

BEFORE THE
FRESNO COUNCIL OF GOVERNMENTS
RESOLUTION NO. 2011-21

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 2011-12

WHEREAS, the Fresno Council of 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 2011-12 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 Fresno Council of Governments.

THE FOREGOING RESOLUTION was passed and adopted by the Fresno Council of Governments this 30th day of June, 2011.

AYES:

NOES:

ABSTAIN:

ABSENT:

Signed: _____
Amarpreet Dhaliwal, Chairman

ATTEST:

I hereby certify that the foregoing is a true copy of a resolution of the Fresno Council of Governments duly adopted at a regular meeting thereof held on the 30th day of June, 2010.

Signed: _____
Tony Boren, Executive Director

Claimant Name: Fresno County Regional Transit Agency

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 DD/MM/YYYY)

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

From: Applicant: _____ Fresno County Rural Transit Agency
Address: _____ 2038 Tulare Street, Suite 201
City/State/Zip: _____ Fresno, CA 93721
Contact Phone/email: _____ 559-233-6769 ext 220, webster_nunkemaid@fresno.ca

The 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:

Appropriation:	\$ 1,183,787.00
Surplus (Prior Years):	
Unexpended, Held by Claimant:	\$ 4,408,792.00
Other Agency (if applicable Article 4.5)	\$ 78,748.00

Estimate:	
Prior Year Carryover:	\$ 79,851.00
Unexpended, Held by Claimant:	

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

TOTAL	Five million, seven hundred and twenty-seven thousand, one hundred and seventy-eight dollars	\$	5,729,178.00
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 completion form

Authorized Signature: _____
 Title: _____
 Date: 12-May-11 _____ General Manager

Claimant Name: Fresno County Regional Transit Agency

PURPOSE	AMOUNT	SUBTOTAL
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1. Bicycle & Pedestrian Facilities:	
Article 3:	
Article 8:	
Audit Exceptions:	
Unexpended Funds Held by Claimant:	

2. Regional Transportation Planning:		SUB-TOTAL	
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3. Public Transportation:	
Article 4:	\$ 1,183,787.00
Article 8c:	
State Transit Assistance Funds (STA)	\$ 78,851.00
Audit Exemptions (General Fund Payback):	
Unexpended Funds Held by Claimant:	\$ 4,408,762.00
Other Agency if applicable:	
Other Agency if applicable:	
Other Agency if applicable:	
Other Agency if applicable:	

4. Community Transit Service CTSB, article 4.5:	SUB-TOTAL	\$ 78,748.00
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5. Streets & Roads Article B:		
Audit Exemptions:		
Unexpended Funds Held by Claimant:		

4. To Be Claimed By:		SUB-TOTAL		\$
Fresno County Rural Transit Agency:				
Consolidated Transportation Service Agency:				
Other Agency if applicable:				
Other Agency if applicable:				
Other Agency if applicable:				
Other Agency if applicable:				
Other Agency if applicable:				
		SUB-TOTAL		\$

7. Reserve in Fund Pending Further Claiming

GRAND TOTAL	\$ 6,729,178.00
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Claim Total Must Agree With Total on First Page	\$ 5,729,178.00
Minus All Unexpended Funds Held By	\$ 4,408,792.00
GRAND TOTAL PAYABLE TO CLAIMANT	\$ 1,320,386.00

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: 8/12/2011

Claimant Name: Fresno County Regional Transit Agency

PUBLIC AND SPECIALIZED TRANSPORTATION SERVICE CLAIM CLAIM FOR OPERATING AND CAPITAL EXPENSES FY: 2011/12

PROJECT TITLE & BRIEF DESCRIPTION

PROJECT COSTS

General Transportation Service (Proposed):

TOTAL PROJECT COSTS \$ 19,997,963.00

(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)

Operations Increased 2.5%, the increase was in capital acquisition from Fed/State grants.

Prior Year \$ 18,588,794.00
 Percentage Change 20%
 more than prior year

Revenue Source & Amount

	Operating	Capital
LTF Article 4:	\$ 3,626,578.00	\$ 2,047,001.00
LTF Article 4.5 or 5c:	\$ 79,748.00	\$ -
STA:	\$ -	\$ 79,851.00
Fares:	\$ 388,872.00	\$ N/A
Local Support:	\$ 248,438.00	\$ 4,634,717.00
Fed/State Grants:	\$ 1,004,899.00	\$ 7,208,262.00
	\$ 678,267.00	\$ -
	\$ 98,440.00	\$ -
Unexpended Funds Held By Claimant:	\$ 3,381,840.00	\$ 1,026,882.00
Audit Exception - General Payback Fund:	\$ -	\$ -

Other - describe briefly if applicable: Measure "C" Augmentation

Other - describe briefly if applicable: Interest

SUB-TOTALS \$ 6,020,232.00 \$ 13,968,831.00

Enter Date: 8/12/2011

Claimant Name: Fresno County Regional Transit Agency

PUBLIC AND SPECIALIZED TRANSPORTATION SERVICE CLAIM SUMMARY SHEET FOR FISCAL YEAR: 2011/12

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 Expenses Ratio (Line 4 Divided By Line 1)
8. Required Minimum Ratio Criteria:
 URBAN 20%
 RURAL 10%

Amount Excluded

Operating Expenses:	\$ 6,020,232.00
	\$ 6,020,232.00
	\$ 388,872.00
	\$ 248,438.00
	\$ 937,310.00
	6.46%
	10.00%
	11.00%
	10.00%

Meets Minimum Requirements

	LTF Article 4	LTF Article 4.5 & 5c	STA	Farebox & Local Support (Includes Measure C)	Fed/State Grants	Interest	Unexpended Funds & General Payback	GRAND TOTAL
OPERATING	\$ 3,626,578.00	\$ 79,748.00	\$ -	\$ 1,318,567.00	\$ 1,004,899.00	\$ 98,440.00	\$ 3,381,840.00	\$ 6,020,232.00
CAPITAL	\$ 2,047,001.00	\$ -	\$ 79,851.00	\$ 4,634,717.00	\$ 7,208,262.00	\$ -	\$ 1,026,882.00	\$ 13,968,831.00
TOTAL	\$ 5,673,579.00	\$ 79,748.00	\$ 79,851.00	\$ 5,953,284.00	\$ 7,213,161.00	\$ 98,440.00	\$ 4,408,722.00	\$ 19,997,963.00

Enter Date: 5/12/2011

Claimant Name: Fresno County Regional Transportation Agency

CONTINGENCY PROJECT LISTING FOR FISCAL YEAR: 2011/12

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)

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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 8684 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.

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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 Sections 99272 and 99273.

☒

E. Claimant certifies that it is in compliance with PUC Section 99284 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(e)(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 residence.

The undersigned hereby certifies that the above statements are true and correct.
Please print and sign after completing form

Signature/Print Name: _____

Title/Agency: _____

Date: _____

12-May-11

Jeffrey D. Webster
General Manager, Fresno County Rural Transit Agency