

BEFORE THE
COUNCIL OF FRESNO COUNTY GOVERNMENTS
RESOLUTION NO. 2010-19

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

RESOLUTION OF APPROVAL
OF A TRANSPORTATION
FUNDING CLAIM FOR THE
FRESNO COUNTY RURAL
TRANSIT AGENCY, FY 2010-11

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 FY 2010-11 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 24th day of June, 2010.

AYES:

NOES:

ABSTAIN:

ABSENT:

Signed: _____
Trinidad M. Rodriguez, Chairman

ATTEST:

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 24th day of June, 2010.

Signed: _____
Tony Boren, Executive Director

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 (S & 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: _____

Claimant:

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)	\$ <u>349,609.00</u>	
(Art. 8c)	\$ <u>0.00</u>	
Other Agency ()	\$ <u>0.00</u>	
Other Agency ()	\$ <u>0.00</u>	
State Transit Assistance Funds	\$ <u>939,317.00</u>	
Audit Exceptions (General Fund Payback)	\$ <u>0.00</u>	
Unexpended Funds Held By Claimant	\$ <u>6,144,524.00</u>	
Other, specify ()	\$ <u>0.00</u>	
		SUB-TOTAL \$ <u>7,433,450.00</u>
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	\$ <u>7,511,593.00</u>
(Claim Total Must Agree With Total On First Page)		
Minus All Unexpended Funds Held By		\$ <u>6,144,524.00</u>
GRAND TOTAL PAYABLE TO CLAIMANT		\$ <u>1,367,069.00</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: 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 \$ <u>16,598,794.00</u>
(Prior Year)	\$ <u>15,882,265.00</u>
Percentage Change <u>4.5%</u>	
(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)	\$ <u>2,353,057.00</u>	\$ <u>4,141,075.00</u>
LTF (Article 8) (Article 4.5)	\$ <u>78,143.00</u>	\$ <u>0.00</u>
STA	\$ <u>0.00</u>	\$ <u>939,317.00</u>
Fares	\$ <u>621,488.00</u>	\$ <u>3,640,893.00</u>
Other: Measure "C"	\$ <u>783,780.00</u>	\$ <u>2,005,050.00</u>
Other: State & Federal Grants	\$ <u>1,958,383.00</u>	\$ <u>0.00</u>
Unexpended, Held By Claimant - Interest	\$ <u>77,608.00</u>	\$ <u>0.00</u>
Audit Exception - G. F. Payback	\$ <u>0.00</u>	\$ <u>0.00</u>

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 \$ _____
(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 4.5)	\$ _____	\$ _____
LTF (Article 8c)	\$ _____	\$ _____
STA	\$ _____	\$ _____
Fares	\$ _____	\$ _____
Other:	\$ _____	\$ _____
Other:	\$ _____	\$ _____
Unexpended, Held By Claimant	\$ _____	\$ _____
Audit Exception - G. F. Payback	\$ _____	\$ _____

Date: 6/24/10Claimant: 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*	\$	5,872,459.00
(Amount Excluded \$		
2. Farebox Revenues	\$	522,979.00
3. Other Local Support	\$	154,430.00
4. Total Local Support (add lines 2 & 3)	\$	677,409.00
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)	%	11.54%
8. Required Minimum Ratio	%	10.00%

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