

BEFORE THE
COUNCIL OF FRESNO COUNTY GOVERNMENTS
RESOLUTION NO. 2010-37

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

RESOLUTION OF APPROVAL
TRANSPORTATION FUNDING
CLAIM FOR THE CITY OF
CLOVIS, 2010-11

WHEREAS, the Council of Fresno County Governments (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 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 City of Clovis has submitted a Transportation Funding Claim for its 2010-11 fiscal year apportionment.

NOW, THEREFORE, BE IT RESOLVED, that the Transportation Funding Claim submitted by the City of Clovis has been reviewed and the following findings are hereby made:

1. The Funding Claim submitted by the City of Clovis has been reviewed and found to be in conformance with the adopted Regional Transportation Plan.
2. That the COG finds that 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 area wide public transportation needs.
3. On June 24, 2010 the COG Board approved Resolution 2010-14 which found that public transportation needs within the City of Clovis and its sphere of influence will be reasonably met in 2010-11.

BE IT FURTHER RESOLVED, that the COG hereby approves the Transportation Funding Claim submitted by the City of Clovis and allocates monies from the Transportation Development Act 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 approved 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 18th day of November, 2010.

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 18th day of October, 2010.

Signed: _____
Tony Boren, Executive Director

RESOLUTION NO. 10-113

A RESOLUTION OF THE COUNCIL OF THE CITY OF CLOVIS, CALIFORNIA, APPROVING SUBMISSION OF A CLAIM FOR FUNDS UNDER THE LOCAL TRANSPORTATION FUND OF FRESNO COUNTY FOR FISCAL YEAR 2010-2011

WHEREAS, the City of Clovis is required to submit an annual transportation claim for the Local Transportation Fund of Fresno County for the fiscal year 2010-2011; and

WHEREAS, the Council of Fresno County Governments has the authority to review claims and allocate such funds in accordance with the Transportation Development Act of 1971 and Chapter 3 of Title 30 of the California Administrative Code; and

WHEREAS, the City of Clovis has approved the 2010-2011 Budget for expenditures for 2010-2011; and

WHEREAS, the Transportation Act of 1971 requires certain findings and declarations regarding transit needs and conformance with Article 8, Chapter 1400, Statutes 1971 and applicable rules and regulations.

NOW, THEREFORE, IT IS RESOLVED AND ORDERED, as follows:

That the City Council of the City of Clovis hereby authorizes submittal of its Claim for Local Transportation Funds, as attached as Exhibit A, in the amount of \$3,163,263.00 for purposes allowed under Articles 3, 4, 4.5, and 8 of the Transportation Act of 1971.

* * * * *

The foregoing resolution is hereby adopted at a regular meeting of the City Council of the City of Clovis held on October 11, 2010, by the following vote, to wit:

AYES: Councilmembers Ashbeck, Magsig, Whalen, Mayor Armstrong

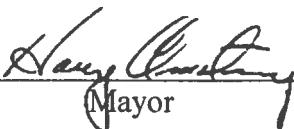
NOES: None

ABSENT: Councilmember Flores

ABSTAIN: None

DATED: October 11, 2010





Mayor



City Clerk

CLERK'S CERTIFICATE

I, Diana Stice, Deputy City Clerk of the City of Clovis, State of California, do hereby certify that the foregoing is a full, true and correct copy of Resolution 10-113 duly approved and adopted by the City Council of the City of Clovis on the dates therein stated and as appears on file in my office.

IN WITNESS WHEREOF, I hereunto set my hand and affix the seal of the City of Clovis on October 15, 2010.




Diana Stice, Deputy City Clerk

RECEIVED

OCT 25 2010

BY: _____
FRESNO COG

Enter Date: 10/4/2010

Claimant Name: City of Clovis

TRANSPORTATION FUNDING CLAIM FOR FISCAL YEAR: 2010/11

Instructions: Please note that light yellow fields require an entry if applicable, light grey fields contain formulas that will automatically calculate based on corresponding entries. A date and claimant name field is at the top of the first page, and automatically repeats on following pages, (date should be formatted 00/00/0000)

When completed, please print, sign and send signed original via mail to: Les Beshears, Director of Finance, Council of Fresno County Governments, 2035 Tulare Street, Suite 201, Fresno, CA 93721

From: Applicant: City of Clovis
 Address: 1033 Fifth Street
 City/State/Zip: Clovis, CA 93612
 Contact Phone/email: jamieh@cityofclovis.com

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:	\$ 2,424,034.00
Surplus (Prior Years):	
Unexpended, Held by Claimant:	\$ 181,608.00
Other Agency if applicable: County Tarpey-\$46,300 + County Art 4.5-\$8,314	\$ 54,614.00

State Transit Assistance Fund

Estimate:	\$ 503,007.00
Prior Year Carryover:	
Unexpended, Held by Claimant:	

Other

Audit Exception/Impairment:	
Other - describe briefly if applicable:	
Other - describe briefly if applicable:	
Other - describe briefly if applicable:	

TOTAL	Three Million, One Hundred Sixty-Three Thousand, Two Hundred Sixty-Three Dollars.	\$ 3,163,263.00
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spell out total amount in above cell

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

Please print and sign after completing form

Authorized Signature: Robert Woolley *Robert Woolley*
 Title: Interim City Manager
 Date: 5-Oct-10

Enter Date: 10/4/2010

Claimant Name: City of Clovis

TRANSPORTATION FUNDING CLAIM DETAIL FOR FISCAL YEAR: 2010/11

PURPOSE	AMOUNT	SUBTOTAL
1. Bicycle & Pedestrian Facilities:		
Article 3:	\$ 48,481.00	
Article 8:		
Audit Exceptions:		
Unexpended Funds Held by Claimant:		
	SUB-TOTAL	\$ 48,481.00
2. Regional Transportation Planning:	SUB-TOTAL	\$ 67,703.00
3. Public Transportation:		
Article 4:	\$ 1,567,875.00	
Article 8c:		
State Transit Assistance Funds (STA)	\$ 503,007.00	
Audit Exceptions (General Fund Payback):		
Unexpended Funds Held by Claimant:	\$ 181,608.00	
Other Agency if applicable: County-Tarpey Round Up services	\$ 46,300.00	
Other Agency if applicable:		
Other Agency if applicable:		
Other Agency if applicable:		
	SUB-TOTAL	\$ 2,298,790.00
4. Community Transit Service CSTA, article 4.5:	SUB-TOTAL	\$ 127,092.00
5. Streets & Roads Article 8a:	\$ 396,068.00	
Audit Exceptions:		
Unexpended Funds Held by Claimant:		
	SUB-TOTAL	\$ 396,068.00
6. To Be Claimed By:		
Fresno County Rural Transit Agency:		
Consolidated Transportation Service Agency:		
Other Agency if applicable: FAX Contract	\$ 216,815.00	
Other Agency if applicable: County Art 4.5	\$ 8,314.00	
Other Agency if applicable:		
Other Agency if applicable:		
	SUB-TOTAL	\$ 225,129.00
7. Reserve in Fund Pending Further Claiming		
	GRAND TOTAL	\$ 3,163,263.00
	Claim Total Must Agree With Total on First Page	\$ 3,163,263.00
	Minus All Unexpended Funds Held By	\$ 181,608.00
	GRAND TOTAL PAYABLE TO CLAIMANT	\$ 2,981,655.00

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.

Enter Date: 10/4/2010

Claimant Name: City of Clovis

BICYCLE AND PEDESTRIAN FACILITIES FOR FISCAL YEAR: 2010/11

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 & BRIEF DESCRIPTION	PROJECT COST
-----------------------------------	--------------

1. Various Bicycle & Pedestrian Facilities throughout the claimant's jurisdiction:	\$ 48,481.00
--	--------------

<i>AND/OR:</i>	
Other - describe briefly if applicable:	\$ -
Other - describe briefly if applicable:	\$ -
Other - describe briefly if applicable:	\$ -
TOTAL PROJECT COSTS	\$ 48,481.00

Revenue Source & Amount	
LTF Article 3:	\$ 48,481.00
LTF Article 8a:	\$ -
Other - describe briefly if applicable:	\$ -
Other - describe briefly if applicable:	\$ -
Audit Exception - General Payback Fund:	\$ -
SUB-TOTAL	\$ 48,481.00

STREETS AND ROADS CLAIM FOR FISCAL YEAR: 2010/11

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 & BRIEF DESCRIPTION	PROJECT COST
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1. Development, Construction & Maintenance Facilities throughout the claimant's jurisdiction:	\$ 396,068.00
---	---------------

<i>AND/OR:</i>	
Other - describe briefly if applicable:	\$ -
Other - describe briefly if applicable:	\$ -
Other - describe briefly if applicable:	\$ -
TOTAL PROJECT COSTS	\$ 396,068.00

Revenue Source & Amount	
LTF Article 8a:	\$ 396,068.00
Other - describe briefly if applicable:	\$ -
Other - describe briefly if applicable:	\$ -
Audit Exception - General Payback Fund:	\$ -
SUB-TOTAL	\$ 396,068.00

Enter Date: 10/4/2010

Claimant Name: City of Clovis

PUBLIC AND SPECIALIZED TRANSPORTATION SERVICE CLAIM CLAIM FOR OPERATING AND CAPITAL EXPENSES FY: 2010/11

PROJECT TITLE & BRIEF DESCRIPTION**PROJECT COSTS****General Transportation Service (Proposed):****TOTAL PROJECT COSTS** \$ 1,534,383.00

(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)

Prior Year \$ 1,475,545.00
Percentage Change 4%
 more than prior year

Revenue Source & Amount	Operating	Capital
LTF Article 4:	\$ 870,879.00	
LTF Article 4.5 or 8c:		
STA:	\$ 226,504.00	
Fares:	\$ 128,000.00	N/A
Local Support:	\$ 178,877.00	N/A
Fed/State Grants:		
Other - describe briefly if applicable: Measure C	\$ 80,123.00	
Other - describe briefly if applicable:		
Unexpended Funds Held By Claimant:	\$ 50,000.00	
Audit Exception - General Payback Fund:		
SUB-TOTALS	\$ 1,534,383.00	\$ -

PROJECT TITLE & BRIEF DESCRIPTION**PROJECT COSTS****Elderly/Handicapped Service (Proposed):****TOTAL PROJECT COSTS** \$ 1,640,665.00

(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)

Prior Year \$ 1,603,656.00
Percentage Change 2%
 more than prior year

Revenue Source & Amount	Operating	Capital
LTF Article 4:	\$ 696,996.00	
LTF Article 8c:		
STA:	\$ 276,503.00	
Fares:	\$ 82,000.00	N/A
Local Support:	\$ 311,162.00	N/A
Fed/State Grants:	\$ 142,396.00	
Other - describe briefly if applicable: Prop 1B Grant	\$ -	
Other - describe briefly if applicable:		
Unexpended Funds Held By Claimant:	\$ 50,000.00	\$ 81,608.00
Audit Exception - General Payback Fund:		
SUB-TOTALS	\$ 1,559,057.00	\$ 81,608.00

PROJECT TITLE & BRIEF DESCRIPTION**PROJECT COSTS****Consolidated Transit Service Agency (Proposed):****TOTAL PROJECT COSTS** \$ 282,427.00

(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)

Prior Year \$ 329,276.00
Percentage Change -14%
 less than prior year

Revenue Source & Amount	Operating	Capital
LTF Article 4.5:	\$ 127,092.00	
LTF Article 8c:		
STA:		
Fares:	\$ 18,000.00	N/A
Local Support:	\$ 137,335.00	N/A
Fed/State Grants:		
Other - describe briefly if applicable:		
Other - describe briefly if applicable:		
Unexpended Funds Held By Claimant:		
Audit Exception - General Payback Fund:		
SUB-TOTALS	\$ 282,427.00	\$ -
GRAND TOTAL	\$ 3,375,867.00	\$ 81,608.00

Enter Date: **10/4/2010**Claimant Name: **City of Clovis**

PUBLIC AND SPECIALIZED TRANSPORTATION SERVICE CLAIM SUMMARY SHEET FOR FISCAL YEAR: 2010/11

REQUIRED OPERATING/FAREBOX CALCULATIONS

General Transportation Service:

1. Total Operating Expenses Minus Exclusions
2. Farebox Revenues
3. Other Local Support
4. Total Local Support (Adds Lines 2 + 3)
5. Farebox Revenue/Operating Expense Ratio (Line 2 Divided By Line 1)
6. Required Minimum Ratio Verification: Enter 1 for Urban, 2 for Rural
7. Total Local Support/Operating Expense Ratio (Line 4 Divided By Line 1)
8. Required Minimum Ratio Criteria:
URBAN 20%
RURAL 10%

Operating Expenses:	\$ 1,534,383.00
Amount Excluded	\$ 1,534,383.00
	\$ 128,000.00
	\$ 178,877.00
	\$ 306,877.00
	8%
	10%
Meets Minimum Requirements	20%
	10%

Elderly/Handicapped Service:

1. Total Operating Expenses Minus Exclusions
2. Farebox Revenues
3. Other Local Support
4. Total Local Support (Adds Lines 2 + 3)
5. Farebox Revenue/Operating Expense Ratio (Line 2 Divided By Line 1)
6. Required Minimum Ratio Verification:
7. Total Local Support/Operating Expense Ratio (Line 4 Divided By Line 1)
8. Required Minimum Ratio Criteria:
10%

Operating Expenses:	\$ 1,559,057.00
Amount Excluded	\$ 1,559,057.00
	\$ 82,000.00
	\$ 311,162.00
	\$ 393,162.00
	5%
Meets Minimum Requirements	20%
	25%
	10%

Consolidated Transportation Service Agency:

1. Total Operating Expenses Minus Exclusions
2. Farebox Revenues
3. Other Local Support
4. Total Local Support (Adds Lines 2 + 3)
5. Farebox Revenue/Operating Expense Ratio (Line 2 Divided By Line 1)
6. Required Minimum Ratio Verification:
7. Total Local Support/Operating Expense Ratio (Line 4 Divided By Line 1)
8. Required Minimum Ratio Criteria:
Fares 10%
Other Local Support 45%

Operating Expenses:	\$ 282,427.00
Amount Excluded	\$ 282,427.00
	\$ 18,000.00
	\$ 137,335.00
	\$ 155,335.00
	6%
	49%
Meets Minimum Requirements	55%
	55%

Summary Totals:

1. Total OF ALL Operating Expenses PLUS Exclusions
2. Total of All Capital Projects
3. GRAND TOTAL

Total Operating Expenses:	\$ 3,375,867.00
Total Amount Excluded:	\$ - \$ 3,375,867.00
	\$ 81,608.00
	\$ 3,457,475.00

	LTF Article 4	LTF Article 4.5 & 8c	STA	Farebox & Local Support	Fed/State Grants	Other	Unexpended Funds & General Payback	GRAND TOTAL
OPERATING	\$ 1,567,875.00	\$ 127,092.00	\$ 503,007.00	\$ 855,374.00	\$ 142,396.00	\$ 80,123.00	\$ 100,000.00	\$ 3,375,867.00
CAPITAL	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ 81,608.00	\$ 81,608.00
TOTAL	\$ 1,567,875.00	\$ 127,092.00	\$ 503,007.00	\$ 855,374.00	\$ 142,396.00	\$ 80,123.00	\$ 181,608.00	\$ 3,457,475.00

Enter Date: **10/4/2010**Claimant Name: **City of Clovis****CONTINGENCY PROJECT LISTING FOR FISCAL YEAR: 2010/11**

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:

CHECK ALL THAT APPLY (Enter "X" in yellow cell)

BICYCLE AND PEDESTRIAN FACILITIES☒

Article 3

PUBLIC TRANSPORTATION☒

Article 4

STREETS & ROADS☒

Article 8a

STANDARD ASSURANCES FOR APPLICANTS

CLAIMANT ASSURANCES: (initial sections which apply)

☒

A. Claimant certifies that it has submitted a satisfactory, independent fiscal audit, with required certification statement, to the RTPA and to the State Controller, pursuant to PUC 99245 and 21 Cal. Code of Regulations Section 6664 for the prior fiscal year (project year minus two). Claimant assures that this audit requirement will be completed for the current fiscal year (project year minus one).

☒

B. Claimant certifies that it has submitted a State Controller Report, in conformance with the uniform system of accounts and records, to the RTPA, and to the State Controller, pursuant to PUC 99243, for the prior year (project year minus two). Beginning with the 1979-80 fiscal year, claimant assures that this report will be audited by an independent CPA. Claimant assures that this report will be completed for the current fiscal year (project year minus one).

☒

C. Claimant certifies in accordance with PUC Section 99314.5(b) that it is not precluded by any contract entered into on or after June 28, 1979, from employing part-time drivers or contracting with common carriers of persons operating under a franchise or license. Claimant further certifies that no person who was a full-time employee on June 28, 1979, shall have his or her employment terminated or his or her regular hours of employment, excluding overtime, reduced by the operator as a result of it employing part-time drivers or contracting with such common carriers.

☒

D. Claimant filing claim pursuant to PUC Section 99260 certifies that (check one by entering "X" in yellow cell):

☒

1. the current cost of its retirement system is fully funded with respect to the officers and employees of its public transportation system (PUC Section 99271a); or

☒

2. the operator is implementing a plan approved by the transportation planning agency which will fully fund the retirement system for such officers and employees within 40 years (PUC Section 99271a); or

☒

3. the operator has a private pension plan which sets aside and invests on a current basis funds sufficient to provide for the payment of future pension benefits and which is fully compliant with the requirements stated in PUC

☒

E. Claimant certifies that it is in compliance with PUC Section 99264 that it does not routinely staff, with two or more persons, a vehicle for public transportation purposes designed to be operated by one person.

☒

F. Claimant certifies that it is making full use of federal funds available under the Urban Mass Transportation Act of 1964, as amended in accordance with Section 6754(a)(3).

☒

G. Claimant certifies that this is in compliance with PUC Section 99155 that if it offers reduced fares to seniors, the same reduced rate is offered to disabled persons, handicapped persons, and disabled veterans and it honors the federal Medicare card for identification to receive reduced fares.

☒

H. Claimant certifies that it is in compliance with PUC Section 99155.5 regarding dial-a-ride and paratransit services being accessible to handicapped persons and that the service is provided to persons without regard to vehicle ownership and place of

The undersigned hereby certifies that the above statements are true and correct.

Please print and sign after completing form

Signature/Print Name: **Robert Woolley**Title/Agency: **Interim City Manager**Date: **5-Oct-10**



2223 "G" Street • 559-621-1393
Fresno, California 93706-1600
www.fresno.gov



Ken Hamm
Director of Transportation

September 2, 2010

Mr. Robert Ford
City of Clovis
1033 Fifth Street
Clovis, CA 93612

Dear Mr. Ford:

This Letter of Agreement represents Amendment No. 19 to the Agreement To Provide Transit Service To The City of Clovis dated December 15, 1994. In accordance with Section 3 of the original contract, Schedule A shall be updated annually, (Schedule A, as updated, is attached for your reference). Effective July 1, 2010 through June 30, 2011, the total cost to the City of Clovis for services provided by Fresno Area Express will be Two Hundred and Sixteen Thousand, Eight Hundred and Fourteen Dollars and Fifty Cents (\$216,814.50) to be billed in accordance with the terms and conditions specified in the original Agreement.

Except as otherwise provided herein, the Agreement dated December 15, 1994, shall remain in full force and effect.

If you have any questions concerning this Letter of Agreement, or need additional information, please contact me at 621-1439 at your earliest convenience.

Sincerely,

Ken Hamm
Director of Transportation
Department of Transportation / FAX

Accepted by City of Clovis:

Kathy Millison, City Manager
City of Clovis

Accepted by City of Fresno:

Ken Hamm, Director of Transportation
City of Fresno/Fresno Area Express

A. Fixed Route Annual Service Cost:

1. Direct Service Cost Calculations

Fiscal 2011 charges for fixed route service include only **direct service costs** for services provided within the City of Clovis. The **direct service costs** include driver employee services costs and vehicle operating expenses, exclusive of Fresno Area Express and City of Fresno administrative overhead, supervisory, maintenance personnel and facility maintenance expenses.

<i>Fiscal 2011 Annual Service Hour Costs</i>	<i>Number of Service Hours</i>	<i>Total Annual Cost At \$37.17/Hour</i>
<u>Weekday Service Hours From 6:15 a.m. To 8:25 p.m.</u> (28 Trips Per Day X 261 Days = 7,308 Trips Per Year X 30 Minutes Per Trip = 219,240 Minutes or 3,654 Service Hours Per Year)	3,654.0	135,819.18
<u>Weekend Service Hours From 7:55 a.m. To 3:25 p.m.</u> (15 Trips Per Day X 104 Days = 1,560 Trips Per Year X 26 Minutes Per Trip = 40,560 Minutes or 676 Service Hours Per Year)	676.0	25,126.92
<i>Subtotal - Total Annual Service Hour Cost</i>	<i>4,330.0</i>	<i>\$160,946.10</i>
<i>Fiscal 2011 Annual Service Mile Costs</i>	<i>Number of Service Miles</i>	<i>Total Annual Cost At \$1.26/Mile</i>
<u>Weekday Service Miles From 6:15 a.m. To 8:25 p.m.</u> (7,308 Trips Per Year X 5.0 Miles Per Trip = 36,540 Service Miles Per Year)	36,540.0	46,040.40
<u>Weekend Service Hours From 7:55 a.m. To 3:25 p.m.</u> (1,560 Trips Per Year X 5.0 Miles Per Trip = 7,800 Service Miles Per Year)	7,800.0	9,828.00
<i>Subtotal - Total Annual Service Mile Cost</i>	<i>44,340.0</i>	<i>\$55,868.40</i>
<i>Total Direct Cost For Services For The Period From July 1, 2010 Through June 30, 2011</i>		<i>\$216,814.50</i>

DEPARTMENT OF CALIFORNIA HIGHWAY PATROL
TRANSIT OPERATOR COMPLIANCE CERTIFICATE

CHP 339 (Rev 7-90) OPI 062

TRANSIT OPERATOR NAME

City of Clovis - Public Transit

TELEPHONE NUMBER

(559) 324-2776

ADDRESS

155 N Sunnyside

ZIP CODE

93611

COUNTY

Fresno

Clovis

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

Tina Fawley

I.D. NUMBER

A9826

DATE

9-10-09

Destroy previous editions.

SORT ORDER: SPECOBJ within SECTION within SECTION Director's Name

SELECT SECTION CODE: 34700

BUDGET: EST TO CLOSE; SPECOBJ AND BUDGETS SHOWN; ALL of Fiscal Year

SECTION	SECTION Title			Director									
SPECOBJ	SPECOBJ Description	Budget	This Month	To - Date	Before Commitments	Open Commitments	Balance	Exp%	Comm%	Aval%			
											TRANSIT-ROUND UP-CISA		
34700													
45031	1/2 % SALES TAX-MEAS C	605,000	605,000	605,000	0	0	0	100.0					
45061	LIF-ARTICLE 4 TRANSIT	953,000	-373,881	992,837	-39,837	0	-39,837	104.2		Over			
45062	LIF-ART 4.5-SPEC TRANSIT	148,000	34,323	148,174	-174	0	-174	100.1		Over			
45066	STATE TRANSIT ASSISTANCE		0	0	0	0	0						
45140	CA PROP 1B-TRANSPORTATION		-113,502	0	0	0	0						
46501	STAGE LINE FARES		0	0	0	0	0						
46502	ROUND UP FARES	50,000	4,333	55,530	-5,530	0	-5,530	111.1		Over			
46505	BUS FARE PASSES	50,000	4,474	47,032	2,968	0	2,968	94.1		5.9			
47502	SALE OF PROP/EQUI-PROPRIET	8,000	0	56	7,944	0	7,944	0.7		99.3			
47821	RESTITUTION-DAMAGE REIMBUR		0	0	0	0	0						
47902	MISCELLANEOUS RECEIPTS		30	30	-30	0	-30						
47903	MISCELLANEOUS REFUNDS		0	0	0	0	0						
47907	DONATIONS		0	0	0	0	0						
61000	SALARIES REGULAR	539,700	44,460	534,793	4,907	0	4,907	99.1		0.9			
61200	OVERTIME REGULAR	10,000	245	5,879	4,121	0	4,121	58.8		41.2			
61207	OVERTIME-CALCOUT		0	0	0	0	0						
61211	HOLIDAY BUYOUT		0	0	0	0	0						
61216	CIO BUYBACK	9,000	161	8,549	451	0	451	95.0		5.0			
61300	EXTRA HELP	400,000	30,404	396,167	3,833	0	3,833	99.0		1.0			
62001	RETIREMENT-MISC	75,800	6,438	76,911	-1,111	0	-1,111	101.5		Over			
62004	DEFERRED COMP CONTRIBUTION		0	0	0	0	0						
62005	WORKER'S COMPENSATION	53,700	4,875	53,622	78	0	78	99.9		0.1			
62006	HEALTH BENEFIT PLAN	104,400	20,590	104,400	0	0	0	100.0					
62007	MEDICARE	8,700	744	9,093	-393	0	-393	104.5		Over			
62010	SICK LEAVE INCENTIVE	5,800	0	5,771	29	0	29	99.5		0.5			
62011	SOC SEC/PERS-EXTRA HELP	61,000	4,115	52,937	8,063	0	8,063	86.8		13.2			
62012	OTHER BENEFITS	3,400	287	3,400	0	0	0	100.0					
62013	Workers Comp-EH	38,000	3,037	37,860	140	0	140	99.6		0.4			
62014	HEALTH INS REBATE	29,100	2,389	29,098	2	0	2	100.0					
62025	Salary Benefit Concessions		0	0	0	0	0						
63001	FLEET REPLACEMENT CHARGE		0	0	0	0	0						
63004	VEHICLE ALLOWANCE	6,700	549	6,642	58	0	58	99.1		0.9			
63009	FLEET ADMIN CHARGES	31,000	2,587	31,000	0	0	0	100.0					
63010	FLEET CHARGES-ACTUAL BASIS	293,500	26,448	301,527	-8,027	0	-8,027	102.7		Over			
63205	TELEPHONE-COMM SERVICES	9,000	1,243	8,423	577	0	577	93.6		6.4			
63301	CONSULTING SERVICES		0	0	0	0	0						
63304	MARKETING SERVICES	9,000	199	6,518	2,482	0	2,482	72.4		27.6			
63305	DEVELOPMENT SERVICES		0	0	0	0	0						
63307	COMPUTER PROGRAMMING	4,000	0	4,000	0	0	0	100.0					
63315	OTHER SERVICES	12,000	1,436	11,165	835	150	685	93.0	1.3	5.7			
63316	TRANSIT SERVICES		0	0	0	0	0						
63334	NUTRITION PROGRAM		0	0	0	0	0						
63350	TEMP PERSONNEL SERVICES		0	0	0	0	0						
63390	CREDIT CARD CHARGES	100	6	49	51	0	51	49.2		50.8			
64230	MISCELLANEOUS			5,414	-5,414	0	-5,414						
65001	TRAVEL-CONFERENCES	2,500	286	1,275	1,225	234	-991	51.0	9.3	39.6			
65002	TRAVEL-MEETINGS		0	4	-4	0	-4						
65101	TRAINING-EDUCATIONAL INCEN		0	0	0	0	0						
65102	TRAINING-CLASSES & SEMINAR		30	0	0	0	0						

SORT ORDER: SPEC0BJ within SECTION within SECTION Director's Name

SELECT SECTION CODE: 34800
 BUDGET: EST TO CLOSE; SPEC0BJ AND BUDGETS SHOWN; ALL of Fiscal Year

SECTION	SECTION Title		Director								
	TRANSIT-STAGELINE-GEN PUBLIC										
	SPEOBJ	Description	Budget	This Month	To - Date	Before Commitments	Open Commitments	Balance	Exp%	Cmm%	Avail%
34800											
44200	BUILDING RENTALS		-500		0	0					
44220	TROLLEY RENTAL-TRANSIT	14,000	850	26,015	-12,015	0		-12,015	185.8		Over
45031	1/2 % SALES TAX-MEAS C	335,000	-371,341	347,096	-12,096	0		-12,096	103.6		Over
45061	LIF-ARTICLE 4 TRANSIT	1202,000	1202,000	1202,000	0	0		0	100.0		
45066	STATE TRANSIT ASSISTANCE		0			0					
45140	CA PROP 1B-TRANSPORTATION		-27,200	0		0					
46501	STAGE LINE FARES	75,000	6,991	77,495	-2,495	0		-2,495	103.3		Over
46505	BUS FARE PASSES	19,000	391	17,818	1,182	0		1,182	93.8		6.2
46506	MEIRO PASS	15,000	240	16,015	-1,015	0		-1,015	106.8		Over
47502	SALE OF PROP/EQUI-PROPRIET	6,000	0	56	5,944	0		5,944	0.9		99.1
47903	MISCELLANEOUS REFUNDS		0	0		0		0			
61000	SALARIES REGULAR	377,400	28,287	373,174	4,226	0		4,226	98.9		1.1
61200	OVERTIME REGULAR	2,900	0	3,743	-843	0		-843	129.1		Over
61211	HOLIDAY BUYOUT		0			0		0			
61216	CIO BUYBACK	6,100	0	7,043	-943	0		-943	115.5		
61300	EXTRA HELP	275,000	20,493	261,176	13,824	0		13,824	95.0		Over
62001	RETIREMENT-MISC	50,900	3,863	49,782	1,118	0		1,118	97.8		2.2
62004	DEFERRED COMP CONTRIBUTION		0	0		0		0			
62005	WORKER'S COMPENSATION	37,000	6,274	36,935	65	0		65	99.8		0.2
62006	HEALTH BENEFIT PLAN	60,600	10,957	60,581	19	0		19	100.0		
62007	MEDICARE	5,800	434	5,916	-116	0		-116	102.0		Over
62010	SICK LEAVE INCENTIVE	2,700	0	2,687	13	0		13	99.5		0.5
62011	SOC SEC/PERS-EXTRA HELP	42,000	3,098	36,103	5,897	0		5,897	86.0		14.0
62012	OTHER BENEFITS	2,300	188	2,300	0	0		0	100.0		
62013	Workers Comp-EH	26,100	2,044	24,960	1,140	0		1,140	95.6		4.4
62014	HEALTH INS REPATE	17,300	1,170	17,248	52	0		52	99.7		0.3
62025	Salary Benefit Concessions		0	0		0		0			
63001	FLEET REPLACEMENT CHARGE		0	0		0		0			
63004	VEHICLE ALLOWANCE	5,800	480	5,817	-17	0		-17	100.3		Over
63009	FLEET ADMIN CHARGES	59,000	4,913	59,000	0	0		0	100.0		
63010	FLEET CHARGES-ACTUAL BASIS	255,900	26,024	284,273	-28,373	0		-28,373	111.1		Over
63205	TELEPHONE-COM SERVICES	8,000	1,477	7,159	841	0		-841	89.5		10.5
63301	CONSULTING SERVICES		0	0		0		0			
63304	MARKETING SERVICES	18,000	286	15,498	2,502	0		1,502	86.1	5.6	8.3
63306	MEDICAL SERVICES		0	0		0		0			
63314	SEWER PLANT & FACILITIES		0	0		0		0			
63315	OTHER SERVICES	11,000	797	7,602	3,398	0		3,248	69.1	1.4	29.5
63316	TRANSIT SERVICES	215,000	207,732	210,400	4,600	150		4,600	97.9		2.1
63318	INDUSTRIAL PARK MARKETING		0	0		0		0			
63334	NUTRITION PROGRAM		0	0		0		0			
63350	TEMP PERSONNEL SERVICES		0	0		0		0			
63390	CREDIT CARD CHARGES	100	5	151	-51	0		-51	151.1		Over
64230	MISCELLANEOUS		5,414	5,414	-5,414	0		-5,414			
65001	TRAVEL-CONFERENCES	2,500	286	1,275	1,225	234		-991	51.0	9.3	39.6
65002	TRAVEL-MEETINGS		0	4	-4	0		-4			
65101	TRAINING-EDUCATIONAL INCEN		0	0		0		0			
65102	TRAINING-CLASSES & SEMINAR		0	0		0		0			
65201	MEMBERSHIP/ASSOCIATION DUE		0	0		0		0			
66001	GENERAL ADMINISTRATION CHA	400	3,000	225	175	0		175	56.3		43.8

SORT ORDER: SPECOBJ within SECTION within SECTION Director's Name

SELECT SECTION CODE: 34800
 BUDGET: EST TO CLOSE; SPECOBJ AND BUDGETS SHOWN; ALL of Fiscal Year

SECTION	SPECOBJ	Description	Budget	This Month	To - Date	Before Commitments	Open Commitments	Balance	Exp%	Crm%	Aval%
34800 TRANSIT-STAGELINE-GEN PUBLIC											
66003		GENERAL SERVICE CHARGES	156,000	13,000	156,000	0	0	0	100.0		
66005		PROPERTY & LIABILITY INS C	14,300	1,188	14,300	0	0	0	100.0		
66803		GEN LIABILITY CLAIM-PROP		0	500	-500	0	-500			
68120		OTHER CAPITAL OUTLAY		0	0	0	0	0			
68302		SURVEILLANCE EQUIPMENT		0	0	0	0	0			
68725		TRANSIT BUSES/VANS		0	415	-415	0	-415			
** TOTAL REVENUE **											
			1666,000	811,431	1686,495	-20,495	0	-20,495	101.2		Over
** TOTAL EXPENSES **											
			1688,100	341,410	1685,682	2,418	1,384	1,034	99.9	0.1	0.1
** REVENUE - EXPENSE **											
			-22,100	470,020	813	-22,913	-1,384	-21,530	-3.7	6.3	Over
** GRAND TOTAL REVENUE **											
			1666,000	811,431	1686,495	-20,495	0	-20,495	101.2		Over
** GRAND TOTAL EXPENSE **											
			1688,100	341,410	1685,682	2,418	1,384	1,034	99.9	0.1	0.1
** REVENUE - EXPENSE **											
			-22,100	470,020	813	-22,913	-1,384	-21,530	-3.7	6.3	Over

City of Clovis IFAS 7.7

Budget Worksheet by Department

Ledger: GL

Section: 34700 TRANSIT-ROUND UP-CTSA		Revenue Accounts		Prior Year		Adjusted		Actuals		Estimate		Department		EC to DR	
Object Type:		Revenue Accounts		Actual		Budget		Through		to Close		Requested		Percent	
		SpecObj		FY 2009		FY 2010		06/30/10		FY 2010		FY 2011		Change	
				Ver (PY)		Ver (WB)		Ver (AD)		Ver (EC)		Ver (DR)			
Object Type:	Expenditure Accounts	SpecObj													
		61000 SALARIES REGULAR		525,647.76		539,700.00		534,793.03		539,700.00		568,800.00		5.39%	
		61200 OVERTIME REGULAR		10,326.11		10,000.00		5,878.98		10,000.00		10,000.00		0.00%	
		61207 OVERTIME-CALLOUT		60.16		0.00		0.00		0.00		0.00		0.00%	
		61211 HOLIDAY BUYOUT		0.00		0.00		0.00		0.00		0.00		0.00%	
		61216 CTO BUYBACK		12,915.15		9,000.00		8,548.81		9,000.00		9,000.00		0.00%	
		61300 EXTRA HELP		279,055.48		400,000.00		396,166.97		400,000.00		300,000.00		-25.00%	
		62001 RETIREMENT-MISC		81,066.67		75,800.00		76,910.74		75,800.00		81,400.00		7.38%	
		62004 DEFERRED COMP CONTRIBUTION		1,532.94		0.00		0.00		0.00		10,600.00		0.00%	
		45031 1/2 % SALES TAX-MEAS C		577,841.00		605,000.00		605,000.00		605,000.00		600,000.00		-0.82%	
		45061 LTF-ARTICLE 4 TRANSIT		637,336.00		953,000.00		992,837.00		953,000.00		968,000.00		1.57%	
		45062 LTF-ART 4.5-SPEC TRANSIT		173,475.00		148,000.00		148,174.00		148,000.00		126,000.00		-14.86%	
		45066 STATE TRANSIT ASSISTANCE		0.00		0.00		0.00		0.00		0.00		0.00%	
		45140 CA PROP 1B-TRANSPORTATION BONI		386,054.50		0.00		0.00		0.00		0.00		0.00%	
		46501 STAGE LINE FARES		0.00		0.00		0.00		0.00		0.00		0.00%	
		46502 ROUND UP FARES		40,100.19		50,000.00		55,530.32		50,000.00		50,000.00		0.00%	
		46505 BUS FARE PASSES		42,405.59		50,000.00		47,032.09		50,000.00		50,000.00		0.00%	
		47502 SALE OF PROPEQUI-PROPRIETARY		0.00		8,000.00		55.90		8,000.00		0.00		-100.00%	
		47821 RESTITUTION-DAMAGE REIMBURSEM		0.00		0.00		0.00		0.00		0.00		0.00%	
		47902 MISCELLANEOUS RECEIPTS		5,200.00		0.00		30.00		0.00		0.00		0.00%	
		47903 MISCELLANEOUS REFUNDS		200.00		0.00		0.00		0.00		0.00		0.00%	
		47907 DONATIONS		50.00		0.00		0.00		0.00		0.00		0.00%	

City of Clovis IFAS 7.7

Budget Worksheet by Department

Ledger: GL

	Prior Year Actual FY 2009 Ver (PY)	Adjusted Budget FY 2010 Ver (WB)	Actuals Through 06/30/10 Ver (AD)	Encumb Balance To Date	Estimate to Close FY 2010 Ver (EC)	Department Requested FY 2011 Ver (DR)	EC to DR Percent Change
62005	42,690.11	53,700.00	53,621.71	0.00	53,700.00	49,200.00	-8.37%
62006	95,838.70	104,400.00	104,399.96	0.00	104,400.00	84,100.00	-19.44%
62007	8,813.09	8,700.00	9,092.81	0.00	8,700.00	8,200.00	-5.74%
62010	5,560.65	5,800.00	5,771.31	0.00	5,800.00	6,000.00	3.44%
62011	37,909.16	61,000.00	52,936.86	0.00	61,000.00	45,000.00	-26.22%
62012	3,306.00	3,400.00	3,400.00	0.00	3,400.00	3,400.00	0.00%
62013	24,601.81	38,000.00	37,860.36	0.00	38,000.00	30,500.00	-19.73%
62014	25,312.44	29,100.00	29,097.65	0.00	29,100.00	28,300.00	-2.74%
62025	0.00	0.00	0.00	0.00	0.00	-18,500.00	0.00%
63001	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
63004	6,463.68	6,700.00	6,642.00	0.00	6,700.00	6,700.00	0.00%
63009	37,000.00	31,000.00	31,000.00	0.00	31,000.00	54,000.00	74.19%
63010	292,691.00	293,500.00	301,527.00	0.00	293,500.00	295,000.00	0.51%
63205	9,040.14	9,000.00	8,422.91	0.00	9,000.00	11,000.00	22.22%
63301	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
63304	10,643.26	9,000.00	6,517.61	0.00	9,000.00	10,000.00	11.11%
63305	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
63307	4,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
63315	8,070.88	12,000.00	11,165.39	150.00	12,000.00	12,000.00	0.00%
63316	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
63334	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
63350	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
63390	48.83	100.00	49.23	0.00	100.00	100.00	0.00%
64230	0.00	0.00	5,414.26	0.00	0.00	0.00	0.00%
65001	2,625.28	2,500.00	1,275.45	233.50	2,500.00	2,500.00	0.00%
65002	54.53	0.00	4.00	0.00	0.00	0.00	0.00%

City of Clovis IFAS 7.7

Budget Worksheet by Department

Ledger: GL

	Prior Year Actual FY 2009 Ver (PY)	Adjusted Budget FY 2010 Ver (WB)	Actuals Through 06/30/10 Ver (AD)	Encumb Balance To Date	Estimate to Close FY 2010 Ver (EC)	Department Requested FY 2011 Ver (DR)	EC to DR Percent Change
65101	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
65102	3,695.35	0.00	0.00	0.00	0.00	0.00	0.00%
65201	225.00	300.00	225.00	0.00	300.00	300.00	0.00%
66001	13,800.00	36,000.00	36,000.00	0.00	36,000.00	40,000.00	11.11%
66003	116,000.00	190,000.00	190,000.00	0.00	190,000.00	175,000.00	-7.89%
66005	13,370.00	14,200.00	14,200.00	0.00	14,200.00	14,500.00	2.11%
68120	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
68302	18,692.55	0.00	0.00	0.00	0.00	0.00	0.00%
68725	986,442.11	500.00	415.39	81,608.16	500.00	0.00	-100.00%
TRANSIT BUSES/VANS							
Total Revenue for 34700:							
	1,862,662.28	1,814,000.00	1,848,659.31	0.00	1,814,000.00	1,794,000.00	-1.10%
Total Expenditures for 34700:							
	2,677,498.84	1,947,400.00	1,935,337.43	81,991.66	1,947,400.00	1,841,100.00	-5.45%
Expense Less Revenue Total:							
	814,836.56	133,400.00	86,678.12	81,991.66	133,400.00	47,100.00	-64.69%

Section: 34800 TRANSIT-STAGELINE-GEN PU

Object Type: Revenue Accounts

SpecObj

44200	BUILDING RENTALS	0.00	0.00	0.00	0.00	0.00	0.00%
44220	TROLLEY RENTAL-TRANSIT	27,602.66	14,000.00	26,014.90	0.00	12,000.00	-14.28%
45031	1/2 % SALES TAX-MEAS C	491,103.86	335,000.00	347,096.44	0.00	330,000.00	-1.49%
45061	LTF-ARTICLE 4 TRANSIT	1,024,963.00	1,202,000.00	1,202,000.00	0.00	1,218,000.00	1.33%
45066	STATE TRANSIT ASSISTANCE	208,040.00	0.00	0.00	0.00	0.00	0.00%
45140	CA PROP 1B-TRANSPORTATION BONI	422,906.50	0.00	0.00	0.00	0.00	0.00%
46501	STAGE LINE FARES	74,710.31	75,000.00	77,494.76	0.00	84,000.00	12.00%
46505	BUS FARE PASSES	14,875.81	19,000.00	17,818.45	0.00	17,000.00	-10.52%
46506	METRO PASS	25,817.00	15,000.00	16,015.00	0.00	15,000.00	0.00%
47502	SALE OF PROP/EQUI-PROPRIETARY	0.00	6,000.00	55.90	0.00	0.00	-100.00%

City of Clovis IFAS 7.7

Budget Worksheet by Department

Ledger: GL

Object Type: Expenditure Accounts SpecObj		Prior Year Actual FY 2009 Ver (PY)	Adjusted Budget FY 2010 Ver (WB)	Actuals Through 06/30/10 Ver (AD)	Encumb Balance To Date Ver (EC)	Estimate to Close FY 2010 Ver (EC)	Department Requested FY 2011 Ver (DR)	EC to DR Percent Change
47903	MISCELLANEOUS REFUNDS	1,078.68	0.00	0.00	0.00	0.00	0.00	0.00%
61000	SALARIES REGULAR	358,911.20	377,400.00	373,174.18	0.00	377,400.00	392,300.00	3.94%
61200	OVERTIME REGULAR	1,102.18	2,900.00	3,743.45	0.00	2,900.00	2,500.00	-13.79%
61211	HOLIDAY BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
61216	CTO BUYBACK	7,328.22	6,100.00	7,043.32	0.00	6,100.00	6,000.00	-1.63%
61300	EXTRA HELP	393,929.91	275,000.00	261,176.18	0.00	275,000.00	240,000.00	-12.72%
62001	RETIREMENT-MISC	53,168.10	50,900.00	49,781.57	0.00	50,900.00	55,500.00	9.03%
62004	DEFERRED COMP CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00%
62005	WORKER'S COMPENSATION	27,338.04	37,000.00	36,934.98	0.00	37,000.00	34,000.00	-8.10%
62006	HEALTH BENEFIT PLAN	52,778.82	60,600.00	60,580.81	0.00	60,600.00	59,700.00	-1.48%
62007	MEDICARE	5,434.38	5,800.00	5,915.61	0.00	5,800.00	5,700.00	-1.72%
62010	SICK LEAVE INCENTIVE	756.98	2,700.00	2,686.78	0.00	2,700.00	3,000.00	11.11%
62011	SOC SEC/PERS-EXTRA HELP	58,402.28	42,000.00	36,103.21	0.00	42,000.00	40,600.00	-3.33%
62012	OTHER BENEFITS	2,244.00	2,300.00	2,300.00	0.00	2,300.00	2,300.00	0.00%
62013	Workers Comp-EH	34,613.56	26,100.00	24,960.32	0.00	26,100.00	24,400.00	-6.51%
62014	HEALTH INS REBATE	15,771.09	17,300.00	17,247.69	0.00	17,300.00	13,900.00	-19.65%
62025	Salary Benefit Concessions	0.00	0.00	0.00	0.00	0.00	-12,800.00	0.00%
63001	FLEET REPLACEMENT CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
63004	VEHICLE ALLOWANCE	5,638.56	5,800.00	5,816.88	0.00	5,800.00	5,800.00	0.00%
63009	FLEET ADMIN CHARGES	42,600.00	59,000.00	59,000.00	0.00	59,000.00	42,000.00	-28.81%
63010	FLEET CHARGES-ACTUAL BASIS CHR	369,052.00	255,900.00	284,273.00	0.00	255,900.00	310,000.00	21.14%
63205	TELEPHONE-COMM SERVICES	12,890.88	8,000.00	7,159.17	0.00	8,000.00	10,000.00	25.00%
63301	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
63304	MARKETING SERVICES	15,424.10	18,000.00	15,497.77	1,000.00	18,000.00	18,000.00	0.00%

City of Clovis IFAS 7.7

Budget Worksheet by Department

Ledger: GL

	Prior Year Actual FY 2009 Ver (PY)	Adjusted Budget FY 2010 Ver (WB)	Actuals Through 06/30/10 Ver (AD)	Encumb Balance To Date	Estimate to Close FY 2010 Ver (EC)	Department Requested FY 2011 Ver (DR)	EC to DR Percent Change
63306 MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
63314 SEWER PLANT & FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
63315 OTHER SERVICES	8,573.96	11,000.00	7,601.89	150.00	11,000.00	12,000.00	9.09%
63316 TRANSIT SERVICES	251,841.15	215,000.00	210,400.00	0.00	215,000.00	220,000.00	2.32%
63318 INDUSTRIAL PARK MARKETING SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
63334 NUTRITION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
63350 TEMP PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
63390 CREDIT CARD CHARGES	97.04	100.00	151.12	0.00	100.00	200.00	100.00%
64230 MISCELLANEOUS	0.00	0.00	5,414.25	0.00	0.00	0.00	0.00%
65001 TRAVEL-CONFERENCES	2,492.27	2,500.00	1,275.45	233.50	2,500.00	2,500.00	0.00%
65002 TRAVEL-MEETINGS	48.03	0.00	4.00	0.00	0.00	0.00	0.00%
65101 TRAINING-EDUCATIONAL INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
65102 TRAINING-CLASSES & SEMINARS	1,905.33	0.00	0.00	0.00	0.00	1,000.00	0.00%
65201 MEMBERSHIP/ASSOCIATION DUES	225.00	400.00	225.00	0.00	400.00	400.00	0.00%
66001 GENERAL ADMINISTRATION CHARGE	13,800.00	36,000.00	36,000.00	0.00	36,000.00	40,000.00	11.11%
66003 GENERAL SERVICE CHARGES	94,000.00	156,000.00	156,000.00	0.00	156,000.00	143,000.00	-8.33%
66005 PROPERTY & LIABILITY INS CHGS	13,424.00	14,300.00	14,300.00	0.00	14,300.00	12,800.00	-10.48%
66803 GEN LIABILITY CLAIM-PROP	0.00	0.00	500.00	0.00	0.00	0.00	0.00%
68120 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
68302 SURVEILLANCE EQUIPMENT	55,993.28	0.00	0.00	0.00	0.00	0.00	0.00%
68725 TRANSIT BUSES/VANS	695,194.42	0.00	415.38	0.00	0.00	0.00	0.00%
Total Revenue for 34800:	2,291,097.82	1,666,000.00	1,686,495.45	0.00	1,666,000.00	1,676,000.00	0.60%
Total Expenditures for 34800:	2,594,978.78	1,688,100.00	1,685,682.01	1,383.50	1,688,100.00	1,688,000.00	-0.00%
Expense Less Revenue Total:	303,880.96	22,100.00	-813.44	1,383.50	22,100.00	12,000.00	-45.70%

City of Clovis IFAS 7.7

Budget Worksheet by Department

Ledger: GL

	Prior Year Actual FY 2009 Ver (PY)	Adjusted Budget FY 2010 Ver (WB)	Actuals Through 06/30/10 Ver (AD)	Encumb Balance To Date	Estimate to Close FY 2010 Ver (EC)	Department	
						Requested FY 2011 Ver (DR)	EC to DR Percent Change
Grand Total Revenue:	4,153,760.10	3,480,000.00	3,535,154.76	0.00	3,480,000.00	3,470,000.00	-0.28%
Grand Total Expenditures:	5,272,477.62	3,635,500.00	3,621,019.44	83,375.16	3,635,500.00	3,529,100.00	-2.92%
Expense Less Revenue Grand Total:	1,118,717.52	155,500.00	85,864.68	83,375.16	155,500.00	59,100.00	-228.63%