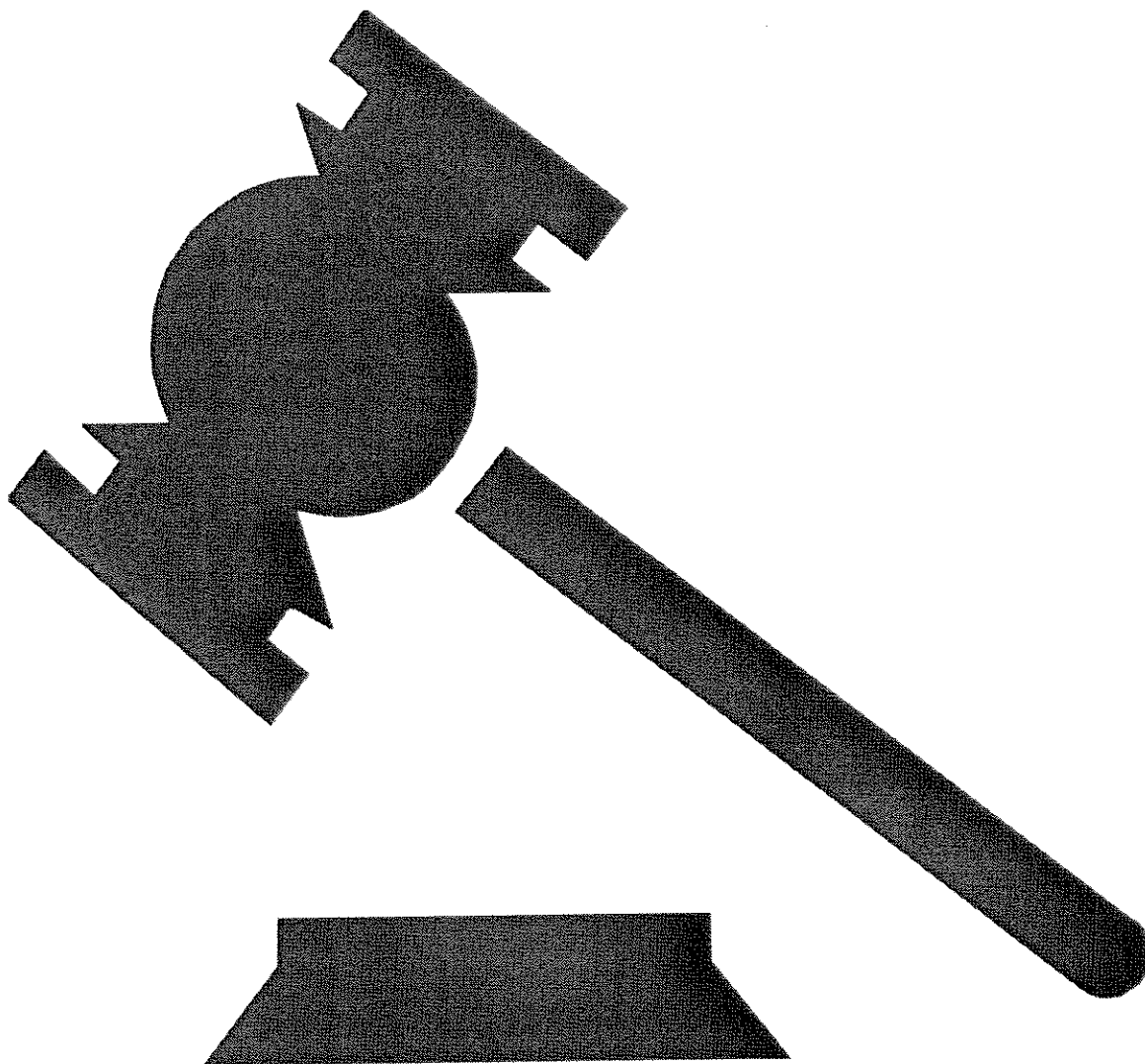




***TRANSPORTATION
CONSENT ITEMS
AGENDA ITEMS III. A-C.***

BEFORE THE
COUNCIL OF FRESNO COUNTY GOVERNMENTS
RESOLUTION NO. 2007-22

In the Matter of:)
)
TRANSPORTATION)
DEVELOPMENT ACT OF 1971)
_____)

**RESOLUTION OF APPROVAL
OF A TRANSPORTATION
FUNDING CLAIM FOR THE
FRESNO COUNTY RURAL
TRANSIT AGENCY, 2007-08**

WHEREAS, the Council of Fresno County Governments (Fresno COG) is the administrator of the Local Transportation Fund as provided by Chapter 1400 of the California Statutes of 1971, and the State Transit Assistance Fund as provided by Chapter 161 & 322 of the Statutes of 1979 and 1982, respectively, and

WHEREAS, the Fresno COG has the authority to review claims and allocate such funds in accordance with the Transportation Development Act of 1971 and Chapter 3 of Title 21 of the California Code of Regulations; and

WHEREAS, the Fresno County Rural Transit Agency has submitted an amended Transportation Funding Claim for its 2007-08 fiscal year apportionment.

NOW, THEREFORE, BE IT RESOLVED, that the Transportation Funding Claim submitted by the Fresno County Rural Transit Agency has been reviewed and the following findings are hereby made:

NOW, THEREFORE, BE IT RESOLVED, that the amended Transportation Funding Claim submitted by the Fresno County Rural Transit Agency has been reviewed and the following findings are hereby made:

1. The proposed expenditures are in conformity with the adopted Regional Transportation Plan.
2. The level of passenger fares and charges is sufficient to enable the claimant to meet the applicable PUC fare revenue requirements.
3. The claimant is making full use of federal funds available under the Urban Mass Transportation Act of 1964, as amended.
4. The sum of the claimant's allocations from the State Transit Assistance Fund and from the Local Transportation Fund does not exceed the amount the claimant is eligible to receive during the fiscal year.
5. Priority consideration has been given to claims to offset reductions in federal operating assistance and the unanticipated increase in the cost of fuel, to enhance existing public transportation services, and to meet high priority regional, countywide, or areawide public transportation needs.
6. The operator has made a reasonable effort to implement the recommended productivity improvements as detailed in the Transit Productivity Evaluation Report.
7. The operator is not precluded by any contract from employing part-time drivers or from contracting with common carriers of persons operating under a franchise or license.
8. The operator has complied with PUC 99251 by securing a California Highway Patrol certification verifying compliance with Section 1808.1 of the Vehicle Code.

NOW, THEREFORE, BE IT RESOLVED, that the Fresno COG hereby approves the amended Transportation Funding Claim submitted by the Fresno County Rural Transit Agency and allocates monies from the Local Transportation Fund (LTF) and State Transit Assistance (STA) in accordance with the attached claim which is hereby made a part of this resolution.

BE IT FURTHER RESOLVED, that the Auditor-Controller of the County of Fresno cause the amended claim to be paid in the manner and time directed by the Executive Director of the Council of Fresno County Governments.

THE FOREGOING RESOLUTION was passed and adopted by the Council of Fresno County Governments this 28th day of June, 2007.

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

Signed: _____
Trinidad M. Rodriguez, Chairman

I hereby certify that the foregoing is a true copy of a resolution of the Council of Fresno County Governments duly adopted at a regular meeting thereof held on the 28th day of June, 2007.

Signed: _____
Barbara Goodwin, Executive Director

BEFORE THE
FRESNO COUNTY RURAL TRANSIT AGENCY
RESOLUTION NO. 2007-04

In the Matter of:)
TRANSPORTATION)
DEVELOPMENT ACT OF)
1971, AS AMENDED)

RESOLUTION ADOPTING A
LOCAL TRANSPORTATION
FUND AND STATE TRANSIT
ASSISTANCE FUND CLAIM
FOR 2007-2008

WHEREAS, the Fresno County Rural Transit Agency (FCRTA) has been created by a Joint Powers Agreement (September 27, 1979) to provide rural public transportation services in accordance with the 2007 Edition (adopted May 28, 2007) of the Regional Transportation Plan for Fresno County and the adopted Short Range Transit Plan for the Rural Fresno County Area: 2007-2012 (adopted June 28, 2007); and

WHEREAS, the FCRTA has the power to claim Local Transportation Funds for public transportation services in behalf of its Member Agencies; and

WHEREAS, the FCRTA has prepared, reviewed, adopted (June 28, 2007) its Operating Budget for 2007-2008 totaling \$5,740,907 and its Capital Budget for 2007-2008 totaling \$6,190,653; and

WHEREAS, the Budget is comprehensive in its approach and content, by reflecting anticipated revenues and expenditures, both capital and operating associated with FCRTA's eighteen (18) subsystem service providers; and

WHEREAS, each Member Agency continues to approved their financial participation in FCRTA; and

WHEREAS, each Member Agency continues to reserve Local Transportation Funds for the FCRTA to claim; and

WHEREAS, the total amount of Local Transportation Funds and State Transit Assistance Funds to be claimed in support of this year's Budget is equal to \$4,488,316.

NOW, THEREFORE, BE IT RESOLVED, that the Fresno County Rural Transit Agency hereby approves the attached claim as presented.

BE IT FURTHER RESOLVED, that the 2007-2008 Local Transportation Fund Claim shall be submitted by the Fresno County Rural Transit Agency to the Council of Fresno County Governments for review, processing, and payment.

THE FOREGOING RESOLUTION was passed and adopted by the Fresno County Rural Transit Agency this 28th day of June, 2007

(Resolution 2007-04, Continued)

AYES:

NOES:

ABSTAIN:

ABSENT:

Signed: Trinidad Rodriguez, Chairman

I hereby certify that the foregoing is a true copy of a resolution of the Fresno County Rural Transit Agency duly adopted at a meeting thereof held on the 28th day of June, 2007.

Signed: Jeffrey D. Webster, General Manager

Date: _____

Claimant: FCRTA

TRANSPORTATION FUNDING CLAIM FOR FISCAL YEAR: 2007/08

TO: Council of Fresno County Governments
2100 Tulare Street, Suite 619
Fresno, California 93721

FROM: Applicant: Fresno County Rural Transit Agency
Address: 2035 Tulare Street, Suite 201
City: Fresno, CA Zip Code: 93721
Contact: Jeff Webster Phone: (559) 233-6789

This applicant is an eligible claimant pursuant to Section 99203 of the Public Utilities Code and certifies that the following transportation funds are available to be claimed:

Local Transportation Fund

Apportionment	\$ 625,288
Surplus (Prior Years)	\$
Unexpended, Held by Claimant	\$ 450,355
Other Agency <u>Article 4.5</u>	\$ 78,143

State Transit Assistance Fund

Estimate	\$ 2,376,502
Prior Year Carryover	\$ 958,028
Unexpended, Held by Claimant	\$

Other

Audit Exception/Impairment (required General Fund Payback)	\$
Other	\$

TOTAL \$ 4,488,316

In accordance with Title 21, Chapter 3, Subchapter 2 and 2.5 of the California Code of Regulations, it is requested that an allocation be made in the total amount of

(spell out amount)

for the purposes and respective amounts specified in the attached claim be drawn from the Local Transportation Fund and State Transit Assistance Fund

Authorized Signature: _____

Title: _____

Date: June 28, 2007

Claimant: FCRTA

PURPOSE	AMOUNT	SUB-TOTAL
1. Bicycle & Pedestrian Facilities (Art. 3)	\$ _____	
(Art. 8a)	\$ _____	
Audit Exceptions (General Fund Payback).....	\$ _____	
Unexpended Funds Held By Claimant	\$ _____	
		SUB-TOTAL \$ _____
2. Regional Transportation Planning		SUB-TOTAL \$ _____
3. Public Transportation (Art. 4)	\$ 625,288	
(Art. 8c)	\$ _____	
Other Agency ()	\$ _____	
Other Agency ()	\$ _____	
State Transit Assistance Funds.....	\$ 2,376,502	
Audit Exceptions (General Fund Payback).....	\$ _____	
Unexpended Funds Held By Claimant	\$ 1,408,383	
Other, specify ()	\$ _____	
		SUB-TOTAL \$ 4,410,173
4. Community Transit Service (CTSA, Art. 4.5)		SUB-TOTAL \$ 78,143
5. Streets & Roads (Art. 8a).....	\$ _____	
Audit Exceptions (General Fund Payback).....	\$ _____	
Unexpended Funds Held By Claimant	\$ _____	
		SUB-TOTAL \$ _____
6. To Be Claimed By: (Fresno County Rural Transit Agency)	\$ _____	
(Consolidated Transp. Serv. Agency)	\$ _____	
Other ()	\$ _____	
Other ()	\$ _____	
		SUB-TOTAL \$ _____
7. Reserved in Fund Pending Further Claiming		SUB-TOTAL \$ _____

GRAND TOTAL	\$ 4,488,316
(Claim Total Must Agree With Total On First Page)	
Minus All Unexpended Funds Held By	\$ 1,408,383
GRAND TOTAL PAYABLE TO CLAIMANT	\$ 3,079,933

Allocation instructions and payment by the Fresno County Auditor-Controller to the applicant is subject to such monies being available for distribution, and to the provisions that such monies will be used only in accordance with the rules and regulations of the Transportation Development Act.

Date: _____

Claimant: FCRTA

BICYCLE AND PEDESTRIAN FACILITIES

Two percent (2%) of the claimant's Local Transportation Fund apportionment must be spent on bicycle and pedestrian facilities (PUC 99233.3 and 99234); such claims are to be filed as Article 3. Claims for projects in excess of 2% may be filed as Article 8a (PUC 99400(a)). If other funding is to be used with Local Transportation Funds to implement projects, such funding should be shown on the claim form.

Project Title and Brief Description	Project Cost
1. (Generic) Various Bicycle and Pedestrian facilities throughout the..... claimant's jurisdiction;	\$ _____
AND/OR	
1. (Specific)	\$ _____
2. (Specific)	\$ _____
(add sheets if necessary)	
TOTAL PROJECT COSTS \$ _____	

Revenue Source & Amount

LTF (Article 3)	\$ _____
LTF (Article 8a)	\$ _____
Other:	\$ _____
Other:	\$ _____
Audit Exception - G.F. Payback ..	\$ _____

STREETS AND ROADS CLAIM

Local Transportation Funds coming to claimants within Fresno County may be used for streets and roads improvements and maintenance pursuant to Article 8 (PUC 99400), but only after Fresno COG makes a finding that public transportation needs within the claimant's jurisdiction are reasonably met by satisfying the service requirements set forth by the Regional Transportation Plan (PUC 99401.5).

Project Title and Brief Description	Project Cost
1. (Generic) Development, Construction and Maintenance of Facilities	\$ _____
AND/OR	
1. (Specific)	\$ _____
2. (Specific)	\$ _____
(add sheets if necessary)	
TOTAL PROJECT COSTS \$ _____	

Revenue Source & Amount

LTF (Article 8a)	\$ _____
Other:	\$ _____
Other:	\$ _____
Audit Exception - G.F. Payback ..	\$ _____

Date: _____

Claimant: FCRTA

PUBLIC AND SPECIALIZED TRANSPORTATION SERVICE CLAIM CLAIM FOR OPERATING AND CAPITAL EXPENSES

Project Description**Project Cost**General Transportation Service (Proposed) TOTAL \$ 10,831,560(Prior Year) \$ 6,916,424Percentage Change 57 %

(Information needed per PUC 99266, which states no moneys may be allocated in excess of 15% above preceding year unless claim is accompanied by supporting documentation)

Revenue Source & Amounts.....	Operating	Capital
LTF (Article 4)	\$ <u>1,075,643</u>	\$
LTF (Article 8) <u>Article 4.5</u>	\$ <u>78,143</u>	\$
STA	\$ <u>1,276,502</u>	\$ <u>2,058,028</u>
Fares	\$ <u>588,196</u>	\$
Other: <u>Measure "c"</u>	\$ <u>538,208</u>	\$ <u>2,000,000</u>
Other: <u>Fed Grants</u>	\$ <u>1,039,000</u>	\$ <u>2,102,625</u>
Unexpended, Held By Claimant..... <u>Intrest</u>	\$ <u>45,215</u>	\$ <u>30,000</u>
Audit Exception - G. F. Payback	\$	\$

Project Description**Project Cost**

Elderly/Handicapped Service (Proposed)

TOTAL \$

(Prior Year) \$

Percentage Change %

(Information needed per PUC 99266, which states no moneys may be allocated in excess of 15% above preceding year unless claim is accompanied by supporting documentation)

Revenue Source & Amounts.....	Operating	Capital
LTF (Article 4)	\$	\$
LTF (Article 8)	\$	\$
STA	\$	\$
Fares	\$	\$
Other:	\$	\$
Other:	\$	\$
Unexpended, Held By Claimant.....	\$	\$
Audit Exception - G. F. Payback	\$	\$

Project Description**Project Cost**

Consolidated Trans Service Agency (Prop.)

TOTAL \$

(Prior Year) \$

Percentage Change %

(Information needed per PUC 99266, which states no moneys may be allocated in excess of 15% above preceding year unless claim is accompanied by supporting documentation)

Revenue Source & Amounts.....	Operating	Capital
LTF (Article 4.5)	\$	\$
LTF (Article 8c)	\$	\$
STA	\$	\$
Fares	\$	\$
Other:	\$	\$
Other:	\$	\$
Unexpended, Held By Claimant.....	\$	\$
Audit Exception - G. F. Payback	\$	\$

Date: _____

Claimant: FCRTA

PUBLIC AND SPECIALIZED TRANSPORTATION SERVICE CLAIM SUMMARY SHEET

REQUIRED OPERATING/FAREBOX CALCULATIONS

General Transportation Services:

1. Total Operating Expenses Minus Exclusions*	\$ 4,640,907
(Amount Excluded \$ _____)	
2. Farebox Revenues	\$ 492,037
3. Other Local Support	\$ 96,159
4. Total Local Support (add lines 2 & 3)	\$ 588,196
5. Farebox Revenue/Operating Expense Ratio (divide line 2 by line 1)	%
6. Required Minimum Ratio	%
7. Total Local Support/Oper. Expense Ratio (divide line 4 by line 1)	% 13%
8. Required Minimum Ratio	% 10%

Elderly/Handicapped Service:

1. Total Operating Expenses Minus Exclusions	\$ _____
(Amount Excluded \$ _____)	\$ _____
2. Farebox Revenues	\$ _____
3. Other Local Support	\$ _____
4. Total Local Support (add lines 2 & 3)	\$ _____
5. Farebox Revenue/Operating Expense Ratio (divide line 2 by line 1)	% _____
6. Required Minimum Ratio	% _____
7. Total Local Support/Oper. Expense Ratio (divide line 4 by line 1)	% _____
8. Required Minimum Ratio	% _____

Consolidated Transportation Service Agency Service:

1. Total Operating Expenses Minus Exclusions	\$ _____
(Amount Excluded (\$ _____))	
2. Farebox Revenues	\$ _____
3. Social Service Agency Match	\$ _____
4. Total Local Support (add lines 2 & 3)	\$ _____
5. Farebox Revenue/Operating Expense Ratio (divide line 2 by line 1)	% _____
6. Required Minimum Ratio	% _____
7. Total Local Support/Oper. Expense Ratio (divide line 4 by line 1)	% _____
8. Required Minimum Ratio	% _____

Summary Totals

1. Total of All Operating Expenses Plus Exclusions	\$ _____
(All excluded costs should be added back to the total)	
2. Total of All Capital Projects	\$ _____
3. Grand Total	\$ _____

Revenue Source and Amount

	LTF Art. 4	LTF Art. 4.5	LTF Art. 8c	STA	Local Support	Fed\State Grants	Other	TOTAL
OPERATING	1,075,643	78,143		1,276,502	1,126,404	1,039,000	45,215	4,640,907
CAPITAL				2,058,028	2,000,000	2,102,625	30,000	6,190,653
TOTAL	1,075,643	78,143		3,334,530	3,126,404	3,141,625	75,215	10,831,560

Date: _____

Claimant: FCRTA

CONTINGENCY PROJECT LISTING

Should additional Local Transportation Fund or State Transit Assistance Fund monies be made available during the current fiscal year, they are hereby also claimed for the following purposes:

() **ARTICLE 3, BICYCLE & PEDESTRIAN FACILITIES**

Project Title & Brief Descriptions

Project Cost

1. Various Bicycle and Pedestrian facilities throughout..... *\$ Amount of Add'l funds made available in current FY.*
the claimant's jurisdiction

AND/OR

1.

(add sheets if necessary)

TOTAL PROJECT COSTS \$ _____

() **ARTICLE 4, PUBLIC TRANSPORTATION**
OR
() **ARTICLE 8C, PUBLIC TRANSPORTATION**

Project Title & Brief Descriptions

Project Cost

1.

2.

(add sheets if necessary)

TOTAL PROJECT COSTS \$ _____

() **ARTICLE 8, STREETS AND ROADS**

Project Title & Brief Descriptions

Project Cost

1. Development, Construction and Maintenance of Facilities..... *\$ Amount of Add'l funds made available in current FY.*
throughout the claimant's jurisdiction

AND/OR

1.

(add sheets if necessary)

TOTAL PROJECT COSTS \$ _____

Date: _____

Claimant: FCRTA

SUPPLEMENTAL INFORMATION REQUIRED OF TRANSIT CLAIMANTS (CCR 6632)

Attached to the claim are submitted the following documents:

- (✓) Budget (or proposed budget) for the () year
- (✓) Statement for prior year revenues and expenditures (projections acceptable)
- (✓) California Highway Patrol Certification pursuant to PUC 99251 (No claim may be approved unless accompanied by this certification). Date on this certification must be within 13 months of the proposed claim approval date.
- (✓) Transit Efficiency Calculation - PUC 99314.6

TRANSIT OPERATOR COMPLIANCE CERTIFICATE

CHP 339 (Rev 7-90) OPI 062

TRANSIT OPERATOR NAME

Fresno County Rural Transit Agency

ADDRESS

2035 Suity 201, Tulare St.

TELEPHONE NUMBER

(559) 233-6789

CITY

Fresno

ZIP CODE

93721

COUNTY

Fresno

This is to certify that the above named transit operator was inspected on this date and found to be in compliance with California Vehicle Code Section 1808.1, regarding participation in the Department of Motor Vehicles Pull Notice Program, and with Section 12804.6, regarding transit bus operator certificates.

ISSUED BY



STEVEN S. PROENA

I.D. NUMBER

A06477

DATE

04-12-2007

Destroy previous editions.

BEFORE THE
FRESNO COUNTY RURAL TRANSIT AGENCY
RESOLUTION NO. 2007-06

In the Matter of:)
TRANSPORTATION)
DEVELOPMENT ACT OF)
1971, AS AMENDED)

RESOLUTION ADOPTING A RURAL
CTSA LOCAL TRANSPORTATION FUND
CLAIM FOR 2007-08

WHEREAS, the Council of Fresno County Governments (COFCG) has separately co-designated the Fresno County Economic Opportunities Commission (FCEOC) as both the Urban -- with Fresno Area Express (FAX), and the Rural -- with the Fresno County Rural Transit Agency (FCRTA) as the Consolidated Transportation Service Agencies (CTSA; and

WHEREAS, the FCRTA's Board of Directors has adopted the "Operations Program and Budget for the Rural CTSA 2007-2008 (FCRTA Resolution 2007-05), as the basis for its continued responsibility as the co-designated CTSA for Rural Fresno County; and

WHEREAS, the Fresno County Rural Transit Agency is the specified claimant for the Rural Fresno County Consolidated Transportation Services Agency as provided for in the COFCG's adopted "Senate Bill 826 Inventory and Action Plan for the Fresno County - Consolidated Transportation Services Agencies - 2001", and

WHEREAS, the total amount of Local Transportation Funds to be claimed in support of this year's Rural CTSA Budget is equal to \$478,457.

NOW, THEREFORE, BE IT RESOLVED, that the Fresno County Rural Transit Agency hereby approves the attached claim as presented.

BE IT FURTHER RESOLVED, that the 2007-2008 Rural CTSA Local Transportation Fund Claim shall be submitted by the Fresno County Rural Transit Agency to the Council of Fresno County Governments for review, processing, and payment.

THE FOREGOING RESOLUTION was passed and adopted by the Fresno County Rural Transit Agency this 28th day of June, 2007.

(Resolution 2007-06, Continued)

AYES:

NOES:

ABSTAIN:

ABSENT:

Signed: Trinidad Rodriguez, Chairman

I hereby certify that the foregoing is a true copy of a resolution of the Fresno County Rural Transit Agency duly adopted at a meeting thereof held on the 28th day of June, 2007.

Signed: Jeffrey D. Webster, General Manager

Date: May 29, 2007

Claimant: Fresno County EOC-Transit Systems- Rural

**TRANSPORTATION FUNDING CLAIM
FOR FISCAL YEAR: 2007/08**

TO: Council of Fresno County Governments
2100 Tulare Street, Suite 619
Fresno, California 93721

FROM: Applicant: Fresno County EOC
Address: 3120 W. Nielsen # 101
City: Fresno Zip Code: 93706
Contact: Gary Joseph Phone: (550) 486-6587

This applicant is an eligible claimant pursuant to Section 99203 of the Public Utilities Code and certifies that the following transportation funds are available to be claimed:

Local Transportation Fund

Apportionment	\$ <u>451,208</u>
Surplus (Prior Years)	\$ _____
Unexpended, Held by Claimant	\$ <u>27,249</u>
Other Agency	\$ _____

State Transit Assistance Fund

Estimate	\$ _____
Prior Year Carryover	\$ _____
Unexpended, Held by Claimant	\$ _____

Other

Audit Exception/Impairment (required General Fund Payback)	\$ _____
Other	\$ _____

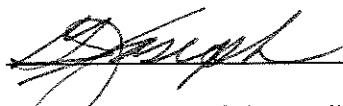
TOTAL..... \$ 478,457

In accordance with Title 21, Chapter 3, Subchapter 2 and 2.5 of the California Code of Regulations, it is requested that an allocation be made in the total amount of

Four Hundred Seventy Eight Thousand Four Hundred and Fifty Seven Dollars

(spell out amount)

for the purposes and respective amounts specified in the attached claim be drawn from the Local Transportation Fund and State Transit Assistance Fund

Authorized Signature: 

Title: Fresno County EOC Transit Systems and Food Services Director

Date: May 29, 2007

Claimant: Fresno County EOC-Transit Systems- Rural

PURPOSE	AMOUNT	SUB-TOTAL
1. Bicycle & Pedestrian Facilities (Art. 3)	\$ _____	
(Art. 8a)	\$ _____	
Audit Exceptions (General Fund Payback)	\$ _____	
Unexpended Funds Held By Claimant	\$ _____	
		SUB-TOTAL \$ _____
2. Regional Transportation Planning		SUB-TOTAL \$ _____
3. Public Transportation (Art. 4)	\$ _____	
(Art. 8c)	\$ _____	
Other Agency ()	\$ _____	
Other Agency ()	\$ _____	
State Transit Assistance Funds	\$ _____	
Audit Exceptions (General Fund Payback)	\$ _____	
Unexpended Funds Held By Claimant	\$ _____	
Other, specify ()	\$ _____	
		SUB-TOTAL \$ _____
4. Community Transit Service (CTSA, Art. 4.5)		SUB-TOTAL \$ 478,457
5. Streets & Roads (Art. 8a)	\$ _____	
Audit Exceptions (General Fund Payback)	\$ _____	
Unexpended Funds Held By Claimant	\$ _____	
		SUB-TOTAL \$ _____
6. To Be Claimed By: (Fresno County Rural Transit Agency).....	\$ _____	
(Consolidated Transp. Serv. Agency)	\$ _____	
Other ()	\$ _____	
Other ()	\$ _____	
		SUB-TOTAL \$ _____
7. Reserved in Fund Pending Further Claiming		SUB-TOTAL \$ _____

GRAND TOTAL	\$ 478,457
(Claim Total Must Agree With Total On First Page)	
Minus All Unexpended Funds Held By	\$ 27,249
GRAND TOTAL PAYABLE TO CLAIMANT	\$ 451,208

Allocation instructions and payment by the Fresno County Auditor-Controller to the applicant is subject to such monies being available for distribution, and to the provisions that such monies will be used only in accordance with the rules and regulations of the Transportation Development Act.

Date: May 29, 2007

Claimant: Fresno County EOC-Transit Systems- Rural

BICYCLE AND PEDESTRIAN FACILITIES

Two percent (2%) of the claimant's Local Transportation Fund apportionment must be spent on bicycle and pedestrian facilities (PUC 99233.3 and 99234); such claims are to be filed as Article 3. Claims for projects in excess of 2% may be filed as Article 8a (PUC 99400(a)). If other funding is to be used with Local Transportation Funds to implement projects, such funding should be shown on the claim form.

Project Title and Brief Description	Project Cost
1. (Generic) Various Bicycle and Pedestrian facilities throughout the..... claimant's jurisdiction;	\$ _____
AND/OR	
1. (Specific)	\$ _____
2. (Specific)	\$ _____
(add sheets if necessary)	
TOTAL PROJECT COSTS	\$ _____

Revenue Source & Amount

LTF (Article 3) \$ _____
LTF (Article 8a) \$ _____
Other: \$ _____
Other: \$ _____
Audit Exception - G.F. Payback ... \$ _____

STREETS AND ROADS CLAIM

Local Transportation Funds coming to claimants within Fresno County may be used for streets and roads improvements and maintenance pursuant to Article 8 (PUC 99400), but only after Fresno COG makes a finding that public transportation needs within the claimant's jurisdiction are reasonably met by satisfying the service requirements set forth by the Regional Transportation Plan (PUC 99401.5).

Project Title and Brief Description	Project Cost
1. (Generic) Development, Construction and Maintenance of Facilities	\$ _____
AND/OR	
1. (Specific)	\$ _____
2. (Specific)	\$ _____
(add sheets if necessary)	
TOTAL PROJECT COSTS	\$ _____

Revenue Source & Amount

LTF (Article 8a) \$ _____
Other: \$ _____
Other: \$ _____
Audit Exception - G.F. Payback ... \$ _____

Date: May 29, 2007Claimant: Fresno County EOC-Transit Systems- Rural

PUBLIC AND SPECIALIZED TRANSPORTATION SERVICE CLAIM CLAIM FOR OPERATING AND CAPITAL EXPENSES

Project Description**Project Cost****General Transportation Service** (Proposed)

.....TOTAL \$ _____

(Prior Year) \$ _____

Percentage Change %

(Information needed per PUC 99266, which states no moneys may be allocated in excess of 15% above preceeding year unless claim is accompanied by supporting documentation)

Revenue Source & Amounts	Operating	Capital
LTF (Article 4).....	\$ _____	\$ _____
LTF (Article 8).....	\$ _____	\$ _____
STA	\$ _____	\$ _____
Fares	\$ _____	\$ _____
Other:	\$ _____	\$ _____
Other:	\$ _____	\$ _____
Unexpended, Held By Claimant.....	\$ _____	\$ _____
Audit Exception - G. F. Payback.....	\$ _____	\$ _____

Project Description**Project Cost****Elderly/Handicapped Service** (Proposed)

TOTAL \$ _____

(Prior Year) \$ _____

Percentage Change %

(Information needed per PUC 99266, which states no moneys may be allocated in excess of 15% above preceeding year unless claim is accompanied by supporting documentation)

Revenue Source & Amounts	Operating	Capital
LTF (Article 4).....	\$ _____	\$ _____
LTF (Article 8).....	\$ _____	\$ _____
STA	\$ _____	\$ _____
Fares	\$ _____	\$ _____
Other:	\$ _____	\$ _____
Other:	\$ _____	\$ _____
Unexpended, Held By Claimant.....	\$ _____	\$ _____
Audit Exception - G. F. Payback.....	\$ _____	\$ _____

Project Description**Project Cost****Consolidated Trans Service Agency** (Prop.)TOTAL \$2,285,735(Prior Year) \$ 2,174,616Percentage Change 5.1 %

(Information needed per PUC 99266, which states no moneys may be allocated in excess of 15% above preceeding year unless claim is accompanied by supporting documentation)

Revenue Source & Amounts	Operating	Capital
LTF (Article 4.5).....	\$ <u>451,208</u>	\$ _____
LTF (Article 8c)	\$ _____	\$ _____
STA	\$ _____	\$ _____
Fares	\$ _____	\$ _____
Other: Social Service Match.....	\$ <u>1,807,278</u>	\$ _____
Other:	\$ _____	\$ _____
Unexpended, Held By Claimant.....	\$ <u>27,249</u>	\$ _____
Audit Exception - G. F. Payback.....	\$ _____	\$ _____

Date: May 29, 2007Claimant: Fresno County EOC-Transit Systems- Rural

PUBLIC AND SPECIALIZED TRANSPORTATION SERVICE CLAIM SUMMARY SHEET

REQUIRED OPERATING/FAREBOX CALCULATIONS

General Transportation Services:

1. Total Operating Expenses Minus Exclusions* \$ _____
(Amount Excluded \$ _____)
2. Farebox Revenues..... \$ _____
3. Other Local Support..... \$ _____
4. Total Local Support (add lines 2 & 3)..... \$ _____
5. Farebox Revenue/Operating Expense Ratio (divide line 2 by line 1)..... % _____
6. Required Minimum Ratio..... % _____
7. Total Local Support/Oper. Expense Ratio (divide line 4 by line 1) % _____
8. Required Minimum Ratio..... % _____

Elderly/Handicapped Service:

1. Total Operating Expenses Minus Exclusions..... \$ _____
(Amount Excluded \$ _____)
2. Farebox Revenues..... \$ _____
3. Other Local Support..... \$ _____
4. Total Local Support (add lines 2 & 3)..... \$ _____
5. Farebox Revenue/Operating Expense Ratio (divide line 2 by line 1)..... % _____
6. Required Minimum Ratio..... % _____
7. Total Local Support/Oper. Expense Ratio (divide line 4 by line 1) % _____
8. Required Minimum Ratio..... % _____

Consolidated Transportation Service Agency Service:

1. Total Operating Expenses Minus Exclusions..... \$ 2,285,735
(Amount Excluded (\$ _____))
2. Farebox Revenues..... \$ _____
3. Social Service Agency Match \$ 1,807,278
4. Total Local Support (add lines 2 & 3)..... \$ 1,807,278
5. Farebox Revenue/Operating Expense Ratio (divide line 2 by line 1)..... % _____
6. Required Minimum Ratio..... % _____
7. Total Local Support/Oper. Expense Ratio (divide line 4 by line 1) % 79.1%
8. Required Minimum Ratio..... % 55%

Summary Totals

1. Total of All Operating Expenses Plus Exclusions \$ 2,285,735
(All excluded costs should be added back to the total)
2. Total of All Capital Projects..... \$ _____
3. Grand Total..... \$ 2,285,735

Revenue Source and Amount

	LTF Art. 4	LTF Art. 4.5	LTF Art. 8c	STA	Local Support	Fed\State Grants	Other	TOTAL
OPERATING		478,457			1,807,278			2,285,735
CAPITAL								
TOTAL		478,457			1,807,278			2,285,735

Date: May 29, 2007

Claimant: Fresno County EOC-Transit Systems- Rural

CONTINGENCY PROJECT LISTING

Should additional Local Transportation Fund or State Transit Assistance Fund monies be made available during the current fiscal year, they are hereby also claimed for the following purposes:

[] **ARTICLE 3, BICYCLE & PEDESTRIAN FACILITIES**

Project Title & Brief Descriptions

Project Cost

1. Various Bicycle and Pedestrian facilities throughout.....\$ Amount of Add'tl
the claimant's jurisdiction funds made available
in current FY.

AND/OR

1. \$

(add sheets if necessary)

TOTAL PROJECT COSTS \$

[] **ARTICLE 4, PUBLIC TRANSPORTATION
OR**

[] **ARTICLE 8C, PUBLIC TRANSPORTATION**

Project Title & Brief Descriptions

Project Cost

1. \$

2. \$

(add sheets if necessary)

TOTAL PROJECT COSTS \$

[] **ARTICLE 8, STREETS AND ROADS**

Project Title & Brief Descriptions

Project Cost

1. Development, Construction and Maintenance of Facilities\$ Amount of Add'tl
throughout the claimant's jurisdiction funds made available
in current FY.

AND/OR

1. \$

(add sheets if necessary)

TOTAL PROJECT COSTS \$

Date: May 29, 2007

Claimant: Fresno County EOC-Transit Systems- Rural

SUPPLEMENTAL INFORMATION REQUIRED OF TRANSIT CLAIMANTS (CCR 6632)

Attached to the claim are submitted the following documents:

- ☒ [X] Budget (or proposed budget) for the (2006/2007) year
- ☒ [X] Statement for prior year revenues and expenditures (projections acceptable)
- ☒ [X] California Highway Patrol Certification pursuant to PUC 99251 (No claim may be approved unless accompanied by this certification). Date on this certification must be within 13 months of the proposed claim approval date.
- ☐ [] Transit Efficiency Calculation - PUC 99314.6

EXHIBIT K

RURAL CTSA REVENUE Estimated FY 2006-07

	Budget
1. CAPITAL REVENUE	
TDA / LTF 4.5	
Social Service Revenue -	
TOTAL CAPITAL REVENUE	\$0
2. OPERATING REVENUE	
A. Contract Service Revenue:	
1. Central Valley Regional Center	\$1,122,985
2. FCEOC Headstart - Transportation	\$365,000
3. FCEOC Meal Delivery- All	\$112,500
4. Fresno County Office of Education- Court School	\$41,000
5. Fresno County Office of Education- Medical School-Sunnyside	\$36,000
6. Special Trips	\$11,970
7. Projected Fuel Surcharge	\$27,000
TOTAL SERVICE REVENUE	\$1,716,455
	\$427,592
B. TDA / LTF 4.5	\$30,569
TDA carryover @ 6-30-06	\$2,174,616
TOTAL OPERATING REVENUE	\$2,174,616
TOTAL REVENUE	

EXHIBIT L

FRESNO RURAL CTSA EXPENDITURES
(Estimated)
FY 2006-07

CATEGORIES	RURAL LTF	SOC SVC FUNDS	FTA SEC 16	Total Budget
1. CAPITAL				
A. Vehicles		\$0	\$0	\$0
TOTAL CAPITAL EXPENSES	\$0	\$0	\$0	\$0
2. DIRECT OPERATING				
A. (1) Service Contracts-FCRTA Augmentation	\$34,308	\$130,792		\$165,100
(2) Senior Transit Passes -FCRTA Rural Systems	\$15,000			\$15,000
B. Direct Operating Costs				
(1) Fuel	\$57,145	\$244,855		\$302,000
(2) Maintenance/Registration	\$40,521	\$154,479		\$195,000
(3) Depreciation/Interest/Vehicles	\$5,403	\$20,597		\$26,000
(4) Insurance	\$32,832	\$125,168		\$158,000
(5) Uniform Costs	\$416	\$1,584		\$2,000
(6) Radio Service	\$2,414	\$9,204		\$11,618
TOTAL DIRECT OPER. EXPENSES	\$188,039	\$686,679	\$0	\$874,718
3. TRANSIT PERSONNEL				
A. Drivers	\$119,536	\$455,710		\$575,246
B. Supervision/Dispatch	\$25,975	\$99,025		\$125,000
C. Fringe Benefits	\$77,925	\$297,075		\$375,000
TOTAL PERSONNEL EXPENSES	\$223,436	\$851,810	\$0	\$1,075,246
4. ADMINISTRATION				
A. FCEOC Administration	\$22,390	\$85,360		\$107,750
B. Telephone/Utilities	\$3,340	\$12,731		\$16,071
C. Supplies	\$4,338	\$16,536		\$20,874
D. Miscellaneous	\$6,121	\$23,336		\$29,457
E. Audit	\$520	\$1,981		\$2,500
F. FCRTA Administration	\$2,078	\$7,922		\$10,000
G. Contingency	\$7,896	\$30,104		\$38,000
TOTAL ADMIN EXPENSES	\$46,683	\$177,969	\$0	\$224,652
TOTAL OPERATING EXPENSES	\$458,158	\$1,716,458	\$0	\$2,174,616
TOTAL EXPENDITURES	\$458,158	\$1,716,458	\$0	\$2,174,616

EXHIBIT M

RURAL CTSA REVENUE
(Projected)
FY 2007-08

	Budget
1. CAPITAL REVENUE	
TDA / LTF 4.5	
Social Service Revenue -	
<i>TOTAL CAPITAL REVENUE</i>	\$0
2. OPERATING REVENUE	
A. Contract Service Revenue:	
1. Central Valley Regional Center	\$1,249,140
2. FCEOC Headstart - Transportation	\$356,594
3. FCEOC Meal Delivery- All	\$84,372
4. Fresno County Office of Education- Court School	\$46,800
5. Fresno County Office of Education- Medical School-Sunnyside	\$45,360
6. Special Trips	\$25,012
<i>TOTAL SERVICE REVENUE</i>	\$1,807,278
B. TDA / LTF 4.5	\$451,208
TDA carryover @ June 30, 2006	\$27,249
<i>TOTAL OPERATING REVENUE</i>	\$2,285,735
TOTAL REVENUE	\$2,285,735

EXHIBIT N

FRESNO RURAL CTSA EXPENDITURES
(Projected)
FY 2007-08

CATEGORIES	RURAL LTF	SOC SVC FUNDS	FTA SEC 16	Total Budget
1. CAPITAL		\$0	\$0	\$0
A. Vehicles	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENSES				
2. DIRECT OPERATING				\$165,100
A. Service Contracts-FCRTA Augmentation	\$34,308	\$130,792		\$15,000
Senior Transit Passes -FCRTA Rural Systems	\$15,000			
B. Direct Operating Costs				\$270,859
(1) Fuel	\$47,880	\$222,979		\$196,562
(2) Maintenance/Registration	\$40,846	\$155,716		\$25,949
(3) Depreciation/Interest/Vehicles	\$5,392	\$20,557		\$149,695
(4) Insurance	\$31,107	\$118,588		\$2,587
(5) Uniform Costs	\$538	\$2,049		\$7,577
(6) Radio Service	\$1,575	\$6,002		
TOTAL DIRECT OPER. EXPENSES	\$176,644	\$656,685	\$0	\$833,329
3. TRANSIT PERSONNEL				\$581,697
A. Drivers	\$120,877	\$460,820		\$132,449
B. Supervision/Dispatch	\$27,523	\$104,926		\$382,197
C. Fringe Benefits	\$79,421	\$302,776		
TOTAL PERSONNEL EXPENSES	\$227,820	\$868,523	\$0	\$1,096,343
4. ADMINISTRATION				\$78,602
A. FCEOC Administration	\$16,333	\$62,269		\$12,412
B. Telephone/Utilities	\$2,579	\$9,833		\$5,400
C. Supplies	\$1,122	\$4,278		\$26,673
D. Miscellaneous	\$5,543	\$21,130		\$2,905
E. Audit	\$604	\$2,301		\$10,000
F. FCRTA Administration	\$2,078	\$7,922		\$220,071
G. Contingency	\$45,734	\$174,337		
TOTAL ADMIN EXPENSES	\$73,993	\$282,070	\$0	\$356,063
TOTAL OPERATING EXPENSES	\$478,457	\$1,807,278	\$0	\$2,285,735
TOTAL EXPENDITURES	\$478,457	\$1,807,278	\$0	\$2,285,735

STATE OF CALIFORNIA
DEPARTMENT OF CALIFORNIA HIGHWAY PATROL
SAFETY COMPLIANCE REPORT/
TERMINAL RECORD UPDATE
P 343 (Rev. 10-00) OPI 062

NEW TERMINAL INFORMATION ☐ Yes ☒ No		CA NUMBER 43260	FILE CODE NUMBER 46701	COUNTY CODE 10
CARRIER TYPE BUS	CODE B	OTHER PROGRAM	LOCATION CODE 435	SUBAREA 08
			TELEPHONE NUMBER (W/ AREA CODE) 559-486-6587	

TERMINAL NAME
Fresno County Economic Opportunity Commission
STREET ADDRESS (NUMBER, STREET, CITY, ZIP CODE)
120 W Nielsen, Fresno CA 93706
MAILING ADDRESS (NUMBER, STREET, CITY, ZIP CODE) (IF DIFFERENT FROM ABOVE)

LICENSE AND FLEET INFORMATION			BUSES BY TYPE		DRIVERS
W LIC. NO.	HWT REG. NO.	IMS LIC. NO.	TRUCKS AND TYPES	TRAILERS AND TYPES	I- 74 59
EXP. DATE	EXP. DATE	EXP. DATE	REG. CT	HW VEHICLES	CSAT ☒ Yes ☐ No

EMERGENCY CONTACTS (In Calling Order of Preference)		NIGHT TELEPHONE NUMBER (W/ AREA CODE)
EMERGENCY CONTACT (NAME) ED GALVAN	DAY TELEPHONE NUMBER (W/ AREA CODE) 559-486-6587	559-486-6587
EMERGENCY CONTACT (NAME)	DAY TELEPHONE NUMBER (W/ AREA CODE)	NIGHT TELEPHONE NUMBER (W/ AREA CODE)

ESTIMATED CALIFORNIA MILEAGE FOR THIS TERMINAL FOR LAST YEAR [2005]									
A ☐ UNDER 15,000	B ☐ 15,001 50,000	C ☐ 50,001 100,000	D ☐ 100,001 500,000	E ☒ 500,001 1,000,000	F ☐ 1,000,001 2,000,000	G ☐ 2,000,001 5,000,000	H ☐ 5,000,001 10,000,000	I ☐ MORE THAN 10,000,000	

OPERATING AUTHORITIES		US DOT
PUC ☐ T- ☐ MC ☐ MX	T- ☐ TCP ☐ PSC ☐ MCP ☐ Yes ☐ No ☒ N/A	REASON FOR INSPECTION B- BUS TERMINAL
ICC ☐ MC ☐ MX		

INSPECTION FINDINGS		INSPECTION RATINGS: S=Satisfactory U=Unsatisfactory C=Conditional UR=Unrated N/A=Not Applicable			
REQMTS	VIOL	HAZARDOUS MATERIALS	TERMINAL		
MAINTENANCE PROGRAM		1 S 2 S 3 S 4 S	1 S 2 S 3 S 4 S		
DRIVER RECORDS		No. 14 Time 3.0	No. 30 Time 4.0		
DRIVER HOURS		HAZARDOUS MATERIALS ☒ No HM Transported ☐ No HM Violations Noted	CONTAINERS/TANKS No. Time	VEHICLES PLACED OUT OF SERVICE Vehicles 1 Units	

BRAKES 1
LAMPS & SIGNALS
CONNECTING DEVICES
STEERING & SUSPENSION
TIRES & WHEELS
EQUIPMENT REQUIREMENTS 1
CONTAINERS & TANKS
HAZARDOUS MATERIALS

REMARKS
The following records were reviewed and found in compliance:
Safety inspections
Repair and lubrication
Drivers' daily vehicle inspections
Drivers time records
Driver's proficiency
DMV Pull notice

INSPECTED BY (NAME) ROBERT WILLIAMS	NON-BIT ☐ I ☐ R ☒	FEE DUE ☐ Yes ☐ No	CHP 345 ☐	CHP 1000 COL 7	INSPECTION LOCATION (NUMBER, STREET, CITY OR COUNTY) SAME	INSPECTION DATE(S) 9-19-06 9-20-06	SUSPENSE DATE ☒ Auto ☐ None
---	--	---	-------------------------------------	--------------------------	---	--	---

MOTOR CARRIER CERTIFICATION
I hereby certify that all violations described hereon and recorded on the attached pages (2 through **16**), will be corrected in accordance with applicable provisions of the California Vehicle Code and the California Code of Regulations. I understand that I may request a review of an unsatisfactory rating by contacting the Motor Carrier Safety Unit Supervisor at **559-445-6992** within 5 calendar days of the rating.

CURRENT TERMINAL RATING SATISFACTORY	CARRIER REPRESENTATIVE'S SIGNATURE X [Signature]	DATE 9-20-06
CARRIER REPRESENTATIVE'S PRINTED NAME ED GALVAN	TITLE SHOP MANAGER	DRIVER LICENSE NUMBER STATE

In the Matter of:)
)
TRANSPORTATION)
DEVELOPMENT ACT OF 1971)
)

Signed: Barbara Goodwin, Executive Director

Date: May 29, 2007

Claimant: Fresno County EOC- Transit Systems- Urban

**TRANSPORTATION FUNDING CLAIM
FOR FISCAL YEAR: 2007/08**

TO: Council of Fresno County Governments
2100 Tulare Street, Suite 619
Fresno, California 93721

FROM: Applicant: Fresno County EOC
Address: 3120 W. Nielsen # 101
City: Fresno Zip Code: 93706
Contact: Gary Joseph Phone: (559)486-6587

This applicant is an eligible claimant pursuant to Section 99203 of the Public Utilities Code and certifies that the following transportation funds are available to be claimed:

Local Transportation Fund

Apportionment	\$ 855,280
Surplus (Prior Years)	\$
Unexpended, Held by Claimant	\$ 342,698
Other Agency	\$

State Transit Assistance Fund

Estimate	\$
Prior Year Carryover	\$
Unexpended, Held by Claimant	\$

Other

Audit Exception/Impairment (required General Fund Payback)	\$
Other	\$

TOTAL..... \$ 1,197,978

In accordance with Title 21, Chapter 3, Subchapter 2 and 2.5 of the California Code of Regulations, it is requested that an allocation be made in the total amount of

One Million One Hundred Ninety Seven Thousand Nine Hundred Seventy Eight Dollars

(spell out amount)

for the purposes and respective amounts specified in the attached claim be drawn from the Local Transportation Fund and State Transit Assistance Fund

Authorized Signature: _____

Title: Fresno County EOC Transit Systems and Food Services Director

Date: May 29, 2007

Date: May 29, 2007

Claimant: Fresno County EOC- Transit Systems- Urban

TRANSPORTATION FUNDING CLAIM DETAIL

PURPOSE	AMOUNT	SUB-TOTAL
1. Bicycle & Pedestrian Facilities (Art. 3)	\$	
(Art. 8a)	\$	
Audit Exceptions (General Fund Payback)	\$	
Unexpended Funds Held By Claimant	\$	
	SUB-TOTAL	\$
2. Regional Transportation Planning		SUB-TOTAL \$
3. Public Transportation (Art. 4)	\$	
(Art. 8c)	\$	
Other Agency ()	\$	
Other Agency ()	\$	
State Transit Assistance Funds	\$	
Audit Exceptions (General Fund Payback)	\$	
Unexpended Funds Held By Claimant	\$	
Other, specify ()	\$	
	SUB-TOTAL	\$
4. Community Transit Service (CTSA, Art. 4.5)		SUB-TOTAL \$ <u>1,197,978</u>
5. Streets & Roads (Art. 8a)	\$	
Audit Exceptions (General Fund Payback)	\$	
Unexpended Funds Held By Claimant	\$	
	SUB-TOTAL	\$
6. To Be Claimed By: (Fresno County Rural Transit Agency).....	\$	
(Consolidated Transp. Serv. Agency)	\$	
Other ()	\$	
Other ()	\$	
	SUB-TOTAL	\$
7. Reserved in Fund Pending Further Claiming		SUB-TOTAL \$

GRAND TOTAL	\$ <u>1,197,978</u>
(Claim Total Must Agree With Total On First Page)	
Minus All Unexpended Funds Held By	\$ <u>342,698</u>
GRAND TOTAL PAYABLE TO CLAIMANT	\$ <u>855,280</u>

Allocation instructions and payment by the Fresno County Auditor-Controller to the applicant is subject to such monies being available for distribution, and to the provisions that such monies will be used only in accordance with the rules and regulations of the Transportation Development Act.

Date: May 29, 2007

Claimant: Fresno County EOC- Transit Systems- Urban

BICYCLE AND PEDESTRIAN FACILITIES

Two percent (2%) of the claimant's Local Transportation Fund apportionment must be spent on bicycle and pedestrian facilities (PUC 99233.3 and 99234); such claims are to be filed as Article 3. Claims for projects in excess of 2% may be filed as Article 8a (PUC 99400(a)). If other funding is to be used with Local Transportation Funds to implement projects, such funding should be shown on the claim form.

Project Title and Brief Description		Project Cost
1. (Generic)	Various Bicycle and Pedestrian facilities throughout the claimant's jurisdiction;	\$
AND/OR		
1. (Specific)		 \$
2. (Specific)		 \$
(add sheets if necessary)		
TOTAL PROJECT COSTS		\$

Revenue Source & Amount

LTF (Article 3)	\$
LTF (Article 8a)	\$
Other:	\$
Other:	\$
Audit Exception - G.F. Payback ...	\$

STREETS AND ROADS CLAIM

Local Transportation Funds coming to claimants within Fresno County may be used for streets and roads improvements and maintenance pursuant to Article 8 (PUC 99400), but only after Fresno COG makes a finding that public transportation needs within the claimant's jurisdiction are reasonably met by satisfying the service requirements set forth by the Regional Transportation Plan (PUC 99401.5).

Project Title and Brief Description		Project Cost
1. (Generic)	Development, Construction and Maintenance of Facilities	\$
AND/OR		
1. (Specific)		 \$
2. (Specific)		 \$
(add sheets if necessary)		
TOTAL PROJECT COSTS		\$

Revenue Source & Amount

LTF (Article 8a)	\$
Other:	\$
Other:	\$
Audit Exception - G.F. Payback ...	\$

Date: May 29, 2007Claimant: Fresno County EOC- Transit Systems- Urban

PUBLIC AND SPECIALIZED TRANSPORTATION SERVICE CLAIM CLAIM FOR OPERATING AND CAPITAL EXPENSES

Project Description**Project Cost****General Transportation Service (Proposed)**

.....TOTAL \$ _____

(Prior Year) \$ _____

Percentage Change %

(Information needed per PUC 99266, which states no moneys may be allocated in excess of 15% above preceeding year unless claim is accompanied by supporting documentation)

Revenue Source & Amounts	Operating	Capital
LTF (Article 4)	\$ _____	\$ _____
LTF (Article 8)	\$ _____	\$ _____
STA	\$ _____	\$ _____
Fares	\$ _____	\$ _____
Other:	\$ _____	\$ _____
Other:	\$ _____	\$ _____
Unexpended, Held By Claimant	\$ _____	\$ _____
Audit Exception - G. F. Payback	\$ _____	\$ _____

Project Description**Project Cost****Elderly/Handicapped Service (Proposed)**

TOTAL \$ _____

(Prior Year) \$ _____

Percentage Change %

(Information needed per PUC 99266, which states no moneys may be allocated in excess of 15% above preceeding year unless claim is accompanied by supporting documentation)

Revenue Source & Amounts	Operating	Capital
LTF (Article 4)	\$ _____	\$ _____
LTF (Article 8)	\$ _____	\$ _____
STA	\$ _____	\$ _____
Fares	\$ _____	\$ _____
Other:	\$ _____	\$ _____
Other:	\$ _____	\$ _____
Unexpended, Held By Claimant	\$ _____	\$ _____
Audit Exception - G. F. Payback	\$ _____	\$ _____

Project Description**Project Cost****Consolidated Trans Service Agency (Prop.)**TOTAL \$ 5,324,240(Prior Year) \$ 4,846,992Percentage Change 9.8%

(Information needed per PUC 99266, which states no moneys may be allocated in excess of 15% above preceeding year unless claim is accompanied by supporting documentation)

Revenue Source & Amounts	Operating	Capital
LTF (Article 4.5)	\$ <u>512,978</u>	\$ <u>342,302</u>
LTF (Article 8c)	\$ _____	\$ _____
STA	\$ _____	\$ _____
Fares	\$ _____	\$ _____
Other: Social Service Match	\$ <u>3,681,841</u>	\$ _____
Other: FTA Grant	\$ _____	\$ <u>444,421</u>
Unexpended, Held By Claimant	\$ _____	\$ <u>342,698</u>
Audit Exception - G. F. Payback	\$ _____	\$ _____

Date: May 26, 2006Claimant: Fresno County EOC- Transit Systems- Urban

PUBLIC AND SPECIALIZED TRANSPORTATION SERVICE CLAIM SUMMARY SHEET

REQUIRED OPERATING/FAREBOX CALCULATIONS

General Transportation Services:

1. Total Operating Expenses Minus Exclusions* \$ _____
(Amount Excluded \$ _____)
2. Farebox Revenues..... \$ _____
3. Other Local Support..... \$ _____
4. Total Local Support (add lines 2 & 3)..... \$ _____
5. Farebox Revenue/Operating Expense Ratio (divide line 2 by line 1)..... % _____
6. Required Minimum Ratio..... % _____
7. Total Local Support/Oper. Expense Ratio (divide line 4 by line 1) % _____
8. Required Minimum Ratio..... % _____

Elderly/Handicapped Service:

1. Total Operating Expenses Minus Exclusions..... \$ _____
(Amount Excluded \$ _____)
2. Farebox Revenues..... \$ _____
3. Other Local Support..... \$ _____
4. Total Local Support (add lines 2 & 3)..... \$ _____
5. Farebox Revenue/Operating Expense Ratio (divide line 2 by line 1) % _____
6. Required Minimum Ratio..... % _____
7. Total Local Support/Oper. Expense Ratio (divide line 4 by line 1) % _____
8. Required Minimum Ratio..... % _____

Consolidated Transportation Service Agency Service:

1. Total Operating Expenses Minus Exclusions..... \$ 4,194,819 _____
(Amount Excluded (\$ _____))
2. Farebox Revenues..... \$ -0- _____
3. Social Service Agency Match \$ 3,681,841 _____
4. Total Local Support (add lines 2 & 3)..... \$ 3,681,841 _____
5. Farebox Revenue/Operating Expense Ratio (divide line 2 by line 1) % _____
6. Required Minimum Ratio..... % _____
7. Total Local Support/Oper. Expense Ratio (divide line 4 by line 1) % 87.8% _____
8. Required Minimum Ratio..... % 55% _____

Summary Totals

1. Total of All Operating Expenses Plus Exclusions \$ 4,194,819 _____
(All excluded costs should be added back to the total)
2. Total of All Capital Projects..... \$ 1,129,421 _____
3. Grand Total..... \$ 5,324,240 _____

Revenue Source and Amount

	LTF Art. 4	LTF Art. 4.5	LTF Art. 8c	STA	Local Support	Fed\State Grants	Other	TOTAL
OPERATING		512,978			3,681,841			4,194,819
CAPITAL		685,000				444,421		1,129,421
TOTAL		1,197,978			3,681,841	444,421		5,324,240

Date: May 29 2007

Claimant: Fresno County EOC- Transit Systems- Urban

CONTINGENCY PROJECT LISTING

Should additional Local Transportation Fund or State Transit Assistance Fund monies be made available during the current fiscal year, they are hereby also claimed for the following purposes:

[] **ARTICLE 3, BICYCLE & PEDESTRIAN FACILITIES**

Project Title & Brief Descriptions

Project Cost

1. Various Bicycle and Pedestrian facilities throughout.....\$ Amount of Add'tl
the claimant's jurisdiction funds made available
in current FY.

AND/OR

1. \$

(add sheets if necessary)

TOTAL PROJECT COSTS \$

[] **ARTICLE 4, PUBLIC TRANSPORTATION**
OR

[] **ARTICLE 8C, PUBLIC TRANSPORTATION**

Project Title & Brief Descriptions

Project Cost

1. \$

2. \$

(add sheets if necessary)

TOTAL PROJECT COSTS \$

[] **ARTICLE 8, STREETS AND ROADS**

Project Title & Brief Descriptions

Project Cost

1. Development, Construction and Maintenance of Facilities\$ Amount of Add'tl
throughout the claimant's jurisdiction funds made available
in current FY.

AND/OR

1. \$

(add sheets if necessary)

TOTAL PROJECT COSTS \$

Date: May 29, 2007

Claimant: Fresno County EOC- Transit Systems- Urban

SUPPLEMENTAL INFORMATION REQUIRED OF TRANSIT CLAIMANTS (CCR 6632)

Attached to the claim are submitted the following documents:

- ☒ [X] Budget (or proposed budget) for the (2006/2007) year
- ☒ [X] Statement for prior year revenues and expenditures (projections acceptable)
- ☒ [X] California Highway Patrol Certification pursuant to PUC 99251 (No claim may be approved unless accompanied by this certification). Date on this certification must be within 13 months of the proposed claim approval date.
- ☐ [] Transit Efficiency Calculation - PUC 99314.6

EXHIBIT E

FRESNO URBAN CTSA REVENUE
(Estimated)
FY 2006-07

BUDGET

1. CAPITAL REVENUE	
A. FTA Section 5310 (05/06 cycle)	\$444,421
B. 5310 Match TDA	\$57,579
C. TDA Carryover	\$175,000
TOTAL CAPITAL REVENUE	\$677,000
2. OPERATING REVENUE	
A. Contract Service Revenue	
1. Central Valley Regional Center	\$2,279,999
2. FMAAA Senior Transportation	52,620
3. Masten Towers	37,000
4. Seniors Citizens Village	6,700
5. Nikkei	1,000
6. FCEOC - Head Start Transportation	456,000
7. St. Agnes - ADHC	127,218
8. FCEOC-Food Services -All Meal Delivery	85,500
9. Special Trips	19,000
10. Fresno County CALWORKS Transportation	302,515
11. Projected Fuel Surcharge Revenue	45,000
TOTAL Operational SERVICE REVENUE	\$3,412,552
B. TDA / LTF 4.5	\$757,440
TOTAL OPERATING REVENUE	\$4,169,992
3. OTHER	
TOTAL REVENUE	\$4,846,992

EXHIBIT F

FRESNO URBAN CTSA EXPENDITURES
 (Estimated)
 FY 2006-07

	URBAN	SOC SVC	FTA	
	LTF	FUNDS	5310	TOTAL
CATEGORIES				
1. CAPITAL				
A. Vehicles - FTA Grant Cycle (05/06)	\$57,579	\$0	\$444,421	\$502,000
B. Facility Expansion and Renovation	\$175,000	\$0	\$0	\$175,000
TOTAL CAPITAL EXPENSES	\$232,579	\$0	\$444,421	\$677,000
2. DIRECT OPERATING				
A. Service Contracts	\$9,600			\$9,600
B. Direct Operating Costs				
(1) Fuel	\$80,864	\$409,136		\$490,000
(2) Maintenance/Registration	\$59,058	\$265,942		\$325,000
(3) Depreciation/Interest/Vehicles	\$37,434	\$168,566		\$206,000
(4) Insurance	\$49,972	\$225,028		\$275,000
(5) Uniform Costs	\$909	\$4,091		\$5,000
(6) Radio Service	\$3,340	\$15,042		\$18,382
TOTAL DIRECT OPER EXPENSES	\$241,177	\$1,087,805	\$0	\$1,328,982
3. TRANSIT PERSONNEL				
A. Drivers/Driver Aides	\$208,975	\$941,025		\$1,150,000
B. Supervision/Dispatch/Admin.	\$56,878	\$256,122		\$313,000
C. Fringe Benefits	\$145,374	\$654,626		\$800,000
TOTAL PERSONNEL EXPENSES	\$411,227	\$1,851,773	\$0	\$2,263,000
4. ADMINISTRATION				
A. FCEOC Administration	\$42,086	\$189,514		\$231,600
B. Telephone/Utilities	\$4,621	\$20,808		\$25,429
C. Supplies	\$6,001	\$27,025		\$33,026
D. Miscellaneous	\$8,470	\$38,143		\$46,613
E. Audit	\$922	\$4,151		\$5,073
F. Contingency	\$42,934	\$193,335		\$236,269
TOTAL ADMIN EXPENSES	\$105,034	\$472,976	\$0	\$578,010
TOTAL OPERATING EXPENSES	\$757,438	\$3,412,554	\$0	\$4,169,992
TOTAL EXPENDITURES	\$990,017	\$3,412,554	\$444,421	\$4,846,992

EXHIBIT G

FRESNO URBAN CTSA REVENUE
(Projected)
FY 2007-08

	BUDGET
1. CAPITAL REVENUE	
A. FTA Section 5310 (05/06 cycle)	\$444,421
B. FTA 5310 Match-TDA 07/08	\$60,000
C. Transit Building Renovation - TDA 07/08	\$282,302
D. Transit Building Renovation - TDA carryover	\$67,698
E. City of Fresno Water Main Extension- TDA carryover	\$175,000
F. Vehicle Replacement - Meal Delivery TDA carryover	\$100,000
TOTAL CAPITAL REVENUE	\$1,129,421
2. OPERATING REVENUE	
A. Contract Service Revenue	\$2,536,132
1. Central Valley Regional Center	52,620
2. FMAAA Senior Transportation	36,133
3. Masten Towers	6,679
4. Seniors Citizens Village	0
5. Nikkei	482,475
6. FCEOC - Head Start Transportation	132,312
7. St. Agnes - ADHC	121,490
8. FCEOC-Food Services -All Meal Delivery	25,000
9. Special Trips	289,000
10. Fresno County CALWORKS Transportation	
TOTAL Operational SERVICE REVENUE	\$3,681,841
B. TDA / LTF 4.5 (07/08)	\$512,978
TOTAL OPERATING REVENUE	\$4,194,819
TOTAL REVENUE	\$5,324,240

EXHIBIT H

FRESNO URBAN CTSA EXPENDITURES
(Projected)
FY 2007-08

	URBAN LTF	SOC SVC FUNDS	FTA 5310	Total Budget
CATEGORIES				
1. CAPITAL				
A. Vehicles - FTA Grant Cycle (05/06)	\$60,000	\$0	\$444,421	\$504,421
B. Facility Renovation-TDA 07/08	\$282,302	\$0	\$0	\$282,302
C. Transit Building Renovation-TDA carryover	\$67,698			\$67,698
D. City of Fresno Water Main extension-TDA carryover	\$175,000			\$175,000
E. Vehicle Replacement-Meal Delivery TDA carryover	\$100,000			\$100,000
TOTAL CAPITAL EXPENSES	\$685,000	\$0	\$444,421	\$1,129,421
2. DIRECT OPERATING				
A. Service Contracts	\$9,600			\$9,600
B. Direct Operating Costs				
(1) Fuel	\$80,864	\$373,277		\$454,141
(2) Maintenance/Registration	\$41,095	\$294,143		\$335,238
(3) Depreciation/Interest/Vehicles	\$6,013	\$43,038		\$49,051
(4) Insurance	\$31,296	\$224,009		\$255,305
(5) Uniform Costs	\$541	\$3,872		\$4,413
(6) Radio Service	\$1,584	\$11,339		\$12,923
TOTAL DIRECT OPER EXPENSES	\$170,993	\$949,678	\$0	\$1,120,671
3. TRANSIT PERSONNEL				
A. Drivers/Driver Aides	\$145,896	\$1,044,275		\$1,190,171
B. Supervision/Dispatch/Admin.	\$40,849	\$292,380		\$333,229
C. Fringe Benefits	\$100,052	\$716,142		\$816,194
TOTAL PERSONNEL EXPENSES	\$286,797	\$2,052,797	\$0	\$2,339,594
4. ADMINISTRATION				
A. FCEOC Administration	\$24,675	\$176,619		\$201,294
B. Telephone/Utilities	\$3,110	\$22,259		\$25,369
C. Supplies	\$1,353	\$9,685		\$11,038
D. Miscellaneous	\$7,860	\$56,256		\$64,116
E. Audit	\$728	\$5,209		\$5,937
F. Contingency	\$17,463	\$409,337		\$426,800
TOTAL ADMIN EXPENSES	\$55,189	\$679,365	\$0	\$734,554
TOTAL OPERATING EXPENSES	\$512,978	\$3,681,841	\$0	\$4,194,819
TOTAL EXPENDITURES	\$1,197,978	\$3,681,841	\$444,421	\$5,324,240

STATE OF CALIFORNIA
DEPARTMENT OF CALIFORNIA HIGHWAY PATROL
**SAFETY COMPLIANCE REPORT/
TERMINAL RECORD UPDATE**

Form P 343 (Rev. 10-00) OPI 062

NEW TERMINAL INFORMATION ☐ Yes ☒ No		CA NUMBER 43260	FILE CODE NUMBER 46701	COUNTY CODE 10
CARRIER TYPE BUS	CODE B	OTHER PROGRAM	LOCATION CODE 435	SUBAREA 08
			TELEPHONE NUMBER (W/ AREA CODE) 559-486-6587	

TERMINAL NAME
Fresno County Economic Opportunity Commission
STREET ADDRESS (NUMBER, STREET, CITY, ZIP CODE)
20 W Nielsen, Fresno CA 93706
ALTERNATE ADDRESS (NUMBER, STREET, CITY, ZIP CODE) (IF DIFFERENT FROM ABOVE)

LICENSE AND FLEET INFORMATION							
LIC. NO.	HWT REG. NO.	IMS LIC. NO.	TRUCKS AND TYPES	TRAILERS AND TYPES	BUSES BY TYPE	DRIVERS	
					I- 74	59	
EXP. DATE	EXP. DATE	EXP. DATE	REG. CT	HW VEHICLES	HW CONTAINERS	CSAT ☒ Yes ☐ No	

EMERGENCY CONTACTS (In Calling Order of Preference)		
EMERGENCY CONTACT (NAME) ED GALVAN	DAY TELEPHONE NUMBER (W/ AREA CODE) 559-486-6587	NIGHT TELEPHONE NUMBER (W/ AREA CODE) 559-486-6587
EMERGENCY CONTACT (NAME)	DAY TELEPHONE NUMBER (W/ AREA CODE)	NIGHT TELEPHONE NUMBER (W/ AREA CODE)

ESTIMATED CALIFORNIA MILEAGE FOR THIS TERMINAL FOR LAST YEAR [2005]									
☐ A UNDER 15,000	☐ B 15,001 50,000	☐ C 50,001 100,000	☐ D 100,001 500,000	☒ E 500,001 1,000,000	☐ F 1,000,001 2,000,000	☐ G 2,000,001 5,000,000	☐ H 5,000,001 10,000,000	☐ I MORE THAN 10,000,000	

OPERATING AUTHORITIES				
PUC	T-	T-	☐ TCP ☐ PSC ☐ MCP	US DOT
ICC	☐ MC ☐ MX	☐ MC ☐ MX	☐ Yes ☐ No ☒ N/A	REASON FOR INSPECTION B- BUS TERMINAL

INSPECTION FINDINGS		INSPECTION RATINGS: S=Satisfactory U=Unsatisfactory C=Conditional UR=Unrated N/A=Not Applicable			
REQMTS	VIOL	HAZARDOUS MATERIALS	TERMINAL		
HAZARDOUS MATERIALS		☒ No HM Transported ☐ No HM Violations Noted			
MAINTENANCE PROGRAM		1 <u>S</u> 2 <u>S</u> 3 <u>S</u> 4 <u>S</u>	1 <u>S</u> 2 <u>S</u> 3 <u>S</u> 4 <u>S</u>	1 <u>S</u> 2 <u>S</u> 3 <u>S</u> 4 <u>S</u>	1 <u>S</u> 2 <u>S</u> 3 <u>S</u> 4 <u>S</u>
DRIVER RECORDS		No. 14 Time 3.0	No. 30 Time 4.0	No. 14 Time 11.0	Time In 0700 Time Out 1500
DRIVER HOURS		VEHICLES PLACED OUT OF SERVICE Vehicles 1 Units			
BRAKES	1	REMARKS The following records were reviewed and found in compliance: Safety inspections Repair and lubrication Drivers' daily vehicle inspections Drivers time records Driver's proficiency DMV Pull notice			
LAMPS & SIGNALS					
CONNECTING DEVICES					
STEERING & SUSPENSION					
TIRES & WHEELS					
EQUIPMENT REQUIREMENTS	1				
CONTAINERS & TANKS					
HAZARDOUS MATERIALS					

BIT ☐ I ☐ R ☒ NON-BIT	FEE DUE ☐ Yes ☐ No	CHP 345 ☐	CHP 1000 COL. 7	INSPECTION LOCATION (NUMBER, STREET, CITY OR COUNTY) SAME	INSPECTION DATE(S) 9-19-06 9-20-06	SUSPENSE DATE ☒ Auto ☐ None
INSPECTED BY (NAME) ROBERT WILLIAMS				ID NUMBER A10313		

MOTOR CARRIER CERTIFICATION			
I hereby certify that all violations described hereon and recorded on the attached pages (2 through 16), will be corrected in accordance with applicable provisions of the California Vehicle Code and the California Code of Regulations. I understand that I may request a review of an unsatisfactory rating by contacting the Motor Carrier Safety Unit Supervisor at 559-445-6992 within 5 calendar days of the rating.			
CURRENT TERMINAL RATING SATISFACTORY	CARRIER REPRESENTATIVE'S SIGNATURE X [Signature]	TITLE SHOP MANAGER	DATE 9-20-06
CARRIER REPRESENTATIVE'S PRINTED NAME ED GALVAN	DRIVER LICENSE NUMBER STATE		



2035 Tulare Street, Suite 201
Fresno, California 93721

Telephone (559) 233-4148 • FAX: (559) 233-9645
Website Address: www.fresnocog.org

MEMORANDUM

Date: May 30, 2007

From: Les Beshears

To: TTC, PAC, Board

Subject: Obligational Authority Tracking and School Buses

Caltrans uses two methodologies for tracking RSTP and CMAQ Federal Aid funds apportioned to Regional MPOs. The reporting on both methods is usually a few months after the fact so staff usually relies on other methods to track the programs in real-time and balance back to the Caltrans reports periodically. The Caltrans methodologies are often counter intuitive in their administrative objectives.

The first method tracks the Apportionment balances. Apportionments can be viewed as the "Promise" to deliver federal funds. Actual Apportionment balances must be used in three years per AB 1012. As of March 31, 2007 COFCG has RSTP and Apportionment balances of \$45,982,794 including \$20,249,069 in 2006/07 Apportionments. An aging of our Apportionment balances indicates that we have 2.27 apportionment years built up in the account therefore we are ahead of AB 1012. We have never lost funds to AB 1012.

The second method tracks the Obligational Authority. Obligational Authority is the annual federal appropriation of funds and can be more or less than the Apportionments for the same years, depending on the appropriation level in the federal budget. The federal government appropriates Obligational Authority to the state in a lump sum on an annual "Use it or Lose It" Basis. In June the federal government redistributes all Obligational Authority that has not been used in some states to other states that can demonstrate a plan for delivery. California has always spent their Obligational Authority and received additional Obligational Authority from other states during the federal redistribution period.

In the past Caltrans did not track Obligation Authority down to the regional level, however due to a huge and cry for "equity" Caltrans started establishing Obligational Authority Targets for regional agencies and tracking them on a cumulative basis as if the Obligational Authority carries over; which it does not. This leads to the inconsistency between the Obligational Authority Balance and the Apportionment Balance which are described below.

Our Obligation Authority balance is calculated as follows: Our Projected Base Delivery Target, based on actual federal appropriations, is \$17,620,912. This target is reduced by \$6,276,032 primarily because we successfully over delivered our 2005/06 target to stay abreast of AB 1012. We have delivered \$2,768,589 to date; therefore our cumulative Obligational Authority balance as of April 30, 2007 is \$8,576,291.

Member Agencies: The cities of Clovis, Coalinga, Firebaugh, Fowler, Fresno, Huron, Kerman, Kingsburg, Mendota, Orange Cove, Parlier, Reedley, San Joaquin, Sanger, Selma & Fresno County

This is significantly different from our Apportionment balance of \$45,982,794. The difference between the methodologies, in theory, is Obligation Authority is supposed to represent the amount of projects we are expected to deliver in the current year. However, in reality, we need to spend upwards to \$20 million in 2006/07 apportionments to stay even with AB 1012 therefore we have an estimated 2006/07 Obligation Plan of \$18,753,000 that members have committed to deliver. If we successfully deliver those commitments we will have overdrawn next years target \$7,408,120. However, when next years apportionments are added to the equation we will have a positive number again. This is apparently the way the state expects the program to work and as long as we maintain a positive Obligation Authority balance after the subsequent years Projected Base Delivery (Apportionments) are added in, we are able to continue our program uninterrupted. However, if we succeeded in overspending our current target in an amount that consumes our entire subsequent years Projected Base Delivery Target (Apportionments), Caltrans would freeze us until the Federal Redistribution of Obligation Authority occurs in June.

To summarize, each year we must exceed our Obligation Authority Target and spend up to our annual Apportionment to stay abreast of AB 1012. However, we must take in to consideration how much our subsequent Apportionments will be and maintain a reasonable Obligation Authority balance to begin the next year.

With that in mind, we have \$6.6 million in CMAQ School Bus apportionments that were programmed over four years due to Financial Constraint. For various relevant budgetary reasons the school districts want to purchase the buses all at the same time so we programmed the bus procurements as Advanced Construction, meaning the school districts may buy the buses upfront with their own funds and receive reimbursements over a four year period. The first year of reimbursement is included in the \$18,753,000 2006/07 Obligation Plan mentioned above. However, statewide delivery of projects using Obligation Authority was lagging at 25% as of April and Caltrans has indicated a desire to fund the entire four-year procurement out of this year's Obligation Authority. The glitch from our perspective is that this would add \$5.6 million to our \$18,753,000 2006/07 Obligation Plan and overdraw next years target \$13,019,620. After adding in next years estimated apportionments we would have around seven million to start off the next year's program and staff is reluctant to recommend this level without board concurrence. Therefore, we have advised Caltrans that if they can modify their policy so that we are not penalized for successfully delivering projects, we would be happy to help them spend any excess Obligation Authority and give the green light to the bus procurements.

Caltrans had indicated that there are some small rural counties with no projects programmed who would be willing to loan us their Apportionment and Obligation Authority balances and receive payment over the remaining three years. However, during negotiations the amount available to borrow dropped down to around a million dollars which is not enough to advance all the school districts. Staff will defer to board direction on this issue. Meanwhile we will continue negotiations with Caltrans to see if a viable method can be arranged to deliver the bus procurements without compromising future year delivery options.

FFY 2007
Local Assistance Delivery
Formula OA Funds
Based on CBARS/FMIS Transactions
as of April 30, 2007

Region	Projected Base FFY 2007 OA ¹	Adjustment to FFY 2007 OA for FFY 2006 Over - Under Delivery ²	OA Payback from State for FFY 2007 (\$50,000,000 Payback) ³	FFY 2006 OA Lost to State (Under Delivered) (\$2,390,693)	Contribution for NEPA FY 2006/07	NEPA Funding Offset	Projected FFY 2007 Target OA ⁴	FFY 2007 Obligations as of 04/30/07	Percent Target Delivered	Balance of FFY 2007 Target OA ⁵
Butte	3,993,940	(1,673,367)	200,761	0			3,121,345	439,547	14.1%	2,681,798
Fresno	17,620,812	(7,152,688)	885,742	0	(9,185)		11,344,880	2,768,589	24.4%	8,576,291
Kern	13,417,519	872,666	674,452	0	(7,633)		14,957,004	2,361,676	15.8%	12,595,327
Kings	2,608,130	(505,043)	131,102	0			2,234,188	(32,760)	-1.5%	2,266,948
Los Angeles	214,936,125	3,921,807	10,804,091	0	(113,872)	500,000	230,048,150	12,136,714	5.3%	217,911,436
Madera	2,510,548	(250,908)	126,197	0			2,385,837	307,320	12.9%	2,078,517
Merced	4,289,243	355,026	215,605	0			4,859,874	(509,826)	-10.5%	5,369,699
Monterey	5,196,946	(3,928,728)	261,232	0			1,529,450	(66,929)	-4.4%	1,596,379
Orange	64,465,920	(6,557,774)	3,240,477	0	(34,118)		60,734,504	7,871,003	13.0%	52,863,501
Riverside ⁷	37,972,679	3,818,998	1,908,754	0	(19,549)		43,680,892 ⁷	3,574,318	8.2%	40,106,574
Sacramento (SACOG) ⁶	39,892,050	(23,730,984)	2,005,235	0	(20,554)		17,245,667 ⁶	5,355,015	31.1%	11,890,652
San Benito	692,543	20,627	34,812	0			748,181	(7,469)	-1.0%	755,650
San Bernardino ⁷	40,217,645	4,096,868	2,021,601	0			46,336,114 ⁷	3,810,000	8.2%	42,526,114
San Diego	55,355,528	(17,429,613)	2,782,530	0	(29,382)		40,679,063	5,386,442	13.2%	35,292,621
S.F. Bay Area (MTC)	132,185,282	(47,109,537)	6,644,494	0	(69,699)		91,650,341	65,067,702	71.0%	26,582,639
San Joaquin	12,846,072	(13,447,972)	645,727	0	(5,646)		37,181	-	0.0%	37,181
San Luis Obispo	2,466,779	(513,577)	123,996	0			2,076,799	-	0.0%	2,076,799
Santa Barbara	5,140,598	(301,016)	258,400	0			5,097,982	(0)	0.0%	5,097,983
Santa Cruz	3,271,908	(387,201)	164,467	0			3,049,175	(11,470)	-0.4%	3,060,645
Stanislaus	10,003,118	749,872	502,822	0	(5,233)		11,250,579	(11,195)	-0.1%	11,261,774
Tahoe	1,000,159	998,736	50,274	0			2,049,169	(40,064)	-2.0%	2,089,233
Tulare	7,378,545	(4,000,795)	370,944	0			3,749,694	(10,889)	-0.3%	3,760,583
Ventura	14,308,475	(7,878,236)	719,237	0	(7,487)		7,141,989	3,835,741	53.7%	3,306,247
Amador ⁶	641,517	250,749	32,247	0			924,512	-	0.0%	924,512
Calaveras ⁶	758,264	304,809	38,115	0			1,101,188	-	0.0%	1,101,188
Imperial ^{6 and 8}	2,594,121	(1,701,560)	130,397	0	(561)		1,921,597 ⁶	(1,728)	-0.1%	1,923,325
Mariposa ⁸	309,529	119,230	15,559	0			444,318	-	0.0%	444,318
Nevada ⁸	1,670,172	651,932	83,954	0			2,406,057	-	0.0%	2,406,057
Tuolumne ⁸	982,368	377,193	49,380	0			1,408,942	-	0.0%	1,408,942
Rural Counties ⁸	9,835,152	565,035	494,379	0	-	-	10,894,566	(101,166)	-0.9%	10,995,732
TOTAL LOCAL AGENCIES	708,562,786	(119,245,920)	35,616,985	0	(324,614)	500,000	625,109,237	112,120,570	17.9%	512,988,667
HBP	200,251,455	59,393,601	10,065,944	0	(126,772)		269,582,228	102,041,154	37.9%	167,541,074
Safety	58,666,152	30,298,408	2,948,943	(2,390,693)	(46,614)		89,476,196	1,493,332	1.7%	87,982,865
SR2S	13,576,199	10,518,807	682,428	0			24,777,434	-	0.0%	24,777,434
Rail	13,641,283	21,425,797	685,700	0			35,752,780	(1,637,366)	-4.6%	37,390,134
TOTAL	994,697,875	2,390,693	50,000,000	(2,390,693)	(500,000)	500,000	1,044,697,875	214,017,701	20.5%	830,680,174
FFY 2006 Formula OA Obligations										
YTD (04/30/06) (Total)	868,024,396	(165,669,540)	50,000,000				752,354,555	190,606,818	25.3%	561,747,737

** January 2007 OA Delivery Report amounts by RTPA have been revised to reflect OA for six Rurals receiving CMAQ funds in 2007.

Assumptions:

- < Obligations are based on CBARS/FMIS transactions and adjustments per the Department's Federal Resources Office (FRO).
- < Obligations include obligations, deobligations, exchanges, FTAs.

Footnotes:

- ¹ Beginning with the February 2007 OA Delivery Report, the OA amounts revised to reflect increase of OA by \$118,786,253 based on FHWA N 4520.191 dated March 19, 2007. The OA amount is subject to revision per FHWA through the FFY.
- ² Balance of FFY 2006 OA -- This is the amount a Region must pay back if over delivered or the amount a Region will receive to "make whole" if under delivered based on the DLA OA Management Policy. Amounts shown in parenthesis are amounts owed back and positive (non-parenthesis numbers) amounts are amounts owed to Regions. When DLA, as a whole, under delivers the OA in an FFY and this under delivered OA is "lost" to the State because of DLA under delivery -- this "lost" OA may not be repaid to DLA.
- ³ The \$50,000,000 payback from State to DLA based on Estimated FFY 2007 apportionments (received from Programming). State to repay DLA \$200,000,000 over four years [\$50 M each for FFY '05, '06, '07, and '08].
- ⁴ This is Projected FFY 2007 Target OA with the adjustments for FFY 2006 OA Over or Under Delivery; \$50,000,000 OA payback for FFY 2007; and National Environmental Policy Act (NEPA) delegation.
- ⁵ Balance of FFY 2007 Target OA per date of report -- At the end of FFY 2007 (September 30, 2007 report) this is the amount a Region must pay back if over delivered or the amount a Region will receive to "make whole" if under delivered based on the DLA OA Management Policy. Amounts shown in parenthesis are amounts owed back and positive (non-parenthesis numbers) amounts are amounts owed to Regions. If OA is lost to the State due to DLA under delivery, as a whole, then under delivered OA may not be available to repay Regions and/or Programs.
- ⁶ Includes increase of \$900,000 of Obligation Authority to IVAG per MOU with SACOG dated July 1, 2005. This is repayment of Loan from FFY 2005-06 that per MOU is to be repaid to IVAG in FFY 06/07. Transfer of apportionments (H240) took place July 25, 2005, however, OA not transferred until November 2005. This final adjustment increases IVAG's OA balance and decreases SACOG's OA balance. The apportionments are expected to be transferred with DLA's January AB 1012 and Monthly Activity Reports.
- ⁷ Per August 1, 2006 MOU from Riverside County Transportation Commission (RCTC) and the San Bernardino Associated Governments (SANBAG), the FFY 2006 OA for these two regions was adjusted in September 2006 to reflect a loan of OA of \$16,000,000. The Loan decreased RCTC's FFY 2006 OA and increased SANBAG's FFY 2006 OA by the \$16,000,000. The August 1, 2006 memo states that the payback of the OA to RCTC from SANBAG is anticipated in FFY 2008-09 or FFY 2009-10.
- ⁸ The Rural Counties' subtotal above excludes those rural counties receiving CMAQ beginning in FFY 2005-06.



County of Fresno

BOARD OF SUPERVISORS
SUPERVISOR HENRY PEREA – DISTRICT THREE

June 1, 2007

Trinidad Rodriguez, Chairman
Council of Fresno County Governments
2035 Tulare Street, Suite 201
Fresno, CA 93721

VIA FAX AND U.S. MAIL
(559) 233-9645

Dear Mr. Rodriguez:

On May 22, 2007, the Fresno County Board of Supervisors reaffirmed by resolution its support of California High-Speed Rail (enclosed). Our Board concurs that High Speed Rail is vital to the relief of traffic congestion, the improvement of air quality and freight mobility, and for its ability to provide choice and inter-modality for residents of California.

In conjunction with this resolution and in response to the importance of high speed rail in the San Joaquin Valley, our Board also took action to support our Board Chairman Bob Waterston's recent application for a position on the High-Speed Rail Authority Board. Our fast-growing valley will require strong representation to ensure our needs are represented as this new transportation alternative gets under way. We are asking that the Council of Fresno County Governments also support Supervisor Waterston's application.

Supervisor Waterston has spent several years representing Fresno County's passenger rail interests as a member and chairman of the San Joaquin Valley Rail Committee, and continues to be a dedicated rail advocate for the region.

Thank you for your continued support of High-Speed Rail in the Valley, and we thank you in advance for your support for Chairman Waterston's application.

Sincerely,

Henry Perea, Vice-Chairman
Fresno County Board of Supervisors

Enclosure

cc: Board of Supervisors
Barbara Goodwin, Executive Director, Council of Fresno County Governments
Alan Weaver, Director, Department of Public Works and Planning

BEFORE THE BOARD OF SUPERVISORS
OF THE COUNTY OF FRESNO
STATE OF CALIFORNIA

IN THE MATTER OF REAFFIRMING ENDORSEMENT) RESOLUTION
OF CALIFORNIA HIGH SPEED RAIL)

WHEREAS, since August 7, 1990, the Fresno County Board of Supervisors has supported the development of High Speed Rail; and

WHEREAS, High Speed Rail will provide transportation and freight congestion relief and improved traffic safety for a growing San Joaquin Valley and state population,

WHEREAS, the planned High Speed Rail System in California will use one-sixth the energy of cars in traffic and one-fourth the energy of airplanes; reduce carbon dioxide emissions; and reduce dependence on foreign oil; and

WHEREAS, High Speed Rail will increase mobility throughout California, both local commutes and long distance trips, boost our economy by moving people and goods quicker, safer and cheaper than we do now; and

WHEREAS, High Speed Rail will cut air pollution and reduce greenhouse gas emissions that cause global warming; and decrease our dependence on foreign oil; and

WHEREAS, High Speed rail, once built, will strive to operate without government subsidies; and

WHEREAS, on December 14, 2004 the Fresno County Board of Supervisors reaffirmed its support of High Speed Rail;

NOW THEREFORE BE IT RESOLVED that the County of Fresno again reaffirms its support of High Speed Rail and directs staff to transmit this resolution to the Governor's Office and the California High Speed Rail Authority.

1 THE FOREGOING was passed and adopted by the following vote of the Board of
2 Supervisors of the County of Fresno this 22nd day of May, 2007, to-wit:

3 AYES: Supervisors Anderson, Perea, Case, Larson, Waterston

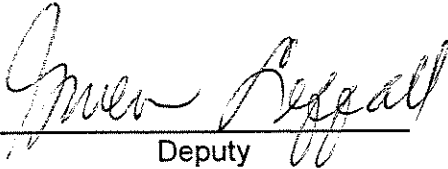
4 NOES: None

5 ABSENT: None
6
7
8

9 

10 CHAIRMAN, Board of Supervisors

11
12 ATTEST:
13 BERNICE E. SEIDEL, Clerk
14 Board of Supervisors

15 By 
16 Deputy

17
18
19
20
21
22
23
24
25 Agenda 17
26 Resolution #07-265
27
28



2035 Tulare Street, Suite 201
Fresno, California 93721

Telephone (559) 233-4148 ♦ FAX: (559) 233-9645
Website Address: www.fresnocog.org

June 28, 2007

Honorable Governor Arnold Schwarzenegger
Office of the Governor
Attn: Appointments
State Capitol Building
Sacramento, CA 95814

Subject: Appointment of Supervisor Bob Waterston on the California High-Speed Rail Authority Board

Dear Governor Schwarzenegger:

I am writing on behalf of the Council of Fresno County Governments Policy Board in support of the appointment of Fresno County Supervisor Bob Waterston to the California High Speed Rail Authority Board as a representative from the San Joaquin Valley. Supervisor Waterston has spent several years representing Fresno County's passenger rail interests as a member and Chairman of the San Joaquin Valley Rail Committee, and continues to be a dedicated rail advocate for the region.

The Council of Fresno Governments supports the California High-Speed Rail and concurs that High Speed Rail is vital to the relief of traffic congestion, the improvement of air quality and freight mobility and for its ability to provide inter-modal choices for residents of California. Our fast growing valley will require strong representation to ensure our needs are represented as this new transportation alternative gets underway.

We respectfully recommend the appointment of Supervisor Bob Waterston to the California High Speed Rail Authority Board. Thank you for your continued support of High-Speed Rail for the Valley as well as the State of California.

Respectfully,

TRINIDAD M. RODRIGUEZ, Chairman
Council of Fresno County Governments
Mayor, City of Kerman

Attachment

Member Agencies: The cities of Clovis, Coalinga, Firebaugh, Fowler, Fresno, Huron, Kerman, Kingsburg, Mendota, Orange Cove, Parlier, Reedley, San Joaquin, Sanger, Selma & Fresno County