301.40	0.00 %
100-000-4-D1-6001004	Fare Revenues - Local Day FF	0.00	0.00	108,863.92	334,041.58	334,041.58	0.00 %
100-000-4-D1-6001006	Fare Revenues - Local 4-Hr FF	0.00	0.00	372.10	6,960.86	6,960.86	0.00 %
100-000-4-D1-6001007	Fare Revenues - Local 4-Hr Rf	0.00	0.00	74.00	160.00	160.00	0.00 %
100-000-4-D1-6001008	S/D One Way Trip	0.00	0.00	22,662.75	71,326.50	71,326.50	0.00 %
100-000-4-D1-6001009	S/D 4 Hour Pass	0.00	0.00	4.00	24.00	24.00	0.00 %
100-000-4-D1-6001010	S/D Day Pass	0.00	0.00	20.00	32.50	32.50	0.00 %
100-000-4-D1-6001011	S/D Weekly Pass	0.00	0.00	44.40	243.15	243.15	0.00 %
100-000-4-D1-6001012	S/D Monthly Pass	0.00	0.00	1,975.00	6,075.00	6,075.00	0.00 %
100-000-4-D1-6001013	S/D Annual Pass	0.00	0.00	12,250.00	32,250.00	32,250.00	0.00 %
100-000-4-D1-6001100	Fare Revenues - Comm - 785 Mo FF	0.00	0.00	22,685.44	54,819.20	54,819.20	0.00 %
100-000-4-D1-6001101	Fare Revenues - Com - 785 Mo RF	0.00	0.00	9,366.00	24,921.93	24,921.93	0.00 %
100-000-4-D1-6001102	Fare Revenues - Com - 785 10-R FF	0.00	0.00	13,064.50	37,534.30	37,534.30	0.00 %
100-000-4-D1-6001103	Fare Revenues - Com - 785 10-R RF	0.00	0.00	1,275.00	3,143.50	3,143.50	0.00 %
100-000-4-D1-6001106	Fare Revenues - Comm - 785 EZ FF	0.00	0.00	2,310.00	8,250.00	8,250.00	0.00 %
100-000-4-D1-6001107	Fare Revenues - Com - 785 -EZ RF	0.00	0.00	2,317.00	5,792.50	5,792.50	0.00 %
100-000-4-D1-6001108	Stored Value	0.00	0.00	21,006.15	61,377.39	61,377.39	0.00 %
100-000-4-D1-6001109	Commuter One Way Fare	0.00	0.00	37,617.29	116,372.97	116,372.97	0.00 %
100-000-4-D1-6001200	Fare Revenues - Com - 786 Mo FF	0.00	0.00	22,676.48	74,641.12	74,641.12	0.00 %
100-000-4-D1-6001201	Fare Revenues - Com - 786 Mo RF	0.00	0.00	3,183.25	7,782.84	7,782.84	0.00 %
100-000-4-D1-6001202	Fare Revenues - Com - 786 10-R FF	0.00	0.00	6,355.80	17,362.62	17,362.62	0.00 %
100-000-4-D1-6001203	Fare Revenues - Com - 786 10-R RF	0.00	0.00	643.50	1,570.14	1,570.14	0.00 %
100-000-4-D1-6001206	Fare Revenues - Com - 786 -EZ FF	0.00	0.00	1,056.00	3,520.00	3,520.00	0.00 %
100-000-4-D1-6001207	Fare Revenues - Com - 786 -EZ RF	0.00	0.00	875.00	1,750.00	1,750.00	0.00 %
100-000-4-D1-6001300	Fare Revenues - Com - 787 Mo FF	0.00	0.00	19,157.60	50,272.00	50,272.00	0.00 %
100-000-4-D1-6001301	Fare Revenues - Com - 787 Mo RF	0.00	0.00	6,746.00	15,829.38	15,829.38	0.00 %
100-000-4-D1-6001302	Fare Revenues - Com - 787 10-R FF	0.00	0.00	18,342.40	44,048.00	44,048.00	0.00 %
100-000-4-D1-6001303	Fare Revenues - Com - 787 10-R RF	0.00	0.00	600.00	2,560.00	2,560.00	0.00 %
100-000-4-D1-6001306	Fare Revenues - Com - 787 -EZ FF	0.00	0.00	616.00	2,772.00	2,772.00	0.00 %
100-000-4-D1-6001307	Fare Revenues - Com - 787 -EZ RF	0.00	0.00	312.00	936.00	936.00	0.00 %
100-000-4-D1-6001308	Fare Revenues - 790 Transporter	0.00	0.00	1,813.50	4,551.45	4,551.45	0.00 %
100-000-4-D1-6001309	Fare Revenue - Metrolink/EZ Reimbur...	0.00	0.00	23,791.80	78,805.90	78,805.90	0.00 %
100-000-4-D1-6001400	Fare Revenues - DAR - Urban	0.00	0.00	9,439.00	32,329.00	32,329.00	0.00 %
100-000-4-D1-6001401	Tap card sale	0.00	0.00	-6.00	-6.00	-6.00	0.00 %
100-000-4-D1-6101001	Operating Contributions - Lancaster	1,307,151.00	1,307,151.00	108,929.01	326,787.03	-980,363.97	25.00 %
100-000-4-D1-6101002	Operating Contributions - Palmdale	1,184,832.00	1,184,832.00	98,736.00	296,208.00	-888,624.00	25.00 %
100-000-4-D1-6101003	Operating Contributions - LA County	657,708.00	657,708.00	54,475.84	163,427.52	-494,280.48	24.85 %
100-000-4-D1-6201003	Advertising Revenue	144,800.00	144,800.00	6,500.00	19,500.00	-125,300.00	13.47 %
100-000-4-D1-6201004	Other Non-Transportation Revenues	3,000.00	3,000.00	95.84	597.96	-2,402.04	19.93 %
100-000-4-D1-6201005	Investment Income	40,000.00	40,000.00	41,779.33	52,319.29	12,319.29	130.80 %
100-000-4-E1-7001001	FTA:5307 Operating Subsidy	2,000,000.00	2,000,000.00	0.00	0.00	-2,000,000.00	0.00 %
100-000-4-E1-7001002	FTA:5307 Prev Maint	4,300,000.00	4,300,000.00	0.00	261,106.00	-4,038,894.00	6.07 %
100-000-4-E1-7201001	MTA:Prop A 95%/40% Discretionary	4,944,229.00	4,944,229.00	412,019.08	1,236,057.24	-3,708,171.76	25.00 %
100-000-4-E1-7201002	MTA:PROP C 40%-FOOTHILL MITIG	28,596.00	28,596.00	2,383.00	7,149.00	-21,447.00	25.00 %
100-000-4-E1-7201003	MTA:PROP C 40%-TRANSIT SRVC EX	387,379.00	387,379.00	32,281.58	96,844.74	-290,534.26	25.00 %
100-000-4-E1-7201004	MTA:PROP C 40%-BUS SRVC IMPRV	49,166.00	49,166.00	4,097.17	12,291.51	-36,874.49	25.00 %
100-000-4-E1-7201005	MTA:PROP C 5%-BUS SECURITY ENH	187,576.00	187,576.00	10,500.00	31,500.00	-156,076.00	16.79 %
100-000-4-E1-7201006	MTA:PROP C 40%-MOSIP	1,196,310.00	1,196,310.00	99,692.50	299,077.50	-897,232.50	25.00 %
100-000-4-E1-7201009	MTA-MEASURE R	2,482,564.00	2,482,564.00	206,880.33	620,640.99	-1,861,923.01	25.00 %
100-000-4-E1-7201012	MTA Prop A DAR	399,700.00	399,700.00	33,308.33	99,924.99	-299,775.01	25.00 %
100-000-4-E1-7201015	MTA-Measure M	2,506,428.00	2,506,428.00	208,869.00	626,607.00	-1,879,821.00	25.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-000-4-F1-7601000	JARC - Commuter Expansion	110,526.00	110,526.00	0.00	0.00	-110,526.00	0.00 %
100-000-4-F1-7601003	JARC Voucher Program	100,000.00	100,000.00	15,205.26	34,315.03	-65,684.97	34.32 %
100-000-4-E1-7901007	Contributions for Charity (Stuff-A-Bus)	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
100-000-4-F1-8001001	Bus Stop Maintenance Palmdale	83,210.00	83,210.00	20,802.50	20,802.50	-62,407.50	25.00 %
100-000-4-F1-8001002	Bus Stop Maintenance Lancaster	79,200.00	79,200.00	0.00	19,800.00	-59,400.00	25.00 %
100-1EX-5-G1-9501001	Publications	330.00	330.00	0.00	0.00	330.00	0.00 %
100-1EX-5-G1-9501003	Marketing	70,000.00	70,000.00	1,735.00	3,014.64	66,985.36	4.31 %
100-1EX-5-G1-9501005	Legal Services	124,300.00	124,300.00	5,132.40	11,081.56	113,218.44	8.92 %
100-1EX-5-G1-9501006	Memberships	50,694.00	50,694.00	2,166.67	9,445.01	41,248.99	18.63 %
100-1EX-5-G1-9501013	Consulting Fees	215,976.00	215,976.00	6,355.47	29,889.04	186,086.96	13.84 %
100-1EX-5-G1-9501014	Administrative Costs	1,038.00	1,038.00	0.00	0.00	1,038.00	0.00 %
100-1EX-5-G1-9501015	Advocacy Fees	241,441.00	241,441.00	15,000.00	60,202.50	181,238.50	24.93 %
100-1EX-5-G1-9501018	Printing Services	65,000.00	65,000.00	372.30	20,621.67	44,378.33	31.73 %
100-1EX-5-G1-9501019	Travel, Trainings & Meetings	99,601.00	99,601.00	4,937.19	22,408.78	77,192.22	22.50 %
100-1EX-5-G1-9501028	Temporary Staffing	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
100-1EX-5-G1-9501029	Miscellaneous Special Events	5,200.00	5,200.00	0.00	681.50	4,518.50	13.11 %
100-1EX-5-G1-9501031	Website Maintenance	37,000.00	37,000.00	700.00	15,088.75	21,911.25	40.78 %
100-1EX-5-G1-9501034	Other General & Administration Expe...	1,525.00	1,525.00	2,496.48	2,496.48	-971.48	163.70 %
100-1EX-5-G1-9501035	Professional Development	20,594.00	20,594.00	650.00	650.00	19,944.00	3.16 %
100-1EX-5-G1-9701001	FT- Regular Salaries	603,448.00	603,448.00	66,638.67	142,984.46	460,463.54	23.69 %
100-1EX-5-G1-9701002	Over Time- Company-wide	14,266.00	14,266.00	2,031.14	5,051.98	9,214.02	35.41 %
100-1EX-5-G1-9701003	Double Time Pay Holiday/Company-W..	4,596.00	4,596.00	0.00	0.00	4,596.00	0.00 %
100-1EX-5-G1-9701004	FT- Paid Sick Leave	0.00	0.00	1,362.55	3,601.78	-3,601.78	0.00 %
100-1EX-5-G1-9701005	FT- Paid Vacation Leave	0.00	0.00	3,489.71	10,390.98	-10,390.98	0.00 %
100-1EX-5-G1-9701007	FT- Holiday Pay	0.00	0.00	3,041.49	6,069.68	-6,069.68	0.00 %
100-1EX-5-G1-9701008	FT- Floating Holiday	0.00	0.00	1,190.00	1,190.00	-1,190.00	0.00 %
100-1EX-5-G1-9701415	Additional Compensation	11,000.00	11,000.00	2,100.00	5,300.00	5,700.00	48.18 %
100-1EX-5-G1-9702001	PT- Regular Salaries	0.00	0.00	3,049.84	4,326.01	-4,326.01	0.00 %
100-1EX-5-G1-9702004	PT- Paid Sick Leave	0.00	0.00	215.43	215.43	-215.43	0.00 %
100-1EX-5-G1-9702005	PT- Paid Vacation Leave	0.00	0.00	256.10	277.73	-277.73	0.00 %
100-1EX-5-G1-9702007	PT- Holiday Pay	0.00	0.00	135.19	135.19	-135.19	0.00 %
100-1EX-5-G1-9702008	PT- Floating Holiday	0.00	0.00	15.14	15.14	-15.14	0.00 %
100-1ZZ-5-G1-9701212	Medicare ER	0.00	0.00	4,454.05	10,172.78	-10,172.78	0.00 %
100-1ZZ-5-G1-9701217	State UI - ER	0.00	0.00	524.74	1,019.95	-1,019.95	0.00 %
100-1ZZ-5-G1-9701411	CalPERS - GASB 68 Catch Up	50,946.00	50,946.00	4,332.93	13,698.79	37,247.21	26.89 %
100-1ZZ-5-G1-9701413	CALPERS	0.00	0.00	35,070.26	80,404.24	-80,404.24	0.00 %
100-1ZZ-5-G1-9701612	Medical - ER	479,739.00	479,739.00	26,017.51	84,883.09	394,855.91	17.69 %
100-1ZZ-5-G1-9701614	Dental - ER	38,449.00	38,449.00	3,410.83	9,901.19	28,547.81	25.75 %
100-1ZZ-5-G1-9701616	Vision - ER	6,084.00	6,084.00	517.85	1,509.85	4,574.15	24.82 %
100-1ZZ-5-G1-9701811	Group Life - FT	5,457.00	5,457.00	428.90	1,286.70	4,170.30	23.58 %
100-1ZZ-5-G1-9701812	Short-term Disability - FT	17,032.00	17,032.00	1,294.48	3,883.44	13,148.56	22.80 %
100-1ZZ-5-G1-9701813	Long-term Disability	10,568.00	10,568.00	802.92	2,408.76	8,159.24	22.79 %
100-1ZZ-5-G1-9701814	AD & D	1,001.00	1,001.00	77.98	233.94	767.06	23.37 %
100-1ZZ-5-G1-9701915	Workers' Compensation	79,878.00	79,878.00	14,234.26	27,547.26	52,330.74	34.49 %
100-1ZZ-5-G1-9702618	Long-term Care - ER	5,945.00	5,945.00	460.50	1,381.50	4,563.50	23.24 %
100-1ZZ-5-G1-9801001	Depreciation Expense- Build.	0.00	0.00	132,864.79	398,594.34	-398,594.34	0.00 %
100-1ZZ-5-G1-9801002	Depreciation - Buses	0.00	0.00	218,581.85	632,853.34	-632,853.34	0.00 %
100-1ZZ-5-G1-9801008	Depreciation - Support Vehicles	0.00	0.00	12,567.77	37,703.29	-37,703.29	0.00 %
100-1ZZ-5-G1-9801009	Depreciation - Maintenance Equipme...	0.00	0.00	1,581.84	4,745.53	-4,745.53	0.00 %
100-1ZZ-5-G1-9801010	Depreciation - Miscellaneous Equipm...	0.00	0.00	3,222.48	10,035.17	-10,035.17	0.00 %
100-1ZZ-5-G1-9801011	Depreciation - Information Tech.	0.00	0.00	44,289.52	137,590.25	-137,590.25	0.00 %
100-1ZZ-5-G1-9801012	Depreciation - Office FF & E	0.00	0.00	1,918.58	5,755.75	-5,755.75	0.00 %
100-2FF-5-G1-9001013	Contract Services- Local & Commuter	15,816,088.00	15,816,088.00	1,132,378.39	3,639,990.27	12,176,097.73	23.01 %
100-2FF-5-G1-9001014	Contract Services- DAR	1,239,043.00	1,239,043.00	123,440.00	390,232.00	848,811.00	31.49 %
100-2FF-5-G1-9001015	JARC-Commuter Expansion Service	227,684.00	227,684.00	0.00	19,099.97	208,584.03	8.39 %
100-2FF-5-G1-9001016	Contract Services- E- Bus	550,000.00	550,000.00	0.00	35,283.67	514,716.33	6.42 %
100-2FF-5-G1-9201003	Fuel & Lubricants	2,879,500.00	2,879,500.00	261,344.63	602,377.01	2,277,122.99	20.92 %
100-2FF-5-G1-9201005	Fuel - Use Tax	11,500.00	11,500.00	0.00	335.00	11,165.00	2.91 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-2FF-5-G1-9201010	eBus Electricity	100,000.00	100,000.00	46,406.28	121,211.77	-21,211.77	121.21 %
100-2FF-5-G1-9201011	Fleet WiFi	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00 %
100-2FF-5-G1-9201012	SCE Rental Expense	67,836.00	67,836.00	5,653.35	16,960.05	50,875.95	25.00 %
100-2FF-5-G1-9401002	Tow Services	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
100-2FF-5-G1-9401005	Maintenance - Outside Services	12,000.00	12,000.00	328.50	1,895.60	10,104.40	15.80 %
100-2FF-5-G1-9401006	I.T.--Maintenance - Computer Equipm...	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
100-2FF-5-G1-9401009	I.T.--Maintenance - Parts & Supplies	12,000.00	12,000.00	4,527.48	8,189.41	3,810.59	68.25 %
100-2FF-5-G1-9401010	Operating Permits	10,100.00	10,100.00	0.00	2,646.00	7,454.00	26.20 %
100-2FF-5-G1-9401012	I.T.--Software Agreements/Licenses	203,620.00	203,620.00	65,891.39	117,517.94	86,102.06	57.71 %
100-2FF-5-G1-9401021	Utilities - Electricity	105,000.00	105,000.00	8,344.51	20,245.72	84,754.28	19.28 %
100-2FF-5-G1-9401022	Utilities - Gas	30,000.00	30,000.00	0.00	647.30	29,352.70	2.16 %
100-2FF-5-G1-9401023	Utilities - Waste	13,000.00	13,000.00	1,219.94	3,515.94	9,484.06	27.05 %
100-2FF-5-G1-9401024	Utilities - Water	10,000.00	10,000.00	1,863.95	1,863.95	8,136.05	18.64 %
100-2FF-5-G1-9401025	Utilities - Telephone & Fax	50,000.00	50,000.00	4,256.72	12,299.84	37,700.16	24.60 %
100-2FF-5-G1-9401031	37-X171/JARC-DAR/Voucher Program	100,000.00	100,000.00	15,205.26	34,315.03	65,684.97	34.32 %
100-2FF-5-G1-9411038	108/5564/Preventative Maintenance	0.00	0.00	11,368.82	30,838.12	-30,838.12	0.00 %
100-2FF-5-G1-9501029	Special Events	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
100-2FF-5-G1-9701001	FT- Regular Salaries	991,024.00	991,024.00	92,162.94	183,523.76	807,500.24	18.52 %
100-2FF-5-G1-9701004	FT- Paid Sick Leave	0.00	0.00	2,656.77	5,209.68	-5,209.68	0.00 %
100-2FF-5-G1-9701005	FT- Paid Vacation Leave	0.00	0.00	3,262.16	14,793.60	-14,793.60	0.00 %
100-2FF-5-G1-9701007	FT- Holiday Pay	0.00	0.00	3,488.86	6,893.52	-6,893.52	0.00 %
100-2FF-5-G1-9701008	FT- Floating Holiday	0.00	0.00	1,055.17	1,380.53	-1,380.53	0.00 %
100-2FF-5-G1-9702001	PT- Regular Salaries	79,997.00	79,997.00	4,787.07	11,034.87	68,962.13	13.79 %
100-2FF-5-G1-9702004	PT- Paid Sick Leave	0.00	0.00	25.92	110.16	-110.16	0.00 %
100-2FF-5-G1-9702005	PT- Paid Vacation Leave	0.00	0.00	0.00	253.89	-253.89	0.00 %
100-2FF-5-G1-9702007	PT- Holiday Pay	0.00	0.00	168.87	337.74	-337.74	0.00 %
100-2FF-5-G1-9702008	PT- Floating Holiday	0.00	0.00	84.24	84.24	-84.24	0.00 %
100-3FS-5-G1-9401019	Liability, Fire & Other Insurance	270,108.00	270,108.00	21,958.20	65,874.60	204,233.40	24.39 %
100-3FS-5-G1-9501002	Classified Advertising	15,000.00	15,000.00	315.00	3,384.33	11,615.67	22.56 %
100-3FS-5-G1-9501009	Office Supplies	16,772.00	16,772.00	483.34	6,342.82	10,429.18	37.82 %
100-3FS-5-G1-9501010	Postage and delivery services	7,212.00	7,212.00	439.32	2,728.10	4,483.90	37.83 %
100-3FS-5-G1-9501018	Printing Services	2,000.00	2,000.00	0.00	87.60	1,912.40	4.38 %
100-3FS-5-G1-9501020	Audit Fees	66,996.00	66,996.00	40,000.00	40,000.00	26,996.00	59.71 %
100-3FS-5-G1-9501022	Bad Debt Expense/Miscellaneous Exp...	2,000.00	2,000.00	939.74	939.74	1,060.26	46.99 %
100-3FS-5-G1-9501024	Bank Fees	20,000.00	20,000.00	1,858.62	6,274.37	13,725.63	31.37 %
100-3FS-5-G1-9501026	Employee Advertising & Recruitment	1,200.00	1,200.00	0.00	662.18	537.82	55.18 %
100-3FS-5-G1-9501027	Employment Screening/ Audits	41,000.00	41,000.00	318.10	3,995.70	37,004.30	9.75 %
100-3FS-5-G1-9501028	Life Coupon	0.00	0.00	360.00	360.00	-360.00	0.00 %
100-3FS-5-G1-9501029	Special Events	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
100-3FS-5-G1-9501037	Sales Expense for CPOS	6,000.00	6,000.00	750.00	278.00	5,722.00	4.63 %
100-3FS-5-G1-9701001	FT- Regular Salaries	990,679.00	990,679.00	56,981.14	117,624.38	873,054.62	11.87 %
100-3FS-5-G1-9701004	FT- Paid Sick Leave	0.00	0.00	1,109.54	3,796.81	-3,796.81	0.00 %
100-3FS-5-G1-9701005	FT- Paid Vacation Leave	0.00	0.00	0.00	5,583.65	-5,583.65	0.00 %
100-3FS-5-G1-9701007	FT- Holiday Pay	0.00	0.00	2,601.83	4,921.45	-4,921.45	0.00 %
100-3FS-5-G1-9701008	FT- Floating Holiday	0.00	0.00	783.49	783.49	-783.49	0.00 %
100-3FS-5-G1-9702001	PT- Regular Salaries	190,767.00	190,767.00	9,916.30	22,489.26	168,277.74	11.79 %
100-3FS-5-G1-9702004	PT- Paid Sick Leave	0.00	0.00	999.20	2,002.93	-2,002.93	0.00 %
100-3FS-5-G1-9702005	PT- Paid Vacation Leave	0.00	0.00	325.08	1,549.25	-1,549.25	0.00 %
100-3FS-5-G1-9702007	PT- Holiday Pay	0.00	0.00	319.97	775.13	-775.13	0.00 %
100-3FS-5-G1-9702008	PT- Floating Holiday	0.00	0.00	0.00	101.66	-101.66	0.00 %
100-5CS-5-G1-9401020	Uniform Upkeep-AVTA (Non-Grantab...	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
100-5CS-5-G1-9401035	37-X100/JARC-MOBILITY MGMT	5,000.00	5,000.00	94.26	208.66	4,791.34	4.17 %
100-5CS-5-G1-9501029	Miscellaneous Special Events	42,000.00	42,000.00	3,030.63	3,998.35	38,001.65	9.52 %
100-5CS-5-G1-9501030	Tap card fee	0.00	0.00	5,256.00	5,268.00	-5,268.00	0.00 %
100-5CS-5-G1-9501034	LASD Contract/Private Security	126,000.00	126,000.00	14,896.62	32,496.44	93,503.56	25.79 %
100-5CS-5-G1-9501039	Sponsorships	45,000.00	45,000.00	500.00	5,150.00	39,850.00	11.44 %
100-5CS-5-G1-9501041	Stuff-A-Bus	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00 %
100-5CS-5-G1-9701001	FT- Regular Salaries	411,241.00	411,241.00	39,576.30	84,063.02	327,177.98	20.44 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-5CS-5-G1-9701004	FT- Paid Sick Leave	0.00	0.00	1,190.00	1,950.61	-1,950.61	0.00 %
100-5CS-5-G1-9701005	FT- Paid Vacation Leave	0.00	0.00	1,063.94	2,279.22	-2,279.22	0.00 %
100-5CS-5-G1-9701007	FT- Holiday Pay	0.00	0.00	1,381.28	2,899.84	-2,899.84	0.00 %
100-5CS-5-G1-9701008	FT- Floating Holiday	0.00	0.00	304.48	1,129.36	-1,129.36	0.00 %
	Report Surplus (Deficit):	115,000.00	115,000.00	-873,888.86	-2,033,686.47	-2,148,686.47	-1,768.42 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - OPERATING FUND	115,000.00	115,000.00	-873,888.86	-2,033,686.47	-2,148,686.47
Report Surplus (Deficit):	115,000.00	115,000.00	-873,888.86	-2,033,686.47	-2,148,686.47



DATE: November 27, 2018

TO: BOARD OF DIRECTORS

SUBJECT: Fiscal Year 2018/2019 (FY19) First Quarter Capital Reserve Report (July 1 – September 30, 2018)

RECOMMENDATION

That the Board of Directors receive and file the attached FY19 First Quarter Capital Reserve Report for the period covering July 1 through September 30, 2018.

FISCAL IMPACT

Total Capital Reserve contributions for FY19 were budgeted at \$460,896; contributions for Lancaster, Palmdale and LA County for the first quarter have been received.

BACKGROUND

The Capital Reserve account was established to set aside a capital contribution from each jurisdiction in an amount sufficient to provide local match funds of 20% of the replacement cost of heavy-duty transit and commuter coaches. Current practice is to spend reserve account funds only for the matching requirements. The Capital Reserve account segregates the assets reserved for bus purchases and is used only when approved by the AVTA Board of Directors.

As of the report date, the Capital Reserve account has an accrued balance of \$5,093,721 held in accounts with the Local Agency Investment Fund (LAIF). Please see the attached Capital Reserve Summary covering activity through September 30, 2018.

Prepared by:

Submitted by:

KJ Alcuran
Controller

Macy Neshati
Executive Director/CEO

Attachments: A – Capital Reserve Summary Report through September 30, 2018



AVTA Capital Reserve Detail Q1 FY 2019

Jurisdiction	Jurisdictional Split	Capital Reserve Beg. Balance as of 6/30/18	Q1 Capital Contributions Earned	Q1 Capital Interest Earned	Q1 Capital Reserve Expenditures	Capital Reserve Ending Balance as of 9/30/18
Lancaster	41.55%	\$ 2,874,154	\$ 41,879	\$ 15,529	\$ (818,645)	\$ 2,112,918
Palmdale	37.67%	\$ 2,605,762	\$ 43,399	\$ 14,079	\$ (742,199)	\$ 1,921,041
LA County	20.78%	\$ 1,437,423	\$ 23,994	\$ 7,766	\$ (409,421)	\$ 1,059,762
Grand Total		\$ 6,917,339	\$ 109,272	\$ 37,375	\$ (1,970,265)	\$ 5,093,721

AVTA Operating Contribution Detail Q1 FY 2019

Jurisdiction	Jurisdictional Split	Q1 Operating Contributions Earned	Q1 Bus Stop Maintenance Contributions	Q1 Total Operating Contributions
Lancaster	41.55%	\$ 326,787	\$ 20,803	\$ 347,590
Palmdale	37.67%	\$ 296,208	\$ 19,800	\$ 316,008
LA County	20.78%	\$ 163,427	\$ -	\$ 163,427
Grand Total		\$ 786,422	\$ 40,603	\$ 827,025

These balances are prepared on an accrual basis.
 Capital Reserve Expenditures reflect the Capital Reserve portion of 14 E-Bus purchases.



DATE: November 27, 2018

TO: BOARD OF DIRECTORS

SUBJECT: Grant Status Report through November 5, 2018

RECOMMENDATION

That the Board of Directors receive and file the Grant Status Report through November 5, 2018 (Attachment A).

FISCAL IMPACT

Grants approved after the annual budget adoption may require reallocation of funds, which will be addressed during the mid-year budget adjustments.

BACKGROUND

The attached Grant Status Report reflects current status of all grant applications submitted on behalf of the AVTA through November 5, 2018. AVTA continues to seek and pursue all viable grant opportunities.

During the last quarter, a pending Federal Transit Administration (FTA) State of Good Repair formula allocation grant for commuter bus funding was executed September 2018. An FTA grant containing the funds necessary to complete the fleet replacement has been drafted and is still awaiting the necessary approvals and transfer agreements between member agencies for the buses being replaced. Next quarter we anticipate a grant submission to FTA's Access and Mobility grant opportunity.

Prepared by:

Submitted by:

Judy Vaccaro-Fry
Director of Finance and Administration

Macy Neshati
Executive Director/CEO

Attachment: A – Grant Status Report

GRANT STATUS REPORT

Discretionary Opportunities Submitted

Grant Program	Project	Amount Applied For	Date Submitted	Status	Amount Awarded	Next Round of Funding
Low Carbon Transit Operations Program (LCTOP) – Cap & Trade	1 Commuter Bus	\$169,222	June 12, 2017	Grant Funds awarded 7/2017	\$169,222	2019
CALTRANS Sustainable Transportation Planning Sustainable Communities	Strategic Plan for Integrated Transportation in the Antelope Valley	\$285,050	February 22, 2018	Formal Notice to Proceed October 3, 2018	\$285,050	2019
Transit and Intercity Rail Capital Program – Cap & Trade	Bus Replacement + Chargers + Transit Center	\$8,954,821	January 12, 2018	Grant Funds awarded 4/26/2018	\$8,954,821 + extra \$250,000	Not announced
Sect. 5339 Bus & Bus Facilities - FTA	Health Care Connect Transit Centers	\$2,563,135	August 25, 2017	No funds awarded	\$0	Not announced
Antelope Valley Air Quality Management District (AVAQMD)	Electric Bus replacement	\$250,000	October 10, 2017	Grant Funds awarded 10/2017	\$265,794	Not announced
Low or No Emission Vehicle Deployment Program (LoNo) - FTA	5 Transit Buses	\$3,661,736	June 25, 2017	Grant Funds awarded 9/2017	\$705,347	Not announced
	TOTAL DISCRETIONARY OPPORTUNITIES APPLIED FOR:	\$15,883,964		TOTAL DISCRETIONARY GRANT AWARDS:	\$10,630,234	
	NOT AWARDED	\$5,253,730				

Discretionary Opportunities Submitted

Grant Program	Project	Amount Applied For	Date Submitted	Status	Amount Awarded	Next Round of Funding
Section 5310 Call for Projects – LACMTA/FTA	Dial-A-Ride Dedicated Medical Transport	\$172,468	June 15, 2018	FTA approved - Pending MOU with LACMTA	\$172,468	2019
Job Access Reverse Commute – LACMTA/FTA	TRANSporter Operations	\$48,802	June 22, 2018	FTA approved - Pending MOU with LACMTA	\$48,802	Not announced
Sec. 5339 Bus & Bus Facilities - FTA	6 Commuter Buses	\$6,504,480	August 8, 2018	No funds awarded	\$0	2019
	TOTAL DISCRETIONARY OPPORTUNITIES PENDING:	\$0				

Annual Formula Allocations Submitted

Grant Program	Project	Amount Pending	Date Submitted	Status	Amount Awarded
FTA 5307 Allocation	Operating, Preventive Maintenance, Capital		April 2018	Executed July 3, 2018	\$6,900,000
FTA 5307 Allocation	Capital + Operating		June 2018	Executed August 28, 2018	\$3,600,000
FTA 5337 Allocation	Commuter Bus		August 2018	Executed September 17, 2018	\$326,668
	TOTAL ANNUAL FORMULA ALLOCATIONS PENDING:	\$0		TOTAL GRANT AWARDS:	\$10,826,668



DATE: November 27, 2018

TO: BOARD OF DIRECTORS

SUBJECT: Draft Audited Financial Statements and Single Audit Report of Federal Awards for the Year Ended June 30, 2018

RECOMMENDATION

That the Board of Directors approve the Draft Audited Financial Statements and Single Audit Report of Federal Awards (Single Audit Report) for the Year Ended June 30, 2018.

FISCAL IMPACT

None.

BACKGROUND

Representatives from Windes Inc., the Authority's external audit firm, will be in attendance at the November 27, 2018 Board meeting to present the audit results and respond to any questions or concerns.

Based on the draft results, it is anticipated that there will be no exceptions to the audited financial statements, and no findings or questioned costs reported in the Single Audit Report.

As a recipient of federal, state, and local funding, the Authority is required to have an annual audit conducted by independent auditors in accordance with auditing standards generally accepted in the United States of America, and the standards applicable to financial audits in accordance with Government Auditing Standards, issued by the Comptroller General of the United States. These audited financial statements are required to be completed within six months of the close of the preceding fiscal year.

On June 24, 2014, the Authority's Board of Directors awarded a five-year contract for audit services to Windes Inc., CPAs. The contract requires Windes to review and

**PRELIMINARY DRAFT
SUBJECT TO CHANGE
FOR MANAGEMENT REVIEW**



Financial Statements as of
June 30, 2018 and 2017

**PRELIMINARY DRAFT
SUBJECT TO CHANGE
FOR MANAGEMENT REVIEW**

CONTENTS

Independent Auditors' Report	1-2
Statements of Net Position	3
Statements of Revenues, Expenses, and Changes in Net Position	4
Statements of Cash Flows	5-6
Notes to the Financial Statements	7-24

**PRELIMINARY DRAFT
SUBJECT TO CHANGE
FOR MANAGEMENT REVIEW**

INDEPENDENT AUDITORS' REPORT

To the Board of Directors of
Antelope Valley Transit Authority

Report on the Financial Statements

We have audited the accompanying financial statements of Antelope Valley Transit Authority (AVTA), which comprise the statements of net position as of June 30, 2018 and 2017, and the related statements of revenues, expenses, and changes in net position, and cash flows for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

**PRELIMINARY DRAFT
SUBJECT TO CHANGE
FOR MANAGEMENT REVIEW**

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Antelope Valley Transit Authority as of June 30, 2018 and 2017, and the changes in its net position and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated [DATE] on our consideration of Antelope Valley Transit Authority's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Antelope Valley Transit Authority's internal control over financial reporting and compliance.

**PRELIMINARY DRAFT
SUBJECT TO CHANGE
FOR MANAGEMENT REVIEW**

Long Beach, California
[DATE]

**PRELIMINARY DRAFT
SUBJECT TO CHANGE
FOR MANAGEMENT REVIEW**

ANTELOPE VALLEY TRANSIT AUTHORITY

STATEMENTS OF NET POSITION

	June 30,	
	2018	2017
ASSETS		
CURRENT ASSETS		
Cash and cash equivalents (Note 2)	\$ 20,548,649	\$ 19,727,227
Due from other governments (Note 3)	11,047,543	2,726,858
Other receivables	321,954	605,368
Inventory	326,350	282,354
Prepaid items	<u>381,888</u>	<u>402,704</u>
	<u>32,626,384</u>	<u>23,744,511</u>
NONCURRENT ASSETS		
Capital assets, depreciated, net (Note 5)	<u>55,209,273</u>	<u>54,815,693</u>
TOTAL ASSETS	<u>87,835,657</u>	<u>78,560,204</u>
DEFERRED OUTFLOWS OF RESOURCES		
Pension plan contributions and actuarial changes	<u>843,132</u>	<u>888,674</u>
LIABILITIES		
CURRENT LIABILITIES		
Accounts payable	4,679,669	3,022,786
Accrued payroll	48,233	42,597
Unearned revenue - Prop 1B (Note 4)	2,023,011	2,395,496
Unearned revenue - Other	45,068	6,500
Compensated absences (Note 6)	<u>43,339</u>	<u>31,836</u>
Total Current Liabilities	<u>6,839,320</u>	<u>5,499,215</u>
NONCURRENT LIABILITIES		
Noncurrent compensated absences	261,212	331,070
Net pension plan liability	<u>1,099,901</u>	<u>880,874</u>
	1,361,113	1,211,944
DEFERRED INFLOWS OF RESOURCES		
Pension plan assumption differences	<u>71,796</u>	<u>142,398</u>
NET POSITION		
Invested in capital assets	55,209,273	54,815,693
Restricted for capital acquisition	6,917,826	6,364,214
Unrestricted	<u>18,279,461</u>	<u>11,415,414</u>
TOTAL NET POSITION	<u>\$ 80,406,560</u>	<u>\$ 72,595,321</u>

The accompanying notes are an integral part of these financial statements.
Page | 3

**PRELIMINARY DRAFT
SUBJECT TO CHANGE
FOR MANAGEMENT REVIEW**

ANTELOPE VALLEY TRANSIT AUTHORITY

STATEMENTS OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION

	For the Year Ended	
	June 30,	
	2018	2017
OPERATING REVENUES		
Charges for services:		
Passenger fares	\$ 4,981,587	\$ 5,041,398
Total operating revenues	4,981,587	5,041,398
OPERATING EXPENSES		
Purchased transportation services:		
Outside transit contract	16,069,098	15,191,275
Fuel	2,228,593	1,882,075
E-Bus energy consumption	222,115	-
Other operating costs	902,306	837,546
General and administrative	5,156,074	4,720,280
Depreciation	4,233,182	4,022,844
Total operating expenses	28,811,368	26,654,020
Operating loss	(23,829,781)	(21,612,622)
NONOPERATING REVENUES (EXPENSES)		
Interest income	127,848	46,215
Local operating grants – LA Metro	10,882,937	8,859,197
Federal operating grants	5,129,240	6,784,749
Member agency contributions	3,306,164	3,371,198
Capital related expenses	(199,758)	(104,511)
Other	188,518	121,024
Total nonoperating revenues and expenses	19,434,949	19,077,872
Loss before capital contributions	(4,394,832)	(2,534,750)
CAPITAL CONTRIBUTIONS		
Capital grants	11,745,177	1,035,693
Member contributions	460,894	460,896
Total capital contributions	12,206,071	1,496,589
NET CHANGE IN NET POSITION	7,811,239	(1,038,161)
NET POSITION, BEGINNING OF YEAR	72,595,321	73,633,482
NET POSITION, END OF YEAR	\$ 80,406,560	\$ 72,595,321

The accompanying notes are an integral part of these financial statements.
Page | 4

PRELIMINARY DRAFT
SUBJECT TO CHANGE
FOR MANAGEMENT REVIEW

ANTELOPE VALLEY TRANSIT AUTHORITY

STATEMENTS OF CASH FLOWS

	For the Year Ended	
	June 30,	
	2018	2017
CASH FLOWS FROM OPERATING ACTIVITIES:		
Cash received from customers	\$ 4,979,078	\$ 5,041,398
Nonoperating miscellaneous received	188,514	343,930
Cash payments to suppliers for goods and services	(19,265,677)	(16,744,438)
Cash payments to employees for services	(3,585,548)	(3,585,200)
Net Cash Used In Operating Activities	<u>(17,683,633)</u>	<u>(14,944,310)</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:		
Operating grants received	11,779,202	19,555,786
Contributions received from member agencies	<u>3,325,010</u>	<u>3,352,352</u>
Net Cash Provided By Noncapital Financing Activities	<u>15,104,212</u>	<u>22,908,138</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:		
Acquisition of capital assets	(4,626,763)	(9,905,478)
Proceeds from sale of capital assets	-	120,305
Capital grants received	7,638,621	1,408,381
Grantable expenses	(199,758)	(104,511)
Capital contributions received from member agencies	<u>460,894</u>	<u>460,896</u>
Net Cash Provided By (Used In) Capital and Related Financing Activities	<u>3,272,994</u>	<u>(8,020,407)</u>
CASH FLOWS FROM INVESTING ACTIVITIES:		
Interest received	<u>127,849</u>	<u>46,215</u>
Net Cash Provided By Investing Activities	<u>127,849</u>	<u>46,215</u>
NET CHANGE IN CASH AND CASH EQUIVALENTS	821,422	(10,364)
CASH AND CASH EQUIVALENTS, BEGINNING OF YEAR	<u>19,727,227</u>	<u>19,737,591</u>
CASH AND CASH EQUIVALENTS, END OF YEAR	<u><u>\$ 20,548,649</u></u>	<u><u>\$ 19,727,227</u></u>

**PRELIMINARY DRAFT
SUBJECT TO CHANGE
FOR MANAGEMENT REVIEW**

ANTELOPE VALLEY TRANSIT AUTHORITY

**STATEMENTS OF CASH FLOWS
(Continued)**

	For the Year Ended	
	June 30,	
	2018	2017
RECONCILIATION OF OPERATING LOSS TO NET CASH USED FOR OPERATING ACTIVITIES:		
Operating loss	(\$ 23,829,781)	(\$ 21,612,622)
Adjustments to net cash used in operating activities:		
Depreciation	4,233,182	4,022,844
Miscellaneous income	188,518	343,930
(Increase) decrease in other receivables	283,414	(258,658)
(Increase) in inventory	(43,996)	(19,901)
Decrease in prepaid items	20,816	66,934
(Increase) decrease in deferred outflows of resources	45,542	(262,630)
Increase in accounts payable	1,656,883	1,413,340
Increase in accrued payroll	5,636	4,082
(Decrease) in compensated absences payable	(58,355)	(41,841)
Increase (decrease) in unearned revenue	(333,917)	1,302,320
Increase in net pension liability	219,027	251,858
(Decrease) in deferred inflow of resources	(<u>70,602</u>)	(<u>153,966</u>)
 Net Cash Used In Operating Activities	 (<u>\$ 17,683,633</u>)	 (<u>\$ 14,944,310</u>)

NONCASH INVESTING, CAPITAL AND FINANCING ACTIVITIES:

There were no noncash investing, capital or financing activities during the Fiscal Years ended June 30, 2018 and 2017, respectively.

ANTELOPE VALLEY TRANSIT AUTHORITY

**NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2018 AND 2017**

NOTE 1 – Summary of Significant Accounting Policies

The Reporting Entity

The Antelope Valley Transit Authority (AVTA) is located in southern California approximately 70 miles northeast of Los Angeles. AVTA was formed to provide and administer public transportation services in the Antelope Valley, including local passenger bus service, a commuter bus service, and a Paratransit service.

AVTA is a public entity organized on July 1, 1992 pursuant to Section 6506 of the Government Code of the State of California. AVTA is governed by a Joint Powers Agreement (JPA) whose members consist of the County of Los Angeles (a political subdivision of the State of California), the City of Palmdale, and the City of Lancaster (each a municipal corporation of the State of California). The JPA provides a cost sharing agreement among its members who jointly fund their jurisdictional share of transportation services provided to the Antelope Valley. AVTA operates under a Board of Directors/Manager form of government, with the Board being comprised of two Directors appointed from each participating member's jurisdiction.

AVTA accounts for its financial transactions in accordance with the policies and procedures of the State of California - Uniform System of Accounts for Special Districts. The accounting policies of AVTA conform to accounting principles generally accepted in the United States of America as prescribed by the Government Accounting Standards Board (GASB) and the American Institute of Certified Public Accountants.

AVTA, for financial purposes, includes all operations of AVTA. The Board of Directors has governance responsibilities over all activities related to AVTA. AVTA receives funding from local, county, state and federal government sources and must comply with requirements of these entities.

ANTELOPE VALLEY TRANSIT AUTHORITY

**NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2018 AND 2017**

NOTE 1 – Summary of Significant Accounting Policies (Continued)

Basis of Accounting

AVTA is accounted for as an enterprise fund (proprietary fund type) using the economic resources measurement focus and the accrual basis of accounting. A fund is an accounting entity with a self-balancing set of accounts established to record the financial position and results of operations of a specific governmental activity. The activities of enterprise funds closely resemble those of ongoing businesses in which the purpose is to conserve and add to basic resources while meeting operating expenses from current revenues. Enterprise funds account for operations that provide services on a continuous basis and are substantially financed by revenues derived from user charges. Revenues are recognized when earned and expenses are recognized as they are incurred.

Classification of Revenues and Expenses

Enterprise funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with an enterprise fund's principal operations. The principal operating revenues of AVTA consist of transit fees. Nonoperating revenues consist of federal, state and county operating grants, investment income, and jurisdictional member contributions designated for use for operating and capital purposes. Operating expenses include outside transit contracts, which provide transportation and maintenance services, fuel expenses, administrative expenses and depreciation on capital assets. Expenses not meeting this definition are reported as nonoperating expenses.

When both restricted and unrestricted resources are available for use, it is AVTA's policy to use restricted resources first, and then unrestricted resources as they are needed.

Cash and Cash Equivalents

For the purposes of the statements of cash flows, cash equivalents are defined as short-term, highly liquid investments that are both readily convertible to known amounts of cash or so near their maturity that they present insignificant risk of changes in value because of changes in interest rates, and have an original maturity date of nine months or less.

Budgetary Information

Although AVTA prepares and approves an annual budget, budgetary information is not presented because AVTA is not required to present a budget.

ANTELOPE VALLEY TRANSIT AUTHORITY

NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2018 AND 2017

NOTE 1 – Summary of Significant Accounting Policies (Continued)

Inventory and Prepaid Items

Inventory consists of fuel in storage held for consumption and parts used for the maintenance of transportation equipment and facilities and is valued at cost using the first-in/first-out (FIFO) method.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in the accompanying financial statements.

Capital Assets

It is AVTA's policy to capitalize all capital assets with a cost of more than \$5,000. Depreciation of all exhaustible property, plant and equipment used by proprietary funds is charged as an expense against their operations. Depreciation has been provided over the estimated useful lives using the straight-line method. The estimated useful lives are as follows:

<u>Assets</u>	<u>Years</u>
Transportation equipment	3-12
Vehicles	4-6
Buildings	34
Computer equipment	3
Furniture and fixtures	3-10
Equipment – other	3-12

Federal, State and Local Grants

Federal, state and local governments have made various grants available to AVTA for operating assistance and acquisition of capital assets. Grants for operating assistance, or for the acquisition of equipment or other capital outlays, are not formally recognized as revenue until the grant becomes a valid receivable. This occurs as a result of AVTA complying with appropriate grant requirements. Operating assistance grants are included in nonoperating revenues in the year in which the grant is applicable. Revenues earned under capital grants are included in capital contributions when the related expenses are incurred.

ANTELOPE VALLEY TRANSIT AUTHORITY

**NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2018 AND 2017**

NOTE 1 – Summary of Significant Accounting Policies (Continued)

Compensated Absences

It is AVTA's policy to permit employees to accumulate earned but unused vacation and sick pay benefits. Vacation pay is payable to employees at the time a vacation is taken or upon termination of employment. Upon termination, an employee will be paid for any unused vacation. Sick leave is payable when an employee is unable to work because of illness. Upon termination, AVTA employees are not paid for unused sick pay. Accumulated unpaid vacation and vested sick leave pay is recorded as an expense and a liability at the time the benefit is earned.

Deferred Outflows of Resources

In addition to assets, the Statement of Net Position includes a separate section for deferred outflows of resources. This separate financial statement section represents a disposition of net position that applies to future periods and will not be recognized as expense until that time.

Deferred Inflows of Resources

In addition to liabilities, the Statement of Net Position includes a separate section for deferred inflows of resources. This separate financial statement section represents an acquisition of net position that applies to future periods and will not be recognized as revenue until that time.

Use of Estimates

The preparation of the accompanying basic financial statements in conformity with generally accepted accounting principles in the United States of America ("GAAP") requires management to make estimates and assumptions that affect the reported amounts of certain assets, liabilities, revenues, and expenditures, as well as to make disclosures of contingent assets and liabilities at the date of the financial statements. Actual results could differ from those estimates. The principal area requiring the use of estimates includes the determination of the useful lives of capital assets and assumptions utilized in the actuarial determined pension plan liability.

**PRELIMINARY DRAFT
SUBJECT TO CHANGE
FOR MANAGEMENT REVIEW**

ANTELOPE VALLEY TRANSIT AUTHORITY

**NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2018 AND 2017**

NOTE 2 – Cash and Cash Equivalents

Cash and cash equivalents consisted of the following:

	June 30,	
	2018	2017
Cash on hand	\$ 750	\$ 750
Deposits with financial institutions	13,630,560	13,362,263
Local Agency Investment Fund (LAIF)	6,917,339	6,364,214
Total cash and cash equivalents	\$ 20,548,649	\$ 19,727,227

The table below identifies the investment types that are authorized for AVTA by the California Government Code (or AVTA’s investment policy, whichever is more restrictive). The table also identifies certain provisions of the California Government Code (or AVTA’s investment policy, whichever is more restrictive) that address interest rate risk, credit risk, and concentration of credit risk.

Authorized Investment Type	Authorized By Investment Policy	Maximum Maturity	Maximum Percentage of Portfolio*	Maximum Investment in One Issuer*
Local Agency Bonds	No	N/A	N/A	N/A
U.S. Treasury Obligations	Yes	1 year	50%	None
U.S. Agency Securities	No	N/A	N/A	N/A
Banker’s Acceptances	Yes	180 days	15%	30%
Commercial Paper	Yes	180 days	10%	10%
Negotiable Certificates of Deposit	Yes	1 year	25-50%	None
Repurchase Agreements	Yes	1 year	None	None
Reverse Repurchase Agreements	No	N/A	N/A	N/A
Medium-Term Notes	No	N/A	N/A	N/A
Mutual Funds	No	N/A	N/A	N/A
Money Market Mutual Funds	Yes	N/A	15%	10%
Mortgage Pass-through Securities	No	N/A	N/A	N/A
County Pooled Investment Funds	No	N/A	N/A	N/A
Local Agency Investment Fund (LAIF)	Yes	N/A	None	None

* Based on State law requirements or investment policy requirements, whichever is more restrictive.

ANTELOPE VALLEY TRANSIT AUTHORITY

**NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2018 AND 2017**

NOTE 2 – Cash and Cash Equivalents (Continued)

Investments Authorized by Debt Agreements

Investment of debt proceeds held by bond trustees are governed by provisions of the debt agreements rather than the general provisions of the California Government Code or AVTA’s investment policy. AVTA did not have any investments held by bond trustees as of June 30, 2018 and 2017.

Disclosures Relating to Interest Risk

Interest rate risk arises for investments depending how sensitive the absolute level of interest rates is. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value is to changes in market interest rates.

Information about the sensitivity of the fair value of AVTA’s investments to market interest rate fluctuations is provided by the following table that shows the distribution of AVTA’s investments by maturity:

<u>Investment Type</u>	<u>Total</u>	<u>12 Months or Less</u>
Local Agency Investment Fund (LAIF)	\$ 6,917,339	\$ 6,917,339
Money Market Fund	<u>2,577,966</u>	<u>2,577,966</u>
Total	<u>\$ 9,495,305</u>	<u>\$ 9,495,305</u>

Funds invested with the State Treasurer’s LAIF may have maturities longer than 90 days; however, LAIF functions as a demand deposit account. Therefore, AVTA considers LAIF as cash equivalents.

Additionally, AVTA holds a government money market account with Wells Fargo bank for the purposes of building an operating reserve over time. The goal of this reserve is to eventually build up three months of operating funds to better cushion the ever changing government financial environment. This account has a weighted average maturity of 35 days. Forty percent of the portfolio with this fund is in government agency debt, while the other 60 percent is shared between government repurchase agreements and bond debt. This money market fund is highly liquid and, therefore, considered as cash equivalents. As of June 30, 2018, the money market fund makes up approximately 27% of AVTA’s portfolio, which exceeds AVTA’s investment policy of 15% maximum limit.

ANTELOPE VALLEY TRANSIT AUTHORITY

**NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2018 AND 2017**

NOTE 2 – Cash and Cash Equivalents (Continued)

Investments with Fair Values Highly Sensitive to Interest Rate Fluctuations

As of June 30, 2018 and 2017, AVTA did not have any investments whose fair values are highly sensitive to interest rate fluctuations.

Disclosures Relating to Credit Risk

Generally, credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of that investment. This is measured by the assignment of a nationally recognized statistical rating organization. LAIF and the money market do not have a rating provided by a nationally recognized statistical rating organization.

Concentration of Credit Risk

Concentration of credit risk is the risk of loss attributed to the magnitude to AVTA's investment in a single issue or instrument. AVTA's investment policy contains no limitations on the amount that can be invested in any one issuer beyond that stipulated by the California Government Code. As of June 30, 2018 and 2017, except for its investments in LAIF and Wells Fargo Bank, AVTA did not have any investments in any one issuer that represented 5% or more of its total investment portfolio.

Custodial Credit Risk

Custodial credit risk for deposits is the risk that, in the event of the failure of a depository financial institution, a government will not be able to recover its deposits or will not be able to recover collateral securities that are in the possession of an outside party.

Custodial credit risk for investments is the risk that, in the event of the failure of the counterparty (e.g., broker-dealer) to a transaction, a government will not be able to recover the value of its investment or collateral securities that are in the possession of another party.

ANTELOPE VALLEY TRANSIT AUTHORITY

**NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2018 AND 2017**

NOTE 2 – Cash and Cash Equivalents (Continued)

Custodial Credit Risk (Continued)

The California Government Code and AVTA's investment policy do not contain legal or policy requirements that would limit the exposure to custodial credit risk for deposits or investment, other than for the following provision for deposits: The California Government Code requires that a financial institution secure deposits made by state or local governmental units by pledging securities in an undivided collateral pool held by a depository regulated under state law (unless so waived by the governmental unit). The market value of the pledged securities in the collateral pool must equal at least 110% of the total amount deposited by the local government unit. California law also allows financial institutions to secure deposits by pledging first trust deed mortgage notes having a value of 150% of the secured public deposits.

Investment in State Investment Pool

AVTA is a voluntary participant in the Local Agency Investment Fund (LAIF). LAIF is regulated by California Government Code Section 16429 under the oversight of the Treasurer of the State of California. The fair value of AVTA's investment in this pool is reported in the accompanying financial statements at amounts based upon AVTA's pro-rata share of the fair value provided by LAIF for the entire LAIF portfolio (in relation to the amortized cost of that portfolio). The balance available for withdrawal is based on the accounting records maintained by LAIF, and is recorded on an amortized cost basis. Included in LAIF's investment portfolio are mortgage-backed securities, loans to certain state funds, securities with interest rates that vary according to changes in rates greater than a one-for-one basis, and structured notes. LAIF is not rated by a recognized statistical rating organization.

ANTELOPE VALLEY TRANSIT AUTHORITY

**NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2018 AND 2017**

NOTE 3 – Due From Other Governments

Due from other governments consisted of the following:

	June 30,	
	2018	2017
Federal grants	\$ 6,922,691	\$ 2,070,881
State Grants	3,568,276	-
Local grants - MTA	556,576	637,131
Operating contribution City of Lancaster	-	18,846
Total due from other governments	<u>\$ 11,047,543</u>	<u>\$ 2,726,858</u>

NOTE 4 – Unearned Revenue

The Public Transportation Modernization, Improvement and Service Enhancement Account (PTMISEA) Fund is a part of the State of California’s Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006 (Bond Act), approved by California voters as Proposition 1B on November 7, 2006. A total of \$19.9 billion was deposited into the PTMISEA fund, \$3.6 billion of which was made available to fund grants to project sponsors in California for approved eligible public transportation projects over a 10-year period. Proposition 1B funds can be used for rehabilitation, safety or modernization improvements, capital service enhancements or expansions, new capital projects, bus rapid transit improvements, or for rolling stock procurement, rehabilitation or replacement. It is AVTA’s practice to record as unearned revenue any funds received prior to the incurrence of eligible expenses. PTMISEA activity during the fiscal years ended June 30, 2018 and 2017 was as follows:

Unspent PTMISEA funds as of July 1, 2016	\$ 1,099,676
PTMISEA funds received during the fiscal year ended June 30, 2017	1,389,404
PTMISEA expenses incurred during the fiscal year ended June 30, 2017	(93,584)
Unspent PTMISEA cash receipts as of June 30, 2017	2,395,496
PTMISEA funds received during the fiscal year ended June 30, 2018	-
PTMISEA expenses incurred during the fiscal year ended June 30, 2018	(372,485)
Unspent PTMISEA cash receipts as of June 30, 2018	<u>\$ 2,023,011</u>

ANTELOPE VALLEY TRANSIT AUTHORITY

**NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2018 AND 2017**

NOTE 5 – Capital Assets

A schedule of changes in capital assets for the year ended June 30, 2018 is shown below.

	<u>Balance at July 1, 2017</u>	<u>Increases</u>	<u>Decreases</u>	<u>Balance at June 30, 2018</u>
Capital assets, not being depreciated:				
Land	\$ 1,816,616	-	-	\$ 1,816,616
Construction-in-progress	<u>10,285,830</u>	<u>\$ 866,558</u>	<u>(\$ 4,866,107)</u>	<u>6,286,281</u>
Total capital assets, not being depreciated	<u>12,102,446</u>	<u>866,558</u>	<u>(4,866,107)</u>	<u>8,102,897</u>
Capital assets being depreciated:				
Buildings	34,858,963	5,398,232	-	40,257,195
Equipment	11,783,464	379,535	-	12,162,999
Transportation equipment	<u>44,931,452</u>	<u>2,848,544</u>	<u>-</u>	<u>47,779,996</u>
Total capital assets, being depreciated	<u>91,573,879</u>	<u>8,626,311</u>	<u>-</u>	<u>100,200,190</u>
Less accumulated depreciation:				
Buildings	(9,666,537)	(1,355,360)	-	(11,021,897)
Equipment	(10,107,955)	(625,504)	-	(10,733,459)
Transportation, equipment	<u>(29,086,140)</u>	<u>(2,252,318)</u>	<u>-</u>	<u>(31,338,458)</u>
Total accumulated depreciation	<u>(48,860,632)</u>	<u>(4,233,182)</u>	<u>-</u>	<u>(53,093,814)</u>
Total capital assets, being depreciated, net	<u>42,713,247</u>	<u>4,393,129</u>	<u>-</u>	<u>47,106,376</u>
Capital assets, net	<u>\$ 54,815,693</u>	<u>\$ 5,259,687</u>	<u>(\$ 4,866,107)</u>	<u>\$ 55,209,273</u>

**PRELIMINARY DRAFT
SUBJECT TO CHANGE
FOR MANAGEMENT REVIEW**

ANTELOPE VALLEY TRANSIT AUTHORITY

**NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2018 AND 2017**

NOTE 5 – Capital Assets (Continued)

A schedule of changes in capital assets for the year ended June 30, 2017 is shown below.

	<u>Balance at July 1, 2016</u>	<u>Increases</u>	<u>Decreases</u>	<u>Balance at June 30, 2017</u>
Capital assets, not being depreciated:				
Land	\$ 1,816,616	-	-	\$ 1,816,616
Construction-in-progress	<u>1,944,535</u>	<u>\$ 8,894,295</u>	<u>(\$ 553,000)</u>	<u>10,285,830</u>
Total capital assets, not being depreciated	<u>3,761,151</u>	<u>8,894,295</u>	<u>(553,000)</u>	<u>12,102,446</u>
Capital assets being depreciated:				
Buildings	34,078,928	780,035	-	34,858,963
Equipment	11,776,300	115,888	(108,724)	11,783,464
Transportation equipment	<u>48,234,901</u>	<u>593,737</u>	<u>(3,897,186)</u>	<u>44,931,452</u>
Total capital assets, being depreciated	<u>94,090,129</u>	<u>1,489,660</u>	<u>(4,005,910)</u>	<u>91,573,879</u>
Less accumulated depreciation:				
Buildings	(8,564,206)	(1,102,331)	-	(9,666,537)
Equipment	(9,568,073)	(648,606)	108,724	(10,107,955)
Transportation, equipment	<u>(30,442,729)</u>	<u>(2,271,907)</u>	<u>3,628,496</u>	<u>(29,086,140)</u>
Total accumulated depreciation	<u>(48,575,008)</u>	<u>(4,022,844)</u>	<u>3,737,220</u>	<u>(48,860,632)</u>
Total capital assets, being depreciated, net	<u>45,515,121</u>	<u>(2,533,184)</u>	<u>(268,690)</u>	<u>42,713,247</u>
Capital assets, net	<u>\$ 49,276,272</u>	<u>(\$ 6,361,111)</u>	<u>(\$ 821,690)</u>	<u>\$ 54,815,693</u>

ANTELOPE VALLEY TRANSIT AUTHORITY

**NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2018 AND 2017**

NOTE 6 – Compensated Absences

A schedule of changes in compensated absences for the year ended June 30, 2018 is shown below:

	<u>Balance at July 1, 2017</u>	<u>Increases</u>	<u>Decreases</u>	<u>Balance at June 30, 2018</u>	<u>Amount due Within One Year</u>
Compensated absences	\$ 362,906	\$ 304,551	\$ 362,906	\$ 304,551	\$ 43,339

A schedule of changes in compensated absences for the year ended June 30, 2017 is shown below:

	<u>Balance at July 1, 2016</u>	<u>Increases</u>	<u>Decreases</u>	<u>Balance at June 30, 2017</u>	<u>Amount due Within One Year</u>
Compensated absences	\$ 404,747	\$ 362,906	\$ 404,747	\$ 362,906	\$ 31,836

NOTE 7 – Defined Benefit Pension Plan (CalPERS)

AVTA follows GASB 68, *Accounting and Financial Reporting for Pensions – an amendment of GASB 27*, and records a net pension liability associated with AVTA’s defined benefit pension plan.

Plan Description

AVTA contributes to the California Public Employees Retirement System (CalPERS), a cost-sharing, multiple-employer, public employee defined benefit pension plan. CalPERS provides retirement, disability, and death benefits to plan members and their beneficiaries. CalPERS acts as a common investment and administrative agent for participating public entities within the state of California. CalPERS issues a publicly available financial report that includes financial statements and all required supplementary information for the cost sharing plans that they administered.

Copies of CalPERS’ annual financial reports may be obtained by writing to the following address: CalPERS, 400 “P” Street, Sacramento, California 95814.

ANTELOPE VALLEY TRANSIT AUTHORITY

**NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2018 AND 2017**

NOTE 7 – Defined Benefit Pension Plan (CalPERS) (Continued)

A summary of the principal actuarial assumptions used are as follows:

Actuarial cost method	Entry age normal
Actuarial assumptions	
Discount rate	7.15%
Inflation	2.75%
Salary increases	Varies by entry age and service
Investment rate of Return	7.50% net of investment and administrative expenses
Mortality tables	Derived from CalPERS' membership data
Post Retirement Benefit Increase	Contract COLA up to 2.75% until Purchasing Power Protection Allowance Floor on Purchasing Power applies, 2.75% thereafter

The asset allocation shown below reflects the CalPERS' fund in total and expected rate of return as of June 30, 2017.

<u>Asset Class</u>	<u>Current Allocation</u>	<u>Current Target Allocation</u>
Global equity	48.3%	51.0%
Private equity	8.0%	10.0%
Global fixed income	19.4%	20.0%
Real Assets	11.2%	12.0%
Liquidity	4.8%	1.0%
Inflation Assets	7.8%	6.0%
Total Plan Level	0.5%	

Source: CalPERS Comprehensive Annual Financial Report for the Fiscal Year Ended June 30, 2017. Total Plan Level includes Multi-Asset Class, Absolute Return Strategies, transition, and plan level portfolios. These asset do not have targets because they are not components of the Total Fund Policy benchmark.

ANTELOPE VALLEY TRANSIT AUTHORITY

**NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2018 AND 2017**

NOTE 7 – Defined Benefit Pension Plan (CalPERS) (Continued)

AVTA has reported the following pension related amounts as deferred outflows and deferred inflows of resources on the Statement of Net Position as of June 30, 2018:

	<u>Deferred Outflows of Resources</u>	<u>Deferred Inflows of Resources</u>
Differences between expected and actual experience	\$ 1,943	\$ 27,844
Changes of assumptions	241,136	18,387
Net difference between projected and actual earnings on plan investments	54,535	-
Change in employer's proportion	219,193	25,565
Differences between the employer's contributions and the employer's proportionate share of contributions	91,131	-
Pension contributions subsequent to measurement date	<u>235,194</u>	<u>-</u>
	<u>\$ 843,132</u>	<u>\$ 71,796</u>

The \$235,194 reported as deferred outflows of resources are related to contributions made by AVTA subsequent to the measurement date and will be recognized as a reduction of the net pension liability in the year ended June 30, 2018. Other amounts reported as deferred inflows of resources will be amortized into pension expense as follows:

<u>Fiscal year Ending June 30,</u>	
2019	\$ 221,584
2020	208,678
2021	138,260
2022	<u>(32,380)</u>
	<u>\$ 536,142</u>

ANTELOPE VALLEY TRANSIT AUTHORITY

**NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2018 AND 2017**

NOTE 7 – Defined Benefit Pension Plan (CalPERS) (Continued)

AVTA has reported the following pension related amounts as deferred outflows and deferred inflows of resources on the Statement of Net Position for the year ended June 30, 2017:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ 7,449	\$ 1,707
Changes of assumptions	-	70,472
Net difference between projected and actual earnings on plan investments	366,782	-
Change in employer's proportion	152,362	70,219
Differences between the employer's contributions and the employer's proportionate share of contributions	135,324	-
Pension contributions subsequent to measurement date	226,757	-
	\$ 888,674	\$ 142,398

The \$226,757 reported as deferred outflows of resources are related to contributions made by AVTA subsequent to the measurement date and will be recognized as a reduction of the net pension liability in the year ended June 30, 2017.

The total pension expense for the plan recognized during the years ended June 30, 2018 and 2017 was \$429,161 and \$62,019, respectively.

ANTELOPE VALLEY TRANSIT AUTHORITY

**NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2018 AND 2017**

NOTE 7 – Defined Benefit Pension Plan (CalPERS) (Continued)

Sensitivity of the Net Pension Liability to Changes in the Discount Rate

The following represents the net position liability of the plan as of the measurement date, calculated using the discount rate of 7.15%, as well as what the net pension liability would be if it were calculated using a discount rate that is 1% lower, or 1% higher.

	Discount rate minus 1% (6.15%)	Current discount rate (7.15%)	Discount rate plus 1% (8.15%)
Net pension liability	\$ 1,894,753	\$ 1,099,901	\$ 441,591

The following table is a Schedule of AVTA’s proportionate share of the plan’s net pension liability. Should the agency be dissolved in the current fiscal year (FY 2019), the liability to the jurisdictions for future retirees to Calpers would be a total of \$1,099,901.

	Fiscal Year End	
	6/30/18	6/30/17
■ Measurement Date	6/30/17	6/30/16
■ Authority's proportion of the net pension liability	0.011091%	0.010180%
■ Authority's proportionate share of the net pension liability	\$ 1,099,901	\$ 880,874
■ Authority's covered-employee payroll *	2,548,087	2,602,471
■ Authority's proportionate share of the net pension liability as a percentage of covered- employee payroll	43.17%	33.85%
■ Plan's fiduciary net position as a percentage of the plan's total pension liability **	73.31%	74.06%

ANTELOPE VALLEY TRANSIT AUTHORITY

**NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2018 AND 2017**

NOTE 8 – Risk Management

AVTA is exposed to various risks of loss related to torts; theft of, damage to, or destruction of assets; errors or omissions; and natural disasters. AVTA protects itself against such losses by a balanced program of risk retention, risk transfers and the purchase of commercial insurance. Loss exposures retained by AVTA are treated as normal expenditures and include any loss contingency not covered by AVTA's purchased insurance policies.

Liabilities are reported when it is probable that a loss has occurred and the amount of the loss can be reasonably estimated. Liabilities include an amount for claims that have been incurred but not reported (IBNR). The result of the process to estimate the claims liability is not an exact amount as it depends on many complex factors, such as inflation, changes in legal doctrines and damage awards. Accordingly, claims are reevaluated periodically to consider the effects of inflation, recent claim settlement trends (including frequency and amount of pay-outs) and other economic and social factors. The estimate of the claims liability also includes amounts for incremental claim adjustment expenses related to specific claims and other claim adjustment expenses regardless of whether allocated to specific claims. Estimated recoveries, for example from salvage or subrogation, are another component of the claims liability estimate. AVTA maintains workers' compensation insurance policies covering claims up to \$5,000,000. An excess coverage insurance policy covers individual claims in excess of \$5,000,000. AVTA does not have any liabilities for unpaid claims as of June 30, 2018. Settled claims have not exceeded insurance coverage limits during the fiscal years ended June 30, 2018 and 2017.

NOTE 9 – Commitments and Contingencies

Litigation

AVTA contracts its transportation services. As part of this contract, the contractor operates and maintains all vehicles. The contract provides that the operator indemnify AVTA for all claims and litigation relating to the operation of AVTA vehicles. While AVTA has been named in several matters of litigation, the contract operator is responsible for defense and payment of any unfavorable settlement.

AVTA is subject to various legal proceedings and claims arising in the ordinary course of its business. While the ultimate outcome of these matters is difficult to predict, management believes that the ultimate resolution of these matters will not have a material adverse effect on AVTA's financial position or activities.

ANTELOPE VALLEY TRANSIT AUTHORITY

**NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2018 AND 2017**

NOTE 9 – Commitments and Contingencies (Continued)

Federal, State and Local Grants

AVTA receives federal, state and county funds for specific purposes that are subject to audit by the granting agencies. Although the outcome of any such audits cannot be predicted, it is management’s opinion that these audits would not have a material effect on AVTA’s financial position or changes in financial position.

Purchase Contracts

AVTA has the following significant purchase commitments outstanding as of June 30, 2018. These purchase orders are for future buses AVTA has yet to receive as of June 30, 2018.

<u>Vendor</u>	<u>Project</u>	<u>Amount</u>	<u>Expected Completion</u>
BYD Motors, Inc. (BYD)	Electric Bus Fleet	17,500,000	End of FY19

NOTE 10 – Restricted Net Position for Capital Acquisition

Restricted net position consists of member contributions, which are designated for capital acquisitions. Total accumulated contributions from each member are as follows:

	<u>June 30,</u>	
	<u>2018</u>	<u>2017</u>
County of Los Angeles	\$ 1,456,686	\$ 1,360,908
City of Palmdale	2,513,789	2,340,192
City of Lancaster	2,686,897	2,495,378
Interest earned on reserve balances	<u>260,454</u>	<u>167,736</u>
	<u>\$ 6,917,826</u>	<u>\$ 6,364,214</u>

**PRELIMINARY DRAFT
SUBJECT TO CHANGE
FOR MANAGEMENT REVIEW**



**Single Audit Report on Federal
Awards June 30, 2018**

CONTENTS

Independent Auditors' Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* 1-2

Independent Auditors' Report on Compliance for Each Major Program and on Internal Control Over Compliance Required by the Uniform Guidance 3-5

Schedule of Expenditures of Federal Awards 6

Notes to Schedule of Expenditures of Federal Awards 7

Schedule of Findings and Questioned Costs 8

Independent Auditors' Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* and California Government Code §8879.50..... 9-10

Schedule of Proposition 1B Funds Received and Expended for the Year Ended June 30, 2018 11

**PRELIMINARY DRAFT
SUBJECT TO CHANGE
FOR MANAGEMENT REVIEW**

**INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING
AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS
PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

To the Board of Directors of
Antelope Valley Transit Authority

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the Antelope Valley Transit Authority, which comprise the statement of net position as of June 30, 2018, and the related statements of revenues, expenses, and changes in net position, and cash flows for the year then ended, and the related notes to the financial statements, and have issued our report thereon dated [DATE], 2018.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered Antelope Valley Transit Authority's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Antelope Valley Transit Authority's internal control. Accordingly, we do not express an opinion on the effectiveness of Antelope Valley Transit Authority's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

**PRELIMINARY DRAFT
SUBJECT TO CHANGE
FOR MANAGEMENT REVIEW**

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Antelope Valley Transit Authority's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

**PRELIMINARY DRAFT
SUBJECT TO CHANGE
FOR MANAGEMENT REVIEW**

Long Beach, California
[DATE]

**PRELIMINARY DRAFT
SUBJECT TO CHANGE
FOR MANAGEMENT REVIEW**

**INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR EACH MAJOR
PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED
BY THE UNIFORM GUIDANCE**

To the Board of Directors of
Antelope Valley Transit Authority

Report on Compliance for Each Major Federal Program

We have audited Antelope Valley Transit Authority's compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of Antelope Valley Transit Authority's major federal programs for the year ended June 30, 2018. Antelope Valley Transit Authority's major federal programs are identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

Auditors' Responsibility

Our responsibility is to express an opinion on compliance for each of Antelope Valley Transit Authority's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about Antelope Valley Transit Authority's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of Antelope Valley Transit Authority's compliance.

**PRELIMINARY DRAFT
SUBJECT TO CHANGE
FOR MANAGEMENT REVIEW**

Opinion on Each Major Federal Program

In our opinion, Antelope Valley Transit Authority complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2018.

Report on Internal Control over Compliance

Management of Antelope Valley Transit Authority is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered Antelope Valley Transit Authority's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of Antelope Valley Transit Authority's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

**PRELIMINARY DRAFT
SUBJECT TO CHANGE
FOR MANAGEMENT REVIEW**

Report on Schedule of Expenditures of Federal Awards Required by the Uniform Guidance

We have audited the financial statements of the Antelope Valley Transit Authority, as of and for the year ended June 30, 2018, and have issued our report thereon dated [DATE], 2018, which contained an unmodified opinion on those financial statements. Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by the Uniform Guidance, and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards is fairly stated in all material respects in relation to the financial statements as a whole.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

**PRELIMINARY DRAFT
SUBJECT TO CHANGE
FOR MANAGEMENT REVIEW**

Long Beach, California
[DATE], 2018

**PRELIMINARY DRAFT
SUBJECT TO CHANGE
FOR MANAGEMENT REVIEW**

ANTELOPE VALLEY TRANSIT AUTHORITY

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED JUNE 30, 2018**

<u>Federal Grantor/Pass Through Grantor</u>	<u>Federal Domestic Assistance Number</u>	<u>Grant Number</u>	<u>Federal Portion of Eligible Expenditures</u>	<u>Total Eligible Expenditures</u>
<u>U.S DEPARTMENT OF TRANSPORTATION:</u>				
Direct Assistance:				
Federal Transit Cluster:				
Federal Transit - Formula Grants	20.507	CA-90-Y799	\$ 37,200	\$ 46,501
Federal Transit - Formula Grants	20.507	CA-90-Y875	498,428	498,428
Federal Transit - Formula Grants	20.507	CA-90-Y968	310,657	310,657
Federal Transit - Formula Grants	20.507	CA-90-Z129	204,445	204,445
Federal Transit - Formula Grants	20.507	CA-90-111	230,986	230,986
Federal Transit - Forumla Grants	20.507	CA-2018-063	<u>6,300,000</u>	<u>15,656,986</u>
Total Federal Transit Cluster			<u>7,581,716</u>	<u>16,948,003</u>
Pass-Through Assistance from:				
Los Angeles County Metropolitan Transportation Authority				
Job Access Reverse Commute Grant	20.516		<u>221,161</u>	<u>221,161</u>
Total Expenditures of Federal Awards			<u>\$ 7,802,877</u>	<u>\$ 17,169,164</u>

See accompayning notes to the schedule of expenditures of federal awards.

**PRELIMINARY DRAFT
SUBJECT TO CHANGE
FOR MANAGEMENT REVIEW**

ANTELOPE VALLEY TRANSIT AUTHORITY

**NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED JUNE 30, 2018**

**SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES APPLICABLE TO
THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS**

Scope of Presentation

The accompanying schedule presents only the expenditures incurred by the Antelope Valley Transit Authority (AVTA) that are reimbursable under programs of federal agencies providing financial awards. For the purposes of this schedule, financial awards include federal awards received directly from a federal agency, as well as federal funds received indirectly by AVTA from a non-federal agency or other organizations. The portions of program expenditures reimbursable with such federal funds are reported in the accompanying schedule. Program expenditures in excess of the maximum reimbursement authorized or the portion of the program expenditures that were funded with other state, local or other non-federal funds are included in the accompanying schedule under total expenditures. The information in this Schedule is presented in accordance with the requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of AVTA, it is not intended to and does not present the financial position, changes in net position, or cash flows of AVTA.

Basis of Accounting

The expenditures included in the accompanying schedule were reported on the accrual basis of accounting. Under the accrual basis of accounting, expenditures are recognized when incurred. Expenditures reported include any property or equipment acquisitions incurred under the federal program. Such expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement.

AVTA has elected not to use the 10 percent de minimis indirect cost rate as allowed under the Uniform Guidance.

Subrecipients

AVTA did not disburse any funds to subrecipients during the fiscal year ended June 30, 2018.

ANTELOPE VALLEY TRANSIT AUTHORITY

**SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED JUNE 30, 2018**

SECTION I – SUMMARY OF AUDITORS’ RESULTS

Financial Statements

The auditors' report expressed an unmodified opinion on whether the financial statements of Antelope Valley Transit Authority were prepared in accordance with generally accepted accounting principles.

Internal control over financial reporting

1. Material weakness(es) identified? – No
2. Significant deficiencies identified? – None reported
3. Noncompliance material to financial statements noted? – No

Federal Awards

Internal control over major programs

1. Material weakness(es) identified? – No
2. Significant deficiencies identified? – None reported
3. Type of auditors’ report issued on compliance for major programs? – Unmodified
4. Any audit findings disclosed that are required to be reported in accordance with 2 CFR Section 200.516(a)? – No
5. Identification of major programs: Federal Transit Cluster Program (20.507)
6. Dollar threshold used to distinguish between Type A and Type B programs was \$750,000.
7. Auditee qualified as low-risk auditee? – Yes

SECTION II – FINDINGS – FINANCIAL STATEMENTS AUDIT

None

SECTION III – FINDINGS AND QUESTIONED COSTS – MAJOR FEDERAL AWARD PROGRAMS AUDIT

None

**PRELIMINARY DRAFT
SUBJECT TO CHANGE
FOR MANAGEMENT REVIEW**

PROPOSITION 1B COMPLIANCE AUDIT

**INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL
STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT
AUDITING STANDARDS AND CALIFORNIA GOVERNMENT CODE §8879.50***

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States and California Government Code §8879.50, the financial statements of Antelope Valley Transit Authority (AVTA), which comprise the statement of net position as of June 30, 2018, and the related statements of revenues, expenses, and changes in net position, and cash flows for the year then ended, and the related notes to the financial statements, and have issued our report thereon dated [DATE], 2018.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered Antelope Valley Transit Authority's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Antelope Valley Transit Authority's internal control. Accordingly, we do not express an opinion on the effectiveness of Antelope Valley Transit Authority's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. *A material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. *A significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

**PRELIMINARY DRAFT
SUBJECT TO CHANGE
FOR MANAGEMENT REVIEW**

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Antelope Valley Transit Authority's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, including the applicable provisions of California Government Code §8879.50 et seq., noncompliance with which could have a direct and material effect on the determination of financial statement amounts. Our compliance testing included testing whether Proposition 1B funds allocated to and received by AVTA were expended in conformance with the applicable statutes, rules and regulations of the California Government Code. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

**PRELIMINARY DRAFT
SUBJECT TO CHANGE
FOR MANAGEMENT REVIEW**

Long Beach, California
[DATE], 2018

PRELIMINARY DRAFT
SUBJECT TO CHANGE
FOR MANAGEMENT REVIEW

ANTELOPE VALLEY TRANSIT AUTHORITY

SCHEDULE OF PROPOSITION 1B FUNDS RECEIVED AND EXPENDED
FOR THE YEAR ENDED JUNE 30, 2018

Unspent funds as of June 30, 2017	\$ 2,395,496
Funds received	-
Expenses incurred	(<u>372,485</u>)
Unspent funds as of June 30, 2018	<u>\$ 2,023,011</u>



Long Beach | Irvine | Los Angeles

www.windes.com
844.4WINDES

November 27, 2018

To the Board of Directors of
Antelope Valley Transit Authority

We have audited the financial statements of Antelope Valley Transit Authority for the year ended June 30, 2018. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards *Government Auditing Standards* and the Uniform Guidance, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our engagement letter to you dated June 18, 2018. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by Antelope Valley Transit Authority are described in Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during the year ended June 30, 2018. We noted no transactions entered into by Antelope Valley Transit Authority during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. In addition, none of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in the aggregate, to the financial statements taken as a whole.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We will be requesting certain representations from management that are included in the management representation letter dated November 27, 2018.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to Antelope Valley Transit Authority's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as Antelope Valley Transit Authority's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Restriction on Use

This information is intended solely for the use of Board of Directors and management of Antelope Valley Transit Authority and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,

Winder, Inc.



DATE: November 27, 2018

TO: BOARD OF DIRECTORS

SUBJECT: Contract #2019-18 for Strategic Plan for Integrated Transportation in the Antelope Valley

RECOMMENDATION

That the Board of Directors authorize the Executive Director/CEO to negotiate and execute Contract #2019-18 for Strategic Plan for Integrated Transportation in the Antelope Valley to Stantec Consulting Services, Inc., Los Angeles, CA, for an amount not exceeding \$250,000.

FISCAL IMPACT

Grant funding in the amount of \$250,000 have been secured and included in the Fiscal Year 2018/2019 Business Plan to pay for this service.

BACKGROUND

In 2014, AVTA completed its last update to the Long Range Transit Plan. Transit agencies typically update these plans every five years which are primarily due to land use, population and ridership changes. The transit industry has seen declining ridership in the last few years. Nationally, non-emergency medical transport has been emerging as potential growth in ridership. In an effort to better understand this shift in transportation usage, AVTA staff developed and circulated a Request for Proposals.

AVTA released the RFP 2019-18 for Strategic Plan for Integrated Transportation in the Antelope Valley on August 3, 2018. The solicitation documents were posted to AVTA's procurement website and advertisements were placed in the *Antelope Valley Press* and *Our Weekly Lancaster* newsletter. Prior to issuance of the RFP, the Board and TAC members were notified and asked to submit any recommendations for potential vendors. The local Chambers of Commerce and Antelope Valley Board of Trade were also notified via their respective newsletters and email lists; a total of twenty-one California firms were notified via email with the RFP attached. Seven other California firms registered and downloaded the RFP. Staff held an optional pre-proposal conference on August 20, 2018, with three firms attending by phone or in-person.

The RFP opened on September 24, 2018. Of the twenty-eight firms that received the RFP, only four (4) responses were received. A review committee evaluated and ranked each response on the following criteria: proposer's solution (30%), project budget (20%), relevant business experience (15%), proposer's information (15%), project schedule (10%) and personnel (10%). Six hundred possible total points were available.

These firms and respective costs for the project are listed in the table below.

Firm	Location	Total Score (600 Max)	Estimated Fee
Stantec Consulting Services, Inc.	Los Angeles, CA	505	\$165,961
IBI Group	Irvine, CA	477	\$192,032
Steer Davies & Gleave, Inc.	Los Angeles, CA	456	\$174,930
Fehr & Peers	Los Angeles, CA	436	\$200,543

Stantec Consulting Services, Inc., earned the highest combined score from evaluators. In addition to their reasonable pricing, they provided the best overall solution for AVTA. It was obvious that their experience with transportation industry gave them a clear insight into our needs and requirements. Staff is confident Stantec Consulting Services, Inc. will perform their duties to the highest degree possible for AVTA.

Prepared by:

Submitted by:

Lyle A. Block, CPPB
Procurement and Contracts Officer

Macy Neshati
Executive Director/CEO



DATE: November 27, 2018
TO: BOARD OF DIRECTORS
SUBJECT: Amended Classification and Salary Schedule

RECOMMENDATION

That the Board of Directors approve a title addition (Senior Accountant) effective immediately.

FISCAL IMPACT

The new Senior Accountant position will be established at Range 49 (Min. \$80,609 – Max. \$104,792) plus applicable benefits. The change in position will result in a \$6,700 fiscal impact for the remainder of Fiscal Year 2018/2019 (FY19), or \$10,400 annually. Sufficient funds are included in the FY19 Budget.

BACKGROUND

Following the resignation of the Finance Manager, the finance department has been restructured and existing job functions have been reassigned. Rather than replace the vacated position with an additional layer of management, the proposed Senior Accountant position will continue taking the lead with audit coordination, the training of existing staff, and maintaining separation of duties.

Staff is recommending the new Senior Accountant position be approved to support the Director of Finance and Administration with financial management, finance staff assistance and reporting responsibilities.

Prepared by:

Submitted by:

Judy Vaccaro-Fry
Director of Finance & Administration

Macy Neshati
Executive Director/CEO



DATE: November 27, 2018

TO: BOARD OF DIRECTORS

SUBJECT: Award Contract #2019-50 to Avail Technologies, Inc. to Upgrade Cellular Routers

RECOMMENDATION

That the Board of Directors authorize the Executive Director/CEO to enter into a sole source agreement with Avail Technologies, Inc. for \$213,373.00 to upgrade the cellular routers to the 4G network.

FISCAL IMPACT

Sufficient grant funds are available from the FY19 Business Plan to pay for this service.

BACKGROUND

The Verizon Partner Program (VPP) has announced a sunset date for their 3G CDMA network. Modems utilizing this network will no longer be supported by the VPP after **December 31, 2019**. This includes modems integrated into our fleet's mobile data terminals (MDTs). Modems that are not replaced by the sunset date will not be operational after the sunset date.

To resolve this issue, a 4G external modem device will need to be installed on each vehicle that currently uses a Verizon 3G CDMA modem.

Prepared by:

Submitted by:

Mark Perry
Director of Operations & Maintenance

Macy Neshati
Executive Director/CEO

Attachment: A – Letter from Avail Technologies, Inc.

November 19, 2018



Mark Perry
Director of Operations
Antelope Valley Transportation Authority (AVTA)
42210 6th Street West
Lancaster CA 93534

Re: CAR Request – 4G Modem Upgrade and Sole Source Justification

Dear Mr. Perry,

Thank you for your continued interest in Avail Technologies as your Intelligent Transportation System (ITS) equipment and services provider. Antelope Valley Transportation Authority (AVTA) is a valued customer / partner, and we appreciate the opportunity to partner with you to enhance your operational ITS environment. Per your request, Avail has provided updated pricing information and assumptions for the deployment of the 4G modems, including equipment, configuration, and support services.

Avail provides ITS solutions exclusively to Public Transit Properties which are engineered to meet each customer's specific needs and requirements. The solution provided by Avail to AVTA was engineered to conform to AVTA's specific requirements as outlined in their 2013 RFP Intelligent Transportation System (ITS). The delivered ITS System is comprised of hardware and software components engineered to your exact specifications and integrated and tested by Avail to assure optimum performance and the highest level of reliability.

The reliable operation and maintainability of the entire system is dependent on the interoperability of each component of the system and therefore it is important that only Avail provided parts, components, and software are used in the ITS System to ensure that the system continues to perform at the required level of reliability and accuracy.

Due to the nature of our system as deployed at AVTA, Avail is the sole source supplier of this equipment, data patent-protected software and support services necessary to convert to 4G. It is to be noted that these prices represent "Most Favored Customer Prices" and Avail warrants that the prices charged AVTA will be equal to or less than prices charged to other customers for similar parts or components.

This offer shall remain valid until December 30, 2018. Should you have any questions or would like to discuss these options in more detail, we would be happy to do that. Please feel free to contact Amanda Hinchberger, at (814) 234-3394 ext. 1066 or email at ahinchberger@availtec.com. We appreciate this opportunity and look forward to speaking with you soon.

Respectfully,



Amanda R Hinchberger
Proposal Support Specialist

1 PRICE PROPOSAL & DELIVERABLES

1.1 4G MODEMS (REVISED)

Item Description	Price
4G In-vehicle & Sign Upgrade	
MGR Modems & Equipment; Fixed Route (79), spares (4)	\$ 104,834
RV-50 Modems & Equipment; Signs (9)	\$ 8,389
Setup, Configuration, Testing (all modems)	\$ 36,793
Installation	\$ 44,717
Warranty & Support (covered for remainder of support contract ending May 3, 2020)	\$ 7,883
Total	\$ 202,617
Sales Tax @ 9.5%	\$ 10,756
GRAND TOTAL	\$ 213,373

NOTES on changes from MGR modem quote provided January 2018:

1. Previously our quote for the upgrade to 4G modems did not include the signage modems. This is required to ensure your cellular signs are up and running after the 3G shutdown.
2. After completing several modem upgrades, the labor and installation efforts have been adjusted for the average level of effort needed to support this.
3. Equipment costs previously did not include two necessary cables, these are now included.

The modem offered is expandable and can be utilized to integrate to the existing Apollo Camera system, though, this offer does not include the labor or oversight to complete that effort. Should AVTA want to pursue Apollo camera integration, Avail will be happy to quote the effort to support this.

2 WARRANTY AND SUPPORT

Costs are aligned with the existing maintenance and support contract and all installed modem hardware is warranted for 2 years.

3 DELIVERY SCHEDULE

Upon receipt of a P.O., Avail will work with Antelope Valley Transportation Authority (AVTA) to plan and schedule the implementation of the selected option of replacement modems.

4 PRICE & PAYMENT TERMS

To execute this request, please forward your Purchase Order electronically to contracts@availtec.com. Avail shall invoice Antelope Valley Transportation Authority (AVTA) as follows, with payment due Net 30:

- Milestone 1
 - 25% Receipt of PO
- Milestone 2
 - 50% Ordering of Equipment
- Milestone 3
 - 25% Completion of Installations

5 APPROVALS

Antelope Valley Transportation Authority (AVTA)

Date



11/19/18

Jeffrey B. Pogue
Chief Financial Officer
Avail Technologies, Inc.

Date