

BEFORE THE
FRESNO COUNTY RURAL TRANSIT AGENCY
RESOLUTION NO. 2010-02

In the Matter of:)	RESOLUTION ADOPTING A
TRANSPORTATION)	LOCAL TRANSPORTATION
DEVELOPMENT ACT OF)	FUND AND STATE TRANSIT
<u>1971, AS AMENDED)</u>	ASSISTANCE FUND CLAIM
	FOR 2010-2011

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: 2009-2014 (adopted June 25, 2009); 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 24, 2010) its Operating Budget for 2010-2011 totaling \$5,872,459 and its Capital Budget for 2010-2011 totaling \$10,726,335; 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 twenty (20) 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 \$7,511,593.

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 2010-2011 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 24th day of June, 2010

(Resolution 2010-02, 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 24th day of June, 2010.

Signed: Jeffrey D. Webster, General Manager

Date: 6/24/10

Claimant: Fresno County Rural Transit Agency

TRANSPORTATION FUNDING CLAIM FOR FISCAL YEAR: 2010/11

TO: Council of Fresno County Governments
2035 Tulare Street, Suite 201
Fresno, California 93721

FROM: Applicant: Fresno County Rural Transit Agency
Address: 2035 Tulare Street, Suite 201
City: Fresno Zip Code: 93721
Contact: Jeffrey Webster Phone: 559-233-6789 ext. 220

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	\$ 349,609.00
Surplus (Prior Years)	\$ 0.00
Unexpended, Held by Claimant	\$ 6,144,524.00
Other Agency (article 4.5)	\$ 78,143.00

State Transit Assistance Fund

Estimate	\$ 904,862.00
Prior Year Carryover	\$ 0.00
Unexpended, Held by Claimant (\$ & A OP.)	\$ 34,455.00

Other

Audit Exception/Impairment (required General Fund Payback)	\$ 0.00
Other (Over-Allocation of Article 8 in FY 2008/09)	\$ 0.00

TOTAL \$ 7,511,593.00

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

Seven Million Five Hundred Eleven Thousand Five Hundred Ninety-Three and no/100 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: General Manager

Date: 6/24/10

Date: 6/24/13

Claimant: Fresno County Rural Transit Agency

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)	\$ 349,609.00	
(Art. 8c)	\$ 0.00	
Other Agency ()	\$ 0.00	
Other Agency ()	\$ 0.00	
State Transit Assistance Funds.....	\$ 939,317.00	
Audit Exceptions (General Fund Payback)	\$ 0.00	
Unexpended Funds Held By Claimant.....	\$ 6,144,524.00	
Other, specify ()	\$ 0.00	
		SUB-TOTAL \$ 7,433,450.00
4. Community Transit Service (CTSA, Art. 4.5)		SUB-TOTAL \$
<u>78,143.00</u>		
5. Streets & Roads (Art. 8a)	\$ _____	
Audit Exceptions (General Fund Payback)	\$ _____	
Unexpended Funds Held By Claimant.....	\$ _____	
		SUB-TOTAL \$ _____
6. To Be Claimed By: ()	\$ _____	
(Consolidated Transp. Serv. Agency)	\$ _____	
Other ()	\$ _____	
Other ()	\$ _____	
Other ()	\$ _____	
		SUB-TOTAL _____
7. Reserved in Fund Pending Further Claiming		SUB-TOTAL \$ _____
	GRAND TOTAL	\$ 7,511,593.00
(Claim Total Must Agree With Total On First Page)		
Minus All Unexpended Funds Held By		\$ 6,144,524.00
GRAND TOTAL PAYABLE TO CLAIMANT		\$ 1,367,069.00

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: 6/24/10

Claimant: Fresno County Rural Transit Agency

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: 6/24/10

Claimant: Fresno County Rural Transit Agency

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

Project Description

Project Cost

General Transportation Service (Proposed) **TOTAL** \$ 16,598,794.00
(Prior Year) \$ 15,882,265.00
Percentage Change 4.5%
(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	<u>Operating</u>	<u>Capital</u>
LTF (Article 4)	\$ 2,353,057.00	\$ 4,141,075.00
LTF (Article 8) (Article 4.5).....	\$ 78,143.00	\$ 0.00
STA.....	\$ 0.00	\$ 939,317.00
Fares.....	\$ 621,488.00	\$ 3,640,893.00
Other: Measure "C"	\$ 783,780.00	\$ 2,005,050.00
Other: State & Federal Grants	\$ 1,958,383.00	\$ 0.00
Unexpended, Held By Claimant - Interest.....	\$ 77,608.00	\$ 0.00
Audit Exception - G. F. Payback	\$ 0.00	\$ 0.00

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	<u>Operating</u>	<u>Capital</u>
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 preceeding year unless claim is accompanied by supporting documentation)

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

Date: 6/24/10

Claimant: Fresno County Rural Transit Agency

PUBLIC AND SPECIALIZED TRANSPORTATION SERVICE CLAIM SUMMARY SHEET

REQUIRED OPERATING/FAREBOX CALCULATIONS

General Transportation Services:

1. Total Operating Expenses Minus Exclusions*	\$	<u>5,872,459.00</u>
(Amount Excluded \$		
2. Farebox Revenues	\$	<u>522,979.00</u>
3. Other Local Support	\$	<u>154,430.00</u>
4. Total Local Support (add lines 2 & 3)	\$	<u>677,409.00</u>
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)	%	<u>11.54%</u>
8. Required Minimum Ratio	%	<u>10.00%</u>

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	2,353,057	78,143			727,859	1,958,383	755,017	5,872,459
CAPITAL	4,141,075			939,317		2,005,050	3,640,893	10,726,335
TOTAL	6,494,132	78,143		939,317	727,859	3,963,433	4,395,910	16,598,794

Date: 6/24/10

Claimant: Fresno County Rural Transit Agency

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 \$ Surplus Available

Date: 6/24/10

Claimant: Fresno County Rural Transit Agency

**SUPPLEMENTAL INFORMATION REQUIRED OF TRANSIT CLAIMANTS
(CCR 6632)**

Attached to the claim are submitted the following documents:

- (√) Budget (or proposed budget) for the (2010/2011) 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