

Enter Date: **5/2/2017**

Claimant Name: **Fresno EOC RURAL**

I C.

TRANSPORTATION FUNDING CLAIM FOR FISCAL YEAR: 2017/18

Instructions: Please note that each page of this claim is a separate worksheet, please click through all tabs and complete. Also note that light yellow fields require an entry if applicable, light grey fields contain formulas that will automatically calculate based on corresponding entries, or non-applicable fields. 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, Fresno Council of Governments
2035 Tulare Street, Suite 201, Fresno, CA 93721**

| | |
|-----------------------------|---|
| From: Applicant: | Fresno County Economic Opportunities Commission |
| Address: | 3110 W. Nielsen Ave. |
| City/State/Zip: | Fresno, CA. 93706 |
| Contact Phone/email: | Monty Cox (559) 263-8004 monty.cox@fresnoeoc.org |

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: | \$ 512,107.00 |
| Unexpended, Held by Claimant: | |
| Other Agency: | \$ - |

Other

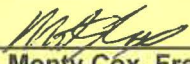
| | |
|--|--|
| Audit Exception/Impairment (required General Fund Payback): | |
| Other: | |

| | |
|--|----------------------|
| Five Hundred Twelve Thousand, One Hundred and Seven Dollars | TOTAL |
| | \$ 512,107.00 |

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 completing form

| | |
|------------------------------|---|
| Authorized Signature: |  |
| Name/Title: | Monty Cox, Fresno EOC Transit Systems Director |
| Date: | |



2035 Tulare St., Ste. 201 tel 559-233-4148
Fresno, California 93721 fax 559-233-9645

www.fresnocog.org

Enter Date: 5/2/2017

Claimant Name: Fresno EOC RURAL

TRANSPORTATION FUNDING CLAIM DETAIL FOR FISCAL YEAR: 2017/18

| PURPOSE | AMOUNT | SUBTOTAL |
|---|--|---------------|
| 1. Community Transit Service CTSA, Article 4.5: | \$ 512,107.00 | \$ 512,107.00 |
| Audit Exceptions (General Fund Payback): | | |
| Unexpended Funds, Held by Claimant: | | |
| Other Agency: | | \$ - |
| 2. To Be Claimed By: | | |
| Other Agency: | | |
| Other Agency: | | |
| Other Agency: | | \$ - |
| 3. Reserve in Fund Pending Further Claiming | | \$ - |
| | GRAND TOTAL | \$ 512,107.00 |
| | Claim Total Must Agree With Total on First Page | \$ 512,107.00 |
| | Minus All Unexpended Funds Held By | \$ - |
| | GRAND TOTAL PAYABLE TO CLAIMANT | \$ 512,107.00 |

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: **5/2/2017**

Claimant Name: **Fresno EOC RURAL**

PUBLIC AND SPECIALIZED TRANSPORTATION SERVICE CLAIM FOR OPERATING AND CAPITAL EXPENSES FY: 2017/18

| CONSOLIDATED TRANSIT SERVICE AGENCY PROPOSED 2017/2018 | PROJECT COSTS | TOTALS |
|--|---------------|--------|
|--|---------------|--------|

(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)

| | | |
|--------------------------|-----------------------------|------|
| | TOTAL PROJECT COSTS | \$ - |
| <i>Prior Year</i> | \$ 1,949,858.00 | |
| Percentage Change | -100% | |
| | <i>less than prior year</i> | |

| | REVENUE | Operating | Capital | Total |
|---|-----------|---------------------|---------|------------------------|
| LTF Article 4.5: | \$ | 512,107.00 | | \$ 512,107.00 |
| FAREBOX Total Operation Service Revenue: | \$ | 1,561,260.00 | | \$ 1,561,260.00 |
| EXPENDITURES: | \$ | 2,073,367.00 | | \$ 2,073,367.00 |
| Unexpended Funds Held By Claimant: | | | | |
| Audit Exception - General Payback Fund: | | | | \$ - |

| REQUIRED OPERATING/FAREBOX CALCULATIONS | OPERATING | CAPITAL | TOTAL |
|---|-----------|---------|-------|
|---|-----------|---------|-------|

| | | | |
|----------------------|------------------------|-------------|------------------------|
| GRAND TOTALS: | \$ 2,073,367.00 | \$ - | \$ 2,073,367.00 |
|----------------------|------------------------|-------------|------------------------|

Consolidated Transportation Service Agency:

| | | | |
|---|-----------------------------------|----------------------------|-----------------|
| | | Operating Expenses: | \$ 2,073,367.00 |
| 1. Total Operating Expenses Minus Exclusions | Amount Excluded | \$ - | \$ 2,073,367.00 |
| 2. Farebox Revenues | | | \$ 1,561,260.00 |
| 3. Other Local Support | | | \$ 512,107.00 |
| 4. Total Local Support (Adds Lines 2 + 3) | | | \$ 2,073,367.00 |
| 5. Farebox Revenue/Operating Expense Ratio (Line 2 Divided By Line 1) | Meets Minimum Requirements | | 75% |
| 7. Total Local Support/Operating Expense Ratio (Line 4 Divided By Line 1) | | | 100% |
| 8. Required Minimum Ratio Criteria: | | | |
| Fares | | 10% | |
| Other Local Support | | 45% | |
| Total | | 55% | |

| | | | |
|--|---------------------------|-----------------|-----------------|
| SUMMARY TOTALS: | | \$ 2,073,367.00 | |
| 1. Total OF ALL Operating Expenses PLUS Exclusions | Total Operating Expenses: | \$ 2,073,367.00 | |
| | Total Amount Excluded: | \$ - | \$ 2,073,367.00 |

| | | | |
|---|--|------|--|
| Must Agree With TOTAL, Project Detail Operator Tab: | | \$ - | |
| 2. Total of All Capital Projects: | | \$ - | |

| | | | |
|--|--|-----------------|--|
| Must Agree With CAPITAL PROJECTS, Project Detail Operator Tab: | | \$ - | |
| 3. GRAND TOTAL: | | \$ 2,073,367.00 | |

BEFORE THE
FRESNO COUNCIL OF GOVERNMENTS
RESOLUTION NO. 2017-12

IN THE MATTER OF:

**TRANSPORTATION DEVELOPMENT ACT
OF 1971**

RESOLUTION OF APPROVAL OF
TRANSPORTATION FUNDING CLAIM FOR
THE **FRESNO COUNTY RURAL
TRANSPORTATION AGENCY, 2016-17**

WHEREAS, the Fresno Council of 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 Fresno County Rural Transportation Agency has submitted Transportation Funding Claim for its 2016-17 fiscal year apportionment.

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

1. The Funding Claim submitted by Fresno County Rural Transportation Agency 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 30th, 2016 the COG Board approved Resolution 2016-15 which found that public transportation needs within the County of Fresno and its sphere of influence will be reasonably met in 2016-17.

BE IT FURTHER RESOLVED, that the Fresno Council of Governments hereby approves the Transportation Funding Claim submitted by Fresno County Rural Transportation Agency 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 Fresno Council of Governments.

THE FOREGOING RESOLUTION was passed and adopted by the Fresno Council of Governments this 25th day of May, 2017.

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

Signed: _____
Amarpreet Dhaliwal, Chair

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 dated above.

Signed: _____
Tony Boren, Executive Director