

Enter Date: Claimant Name:

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. 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:	City of Clovis
Address:	1033 Fifth Street
City/State/Zip:	Clovis, CA 93612
Contact Phone/email:	Jay Schengel / 559-324-2113

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:	\$ 3,878,694
Unexpended, Held by Claimant:	\$ 1,098,613
County 4.5 Contribution	\$ 11,766
County Contract for Tarpey Roundup:	\$ 85,068

State Transit Assistance Fund

Estimate:	\$ 449,497
Other Agency:	

Other

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

Five Million, Five Hundred and Twenty-Three Thousand, Six Hundred and Thirty Eight Dollars	TOTAL
	\$ 5,523,638

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:

Date:



Enter Date: **10/9/2017**

Claimant Name: **City of Clovis**

TRANSPORTATION FUNDING CLAIM DETAIL FOR FISCAL YEAR: 2017/18

PURPOSE	AMOUNT	SUBTOTAL
1. Bicycle & Pedestrian Facilities:		
Article 3:	\$ 77,624	
Article 8a:		
Audit Exceptions (General Fund Payback);		
Unexpended Funds, Held by Claimant:		
		\$ 77,624
2. Regional Transportation Planning:		
	\$ 108,402	\$ 108,402
3. Public Transportation		
Article 4:	\$3,257,322	
Article 8c:		
Tarpey Roundup County Contract:	\$ 85,068	
Other Agency:		
State Transit Assistance Funds (STA):	\$ 449,497	
Audit Exceptions (General Fund Payback):		
Unexpended Funds, Held by Claimant:	\$ 1,098,613	
		\$4,890,500
4. Community Transit Service CTSA, Article 4.5:		
	\$ 199,425	\$ 199,425
5. To Be Claimed By:		
FAX Contract:	\$ 247,687	
		\$ 247,687
GRAND TOTAL		\$ 5,523,638
Claim Total Must Agree With Total on First Page		\$ 5,523,638
Minus All Unexpended Funds not used for Transit Claims		\$ 1,098,613
GRAND TOTAL PAYABLE TO CLAIMANT		\$ 4,425,025

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: 10/9/2017

Claimant Name: City of Clovis

BICYCLE AND PEDESTRIAN FACILITIES FOR FISCAL YEAR: 2017/18

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
-----------------------------------	--------------

Various Bicycle & Pedestrian Facilities throughout the claimant's jurisdiction:	\$ 77,624.00
---	--------------

AND/OR:

Other - describe briefly if applicable:	\$ -
Other - describe briefly if applicable:	\$ -
Other - describe briefly if applicable:	\$ -
TOTAL PROJECT COSTS	\$ 77,624.00

Enter Date: 10/9/2017

Claimant Name: City of Clovis

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

GENERAL TRANSPORTATION SERVICE 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		\$ 3,136,569.00	
Prior Year	\$ 2,905,760.00		
Percentage Change	8%		
	more than prior year		
Revenue Source & Amount	Operating	Capital	Total
LTF Article 4:	\$ 1,111,213.00		\$ 1,111,213.00
LTF Article 4.5 or 8c:			\$ -
STA:			\$ -
Fares:	\$ 134,000.00	N/A	\$ 134,000.00
Local Support:	\$ 329,243.00	N/A	\$ 329,243.00
Fed/State Grants:		\$ 90,000.00	\$ 90,000.00
Measure C:	\$ 741,757.00		\$ 741,757.00
Interest:			\$ -
Unexpended Funds Held By Claimant:		\$ 730,356.00	\$ 730,356.00
Audit Exception - General Payback Fund:			\$ -
SUB-TOTALS	\$ 2,316,213.00	\$ 820,356.00	\$ 3,136,569.00

ELDERLY/HANDICAPPED SERVICE 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		\$ 3,459,189.00	
Prior Year	\$ 2,910,272.00		
Percentage Change	19%		
	more than prior year		
Revenue Source & Amount	Operating	Capital	Total
LTF Article 4:	\$ 2,146,109.00		\$ 2,146,109.00
Tarpey Roundup:	\$ 85,068.00		\$ 85,068.00
STA:		\$ 449,497.00	\$ 449,497.00
Fares:	\$ 82,000.00	N/A	\$ 82,000.00
Local Support:	\$ 175,583.00	N/A	\$ 175,583.00
Fed/State Grants:		\$ 121,000.00	\$ 121,000.00
Measure C:	\$ 31,675.00		\$ 31,675.00
Interest:			\$ -
Unexpended Funds Held By Claimant:	\$ 55,398.00	\$ 312,859.00	\$ 368,257.00
Audit Exception - General Payback Fund:			\$ -
SUB-TOTALS	\$ 2,576,833.00	\$ 883,356.00	\$ 3,459,189.00

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		\$ 443,167.00	
Prior Year	\$ 410,685.00		
Percentage Change	8%		
	more than prior year		
Revenue Source & Amount	Operating	Capital	Total
LTF Article 4.5:	\$ 199,425.00		\$ 199,425.00
LTF Article 8c:			\$ -
STA:			\$ -
Fares:	\$ 10,000.00	N/A	\$ 10,000.00
Local Support:	\$ 233,742.00	N/A	\$ 233,742.00
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	\$ 443,167.00	\$ -	\$ 443,167.00

GRAND TOTALS:	OPERATING	CAPITAL	TOTAL
	\$ 5,335,213.00	\$ 1,703,712.00	\$ 7,038,925.00

Enter Date: **10/9/2017**

Claimant Name: **City of Clovis**

PUBLIC AND SPECIALIZED TRANSPORTATION SERVICE FAREBOX CALCULATION FOR FISCAL YEAR: 2017/18

REQUIRED OPERATING/FAREBOX CALCULATIONS

General Transportation Service:

		Operating Expenses:	\$ 2,316,213.00
1. Total Operating Expenses Minus Exclusions	Amount Excluded		\$ 2,316,213.00
2. Farebox Revenues			\$ 134,000.00
3. Other Local Support			\$ 329,243.00
4. Total Local Support (Adds Lines 2 + 3)			\$ 463,243.00
5. Farebox Revenue/Operating Expense Ratio (Line 2 Divided By Line 1)			6%
6. Required Minimum Ratio Verification: Enter 1 for Urban, 2 for Rural	1		20%
7. Total Local Support/Operating Expense Ratio (Line 4 Divided By Line 1)			20%
8. Required Minimum Ratio Criteria:			20%
URBAN 20%			
RURAL 10%			
		Meets Minimum Requirements	

Elderly/Handicapped Service:

		Operating Expenses:	\$ 2,575,833.00
1. Total Operating Expenses Minus Exclusions	Amount Excluded		\$ 2,575,833.00
2. Farebox Revenues			\$ 82,000.00
3. Other Local Support			\$ 175,583.00
4. Total Local Support (Adds Lines 2 + 3)			\$ 257,583.00
5. Farebox Revenue/Operating Expense Ratio (Line 2 Divided By Line 1)			3%
6. Required Minimum Ratio Verification:			7%
7. Total Local Support/Operating Expense Ratio (Line 4 Divided By Line 1)			10%
8. Required Minimum Ratio Criteria:			10%
10%			
		Meets Minimum Requirements	

Consolidated Transportation Service Agency:

		Operating Expenses:	\$ 443,167.00
1. Total Operating Expenses Minus Exclusions	Amount Excluded		\$ 443,167.00
2. Farebox Revenues			\$ 10,000.00
3. Other Local Support			\$ 233,742.00
4. Total Local Support (Adds Lines 2 + 3)			\$ 243,742.00
5. Farebox Revenue/Operating Expense Ratio (Line 2 Divided By Line 1)			2%
6. Required Minimum Ratio Verification:			53%
7. Total Local Support/Operating Expense Ratio (Line 4 Divided By Line 1)			55%
8. Required Minimum Ratio Criteria:			55%
Fares 10%			
Other Local Support 45%			
		Meets Minimum Requirements	

SUMMARY TOTALS:

		Total Operating Expenses:	\$ 5,335,213.00
1. Total OF ALL Operating Expenses PLUS Exclusions	Total Amount Excluded:	\$ -	\$ 5,335,213.00

Must Agree With TOTAL, Project Detail Operator Tab: **\$ 1,703,712.00**
 2. Total of All Capital Projects: **\$ 1,703,712.00**

Must Agree With CAPITAL PROJECTS, Project Detail Operator Tab: **\$ 7,038,925.00**
 3. GRAND TOTAL: **\$ 7,038,925.00**

Enter Date:

Claimant Name:

CONTINGENCY PROJECT LISTING FOR FISCAL YEAR: 2017/18

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 box)

BICYCLE AND PEDESTRIAN FACILITIES Article 3
PUBLIC TRANSPORTATION Article 4

SUPPLEMENTAL INFORMATION REQUIRED OF TRANSIT CLAIMANTS (CCR 6632)

ATTACHED TO THIS CLAIM ARE SUBMITTED THE FOLLOWING DOCUMENTS:
(initial yellow box all that apply)

- Budget or proposed budget for the 2017/18 fiscal 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.

STANDARD ASSURANCES FOR TRANSIT CLAIMANTS

CLAIMANT ASSURANCES: (initial yellow box all that 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 Sections 99272 and 99273.
- 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 residence.

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

Authorized Signature:

Name/Title:

Date:

FY 16-17

Clovis Transit Tarpey Budget Calculation

Calculations for determining County costs for ridership within the Tarpey Boundary

Cost and Revenues

Final costs for year ending:	Jun-13	Jun-14	Jun-15	Jun-16	Jun-17	% C
Operating Cost ¹	\$2,167,893	\$2,147,801	\$2,426,662	\$2,465,924	\$2,751,269	11.57%
Farebox Revenue ^{1,2}	\$216,789	\$214,780	\$242,666	\$246,592	\$275,126	11.57%
Total Revenue from local agencies	\$1,951,104	\$1,933,021	\$2,183,996	\$2,219,332	\$2,476,143	11.57%

Service

Total Roundup Passengers (Trips) ¹	62,919	65,211	61,025	60,692	56,236	-7.34%
Trips within Tarpey Village	1,002	1,152	1,621	1,551	1,932	24.56%
Percent of Tarpey Usage	1.59%	1.77%	2.66%	2.56%	3.44%	34.38%

County Contribution	\$31,072	\$34,148	\$58,013	\$56,716	\$85,068	49.99%
----------------------------	-----------------	-----------------	-----------------	-----------------	-----------------	---------------

Calculations

Cost per Trip (Revenue divided by Total Trips) \$44.03

County Contribution (Cost per trip times Tarpey Trips) \$85,068

1 Current year figures are unaudited; prior years' are from annual Transit Productivity Evaluation.

2 Includes Measure C funds



2223 G Street
Fresno, California 93706
(559) 621-RIDE
www.fresno.gov

Bruce Rudd
Interim Director of Transportation

June 28, 2017

Mr. Luke Serpa
City of Clovis
1033 Fifth Street
Clovis, CA 93612

Dear Mr. Serpa:

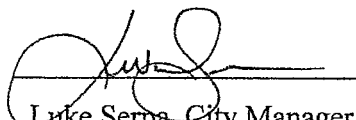
This Letter of Agreement represents Amendment No. 26 to the Agreement To Provide Transit Service To The City of Clovis dated December 15, 1994. In accordance with Section 3 of the original contract, Schedule A shall be updated annually, (Schedule A, as updated, is attached for your reference). Effective July 1, 2017 through June 30, 2018, the total cost to the City of Clovis for services provided by Fresno Area Express will be Two Hundred and Forty Two Thousand, Two Hundred and Thirty Nine Dollars and Forty Seven Cents (\$247,687.34).

If you have any questions concerning this Letter of Agreement, or need additional information, please contact me at 621-1454 at your earliest convenience.

Sincerely,

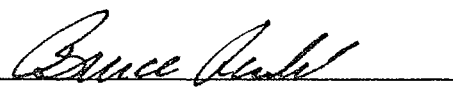
Bruce Rudd
Interim Director of Transportation
Department of Transportation / FAX

Accepted by City of Clovis:



Luke Serpa, City Manager
City of Clovis

Accepted by City of Fresno:



Bruce Rudd, Interim Director of
Transportation
City of Fresno/Fresno Area Express

Schedule A

Agreement to Provide Transit Service To The City of Clovis

A. Fixed Route Annual Service Cost:

1. Direct Service Cost Calculations

Fiscal 2018 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 2018 Annual Service Hour Costs</i>	<i>Number of Service Hours</i>	<i>Total Annual Cost At \$51.26/Hour</i>
<u>Weekday Service Hours From 6:29 a.m. To 7:20 p.m.</u> (26 Trips Per Day X 251 Days = 6,526 Trips Per Year X 30 Minutes Per Trip = 195,780 Minutes or 3,263 Service Hours Per Year)	3,263	167,261.38
<u>Weekend Service Hours From 7:57 a.m. To 3:40 p.m.</u> (15 Trips Per Day X 112 Days = 1,680 Trips Per Year X 28 Minutes Per Trip = 47,040 Minutes or 784 Service Hours Per Year)	784	40,187.84
<i>Subtotal - Total Annual Service Hour Cost</i>	<i>4,047.0</i>	<i>\$207,449.22</i>

<i>Fiscal 2018 Annual Service Mile Costs</i>	<i>Number of Service Miles</i>	<i>Total Annual Cost At \$1.05/Mile</i>
<u>Weekday Service Miles From 6:29 a.m. To 7:20 p.m.</u> (6,526 Trips Per Year X 4.67 Miles Per Trip = 30,476 Service Miles Per Year)	30,476	32,000.24
<u>Weekend Service Hours From 7:57 a.m. To 3:40 p.m.</u> (1,680 Trips Per Year X 4.67 Miles Per Trip = 7,846 Service Miles Per Year)	7,846	8,237.88
<i>Subtotal - Total Annual Service Mile Cost</i>	<i>38,322.0</i>	<i>\$40,238.12</i>

***Total Direct Cost For Services For The Period From
July 1, 2017 Through June 30, 2018***

\$247,687.34

Fiscal 2018 Budget Increment Cost Per Hour/Mile

Fiscal 2018 "Budget Increment" Cost Per Hour/Mile		Total	Increment
Expense Descriptions		Cost	Cost
I.	Employee Services Expenses		\$26,399,100
	Less Operations Division Non-Driver Employee Services Costs:		
	Transit Operations Manager (1 ea.)	-\$116,576	
	Transit Supervisor II (1 ea.)	-\$102,063	
	Transit Supervisor I (15 ea.)	-\$1,440,600	
	Senior Secretary (1 ea.)	-\$62,542	
	Account Clerk II (2 ea.)	-\$109,574	
	Senior Administrative Clerk (1 ea.)	-\$49,957	
	Radio Dispatcher (1 ea.)	-\$59,455	
	Overtime For Clerical Staff	\$0	
	Premium Pay For CFPEA and FCEA Employees	-\$3,600	
	Recurring Vehicle Allowance - Operations Manager	-\$3,600	
	Employee Leave Payoff	-\$5,100	
	Leave Payoff at Termination	-\$3,400	
	Workers Compensation	-\$93,300	
	General Service Pension Obligation	-\$45,000	
	Subtotal - Excluded Employee Services Cost		(\$2,094,767)
	Total Employee Services Cost		\$24,304,333
			or
	Incremental Employee Services Cost Per Hour:		\$51.26
			Per Hour
	<i>Incremental cost per hour is calculated by dividing the "Net Employee Services Cost" by the number of "driver pay hours" budgeted for FY18-474,164 hours.</i>		
II.	Vehicle Operations and Maintenance Costs		
Line	53401 - Hazardous Waste Management	\$58,100	
	54304 - Outside Repair and Maintenance (Vehicles)	\$208,600	
	56115 - Materials and Parts (Vehicles)	\$173,600	
	56121 - Inventory	\$1,548,500	
	56124 - Materials and Parts (Tire Lease)	\$410,700	
	56240 - Lubricating Oils and Fuel	\$127,300	
	56261 - Diesel Fuel	\$189,800	
	56262 - Alternative Fuel	\$2,455,600	
	58010 - Taxes and Bond Premiums (Fuel Taxes)	\$20,100	
	Total Vehicle Operations and Maintenance Cost		\$5,192,300
			or
	Incremental Vehicle Operations and Maintenance Cost Per Mile:		\$1.05
			Per Mile
	<i>Incremental cost per mile is calculated by dividing the "direct vehicle operations and maintenance cost" by the total number of vehicle operating miles (including deadhead time, road calls, road tests etc. - 4,958,989 miles) budgeted for FY18.</i>		

STATE OF CALIFORNIA
DEPARTMENT OF CALIFORNIA HIGHWAY PATROL

TRANSIT OPERATOR COMPLIANCE CERTIFICATE

CHP 339 (Rev. 9-09) OPI 062

TRANSIT OPERATOR NAME

City Of Clovis Public Transit

ADDRESS

155 N Sunnyside Ave

CITY

Clovis

ZIP CODE

93612

COUNTY

Fresno

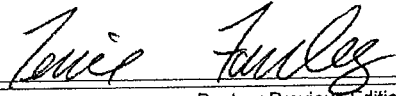
TELEPHONE NUMBER

(559) 327-2770

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

Terrie Fairley



I.D. NUMBER

A09826

DATE

11/23/2016

Destroy Previous Editions

Chp339_0809.pd

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

SELECT SECTION CODE: 34700,34800
 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%	Comm%	Aval%
34700		TRANSIT-ROUND UP-CTSA									
45031		1/2 % SALES TAX-MEAS C	420,000	420,000	420,000	0	0	0	100.0		
45038		OTHER GRANTS-CAP		-25,224	-224	224	0	224			
45061		LTF-ARTICLE 4 TRANSIT	1906,000	-1004,809	2090,954	-184,954	0	-184,954	109.7		Over
45062		LTF-ART 4.5-SPEC TRANSIT	195,000	0	195,145	-145	0	-145	100.1		Over
45066		STATE TRANSIT ASSISTANCE	142,000	142,000	142,000	0	0	0	100.0		
45140		CA PROP 1B-TRANSPORTATION	96,000	-87,156	873	95,127	0	95,127	0.9		99.1
46502		ROUND UP FARES	42,000	3,232	44,234	-2,234	0	-2,234	105.3		Over
46505		BUS FARE PASSES	50,000	4,452	49,999	1	0	1	100.0		
61000		SALARIES REGULAR	780,300	62,153	764,365	15,935	0	15,935	98.0		2.0
61160		ACTING/OUT OF CLASS PAY	1,200	172	1,114	86	0	86	92.8		7.2
61200		OVERTIME REGULAR	20,000	1,047	17,878	2,122	0	2,122	89.4		10.6
61207		OVERTIME-CALLOUT	10,000	671	9,344	656	0	656	93.4		6.6
61216		CTO BUYBACK	6,500	458	6,890	-390	0	-390	106.0		Over
61300		EXTRA HELP	475,000	37,376	471,879	3,121	0	3,121	99.3		0.7
62001		RETIREMENT-MISC	99,100	7,458	96,550	2,550	0	2,550	97.4		2.6
62004		DEFERRED COMP CONTRIBUTION	11,800	647	10,210	1,590	0	1,590	86.5		13.5
62005		WORKER'S COMPENSATION	52,000	-6,361	52,000	0	0	0	100.0		
62006		HEALTH BENEFIT PLAN	88,800	9,552	91,423	-2,623	0	-2,623	103.0		Over
62007		MEDICARE	12,800	1,019	12,996	-196	0	-196	101.5		Over
62010		SICK LEAVE INCENTIVE	9,000	0	8,902	98	0	98	98.9		1.1
62011		SOC SEC/PERS-EXTRA HELP	66,900	4,922	61,365	5,535	0	5,535	91.7		8.3
62012		OTHER BENEFITS	3,400	320	3,400	0	0	0	100.0		
62013		Workers Comp-BH	44,400	3,521	44,033	367	0	367	99.2		0.8
62014		HEALTH INS REBATE	41,400	2,615	37,912	3,488	0	3,488	91.6		8.4
62024		VANTAGE CARE CONTRIBUTION	300	22	153	147	0	147	51.0		49.0
63004		VEHICLE ALLOWANCE	9,100	574	8,011	1,089	0	1,089	88.0		12.0
63009		FLEET ADMIN CHARGES	66,000	5,500	66,000	0	0	0	100.0		
63010		FLEET CHARGES-ACTUAL BASIS	425,000	46,081	433,482	-8,482	0	-8,482	102.0		Over
63205		TELEPHONE-COMM SERVICES	45,000	3,569	37,053	7,948	0	7,948	82.3		17.7
63304		MARKETING SERVICES	9,000	759	8,885	115	0	115	98.7		1.3
63315		OTHER SERVICES	25,000	2,258	23,207	1,793	0	1,793	92.8		7.2
63350		TEMP PERSONNEL SERVICES	4,000	0	3,740	260	0	260	93.5		6.5
63390		CREDIT CARD CHARGES	200	10	199	1	0	1	99.7		0.3
65001		TRAVEL-CONFERENCES	5,000	972	2,611	2,389	0	2,389	52.2		47.8
65101		TRAINING-EDUCATIONAL INCEN	4,000	2,200	3,981	19	0	19	99.5		0.5

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

SELECT SECTION CODE: 34700,34800
 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%	COMM%	AVAIL%
34700		TRANSIT-ROUND UP-CTSA									
65102		TRAINING-CLASSES & SEMINAR	3,200	0	2,519	681	0	681	78.7		21.3
65201		MEMBERSHIP/ASSOCIATION DUE	400	0	268	133	0	133	66.9		33.1
66001		GENERAL ADMINISTRATION CHA	86,000	7,130	86,000	0	0	0	100.0		
66003		GENERAL SERVICE CHARGES	342,300	28,470	342,300	0	0	0	100.0		
66005		PROPERTY & LIABILITY INS C	42,600	3,550	42,600	0	0	0	100.0		
68120		OTHER CAPITAL OUTLAY	34,700	0	2,566	32,134	33,356	-1,223	7.4	96.1	Over
68573		SECURITY SYSTEMS	96,000	0	0	96,000	0	96,000			100.0
68725		TRANSIT BUSES/VANS	310,000	0	0	310,000	0	310,000			100.0
		** TOTAL REVENUE **	2851,000	-547,505	2942,981	-91,981	0	-91,981	103.2		Over
		** TOTAL EXPENSES **	3230,400	226,664	2753,836	476,564	33,356	443,208	85.2	1.0	13.7
		** REVENUE - EXPENSE **	-379,400	-774,169	189,146	-568,546	-33,356	-535,189	-49.9	8.8	Over

SELECT SECTION CODE: 34700,34800
 BUDGET: EST TO CLOSE; SPECOBJ AND BUDGETS SHOWN; ALL of Fiscal Year

Sort Order: SPECOBJ within SECTION within SECTION Director's Name

SECTION	SPECOBJ	Description	Budget	This Month	To - Date	Before Commitments	Open Commitments	Balance	Exp%	Comm%	Aval%
34800		TRANSIT-STAGELINE-GEN PUBLIC									
		TROLLEY RENTAL-TRANSIT	9,000	575	9,070	-70	0	-70	100.8		Over
		ADVERTISING INCOME	17,000	3,667	22,107	-5,107	0	-5,107	130.0		Over
		1/2 % SALES TAX-MEAS C	1020,000	-175,537	947,997	72,003	0	72,003	92.9		7.1
		OTHER GRANTS-CAP	64,000	-25,223	63,698	302	0	302	99.5		0.5
		LTF-ARTICLE 4 TRANSIT	1476,000	1476,000	1476,000	0	0	0	100.0		Over
		STATE TRANSIT ASSISTANCE	333,000	489,512	489,512	-156,512	0	-156,512	147.0		98.6
		CA PROP 1B-TRANSPORTATION	65,000	-72,010	903	64,097	0	64,097	1.4		8.8
		STAGE LINE FARES	68,000	5,694	62,047	5,953	0	5,953	91.2		18.1
		BUS FARE PASSES	11,000	786	9,004	1,996	0	1,996	81.9		Over
		METRO PASS	30,000	3,666	32,127	-2,127	0	-2,127	107.1		6.3
		SALARIES REGULAR	519,400	42,565	486,622	32,778	0	32,778	93.7		68.5
		ACTING/OUT OF CLASS PAY	100	0	32	68	0	68	31.5		Over
		OVERTIME REGULAR	18,000	1,833	20,425	-2,425	0	-2,425	113.5		9.8
		OVERTIME-CALLOUT	3,500	244	3,157	343	0	343	90.2		7.0
		CTO BUYBACK	1,000	0	930	70	0	70	93.0		12.6
		EXTRA HELP	355,000	25,196	310,173	44,827	0	44,827	87.4		2.3
		RETIREMENT-MISC	69,100	5,812	67,501	1,599	0	1,599	97.7		10.0
		DEFERRED COMP CONTRIBUTION	5,900	442	5,313	587	0	587	90.0		Over
		WORKER'S COMPENSATION	29,900	-4,923	29,900	0	0	0	100.0		Over
		HEALTH BENEFIT PLAN	108,800	11,217	110,402	-1,602	0	-1,602	101.5		Over
		MEDICARE	8,400	767	8,554	-154	0	-154	101.8		Over
		SICK LEAVE INCENTIVE	5,700	0	5,703	-3	0	-3	100.1		16.1
		SOC SEC/PERS-EXTRA HELP	50,000	3,432	41,964	8,036	0	8,036	83.9		12.7
		OTHER BENEFITS	2,300	210	2,300	0	0	0	100.0		7.0
		Workers Comp-EH	34,300	2,474	29,935	4,365	0	4,365	87.3		49.7
		HEALTH INS REBATE	12,400	882	11,529	871	0	871	93.0		13.0
		VANTAGE CARE CONTRIBUTION	300	22	151	149	0	149	50.3		7.3
		VEHICLE ALLOWANCE	8,000	505	6,959	1,041	0	1,041	87.0		10.1
		FLEET ADMIN CHARGES	48,000	4,000	48,000	0	0	0	100.0		52.9
		FLEET CHARGES-ACTUAL BASIS	398,000	27,199	368,921	29,079	0	29,079	92.7		10.9
		TELEPHONE-COMM SERVICES	15,000	686	13,482	1,518	0	1,518	89.9		0.4
		MARKETING SERVICES	15,000	695	7,067	7,933	0	7,933	47.1		6.5
		OTHER SERVICES	20,000	2,589	17,815	2,185	0	2,185	89.1		
		TRANSIT SERVICES	232,000	231,140	231,140	860	0	860	99.6		
		TEMP PERSONNEL SERVICES	4,000	0	3,740	260	0	260	93.5		

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

SELECT SECTION CODE: 34700,34800
 BUDGET: EST TO CLOSE; SPECOBJ AND BUDGETS SHOWN; ALL of Fiscal Year

SECTION SECTION Title Director

34800 TRANSIT-STAGELINE-GEN PUBLIC

SPECOBJ	DESCRIPTION	BUDGET	THIS MONTH	TO - DATE	BEFORE COMMITMENTS	OPEN COMMITMENTS	BALANCE	EXP%	COMM%	AVAIL%
63390	CREDIT CARD CHARGES	600	114	1,017	-417	0	-417	169.6		Over
65001	TRAVEL-CONFERENCES	3,500	972	2,611	889	0	889	74.6		25.4
65101	TRAINING-EDUCATIONAL INCEN	4,000	2,201	3,982	19	0	19	99.5		0.5
65102	TRAINING-CLASSES & SEMINAR	2,700	0	2,519	181	0	181	93.3		6.7
65201	MEMBERSHIP/ASSOCIATION DUE	400	0	268	133	0	133	66.9		33.1
66001	GENERAL ADMINISTRATION CHA	86,000	7,130	86,000	0	0	0	100.0		
66003	GENERAL SERVICE CHARGES	251,000	20,880	251,000	0	0	0	100.0		
66005	PROPERTY & LIABILITY INS C	35,000	2,880	35,000	0	0	0	100.0		
68120	OTHER CAPITAL OUTLAY	98,600	63,921	66,487	32,113	33,356	-1,244	67.4	33.8	Over
68573	SECURITY SYSTEMS	65,000	0	0	65,000	0	65,000			100.0
68725	TRANSIT BUSES/VANS	722,000	0	0	722,000	0	722,000			100.0
	** TOTAL REVENUE **	3093,000	1707,130	3112,464	-19,464	0	-19,464	100.6		Over
	** TOTAL EXPENSES **	3232,900	455,084	2280,597	952,303	33,356	918,946	70.5	1.0	28.4
	** REVENUE - EXPENSE **	-139,900	1252,046	831,867	-971,767	-33,356	-938,411	594.6	23.8	Over
	** GRAND TOTAL REVENUE **	5944,000	1159,625	6055,446	-111,446	0	-111,446	101.9		Over
	** GRAND TOTAL EXPENSE **	6463,300	681,748	5034,433	1428,867	66,713	1362,154	77.9	1.0	21.1
	** REVENUE - EXPENSE **	-519,300	477,877	1021,013	-1540,313	-66,713	-1473,600	196.6	12.8	Over

City of Clovis IFAS 7.9

Budget Worksheet by Department

Ledger: GL

Section:	Object Type:	SpecObj	Prior Year Actual	Adjusted Budget	Actuals Through	Encumb Balance	Estimate to Close	Department		EC to DR
								Ver (PY)	FY 2017 Ver (WB)	
00515	TRANSIT FUND									
	Revenue Accounts									
	SpecObj									
	44015	INTEREST INCOME-PROPRIETARY	-316.44	0.00	4,456.14	0.00	0.00	0.00	0.00	0.00%
	44099	GASB31 PROPRIETARY FUNDS	726.00	0.00	922.00	0.00	0.00	0.00	0.00	0.00%
	45038	OTHER GRANTS-CAP	0.00	0.00	1,018.00	0.00	0.00	0.00	0.00	0.00%
	45140	CA PROP 1B-TRANSPORTATION BOND	2,011.00	0.00	860.00	0.00	0.00	0.00	0.00	0.00%
	Expenditure Accounts									
	SpecObj									
	62015	COMPENSATED FUTURE ABSENCES	21,767.00	0.00	-17,396.00	0.00	0.00	0.00	0.00	0.00%
	68760	PROPRIETARY CONTRA ASSET	-500,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	68950	DEPRECIATION-ROLLING STOCK	355,745.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	68951	DEPRECIATION EQUIPMENT	41,208.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		Total Revenue for 00515:	2,420.56	0.00	7,256.14	0.00	0.00	0.00	0.00	0.00%
		Total Expenditures for 00515:	-82,114.00	0.00	-17,396.00	0.00	0.00	0.00	0.00	0.00%
		Expense Less Revenue Total:	-84,534.56	0.00	-24,652.14	0.00	0.00	0.00	0.00	0.00%

Section: 34700 TRANSIT-ROUND UP-CTSA

Section:	Object Type:	SpecObj	Prior Year Actual	Adjusted Budget	Actuals Through	Encumb Balance	Estimate to Close	Department		EC to DR
								Ver (PY)	FY 2017 Ver (WB)	
	Revenue Accounts									
	SpecObj									
	45031	1/2 % SALES TAX-MEAS C	400,000.00	420,000.00	420,000.00	0.00	420,000.00	441,000.00	441,000.00	5.00%
	45038	OTHER GRANTS-CAP	0.00	0.00	-224.00	0.00	0.00	25,000.00	25,000.00	0.00%
	45061	LTF-ARTICLE 4 TRANSIT	2,228,461.00	1,906,000.00	2,090,954.00	0.00	1,906,000.00	1,950,000.00	1,950,000.00	2.30%
	45062	LTF-ART 4.5-SPEC TRANSIT	176,351.00	195,000.00	195,145.00	0.00	195,000.00	199,000.00	199,000.00	2.05%
	45066	STATE TRANSIT ASSISTANCE	172,000.00	138,000.00	142,000.00	0.00	142,000.00	444,000.00	444,000.00	212.67%
	45140	CA PROP 1B-TRANSPORTATION BOND	177,441.50	0.00	873.00	0.00	96,000.00	0.00	0.00	-100.00%
	46502	ROUND UP FARES	36,270.97	38,000.00	44,234.47	0.00	42,000.00	40,000.00	40,000.00	-4.76%
	46505	BUS FARE PASSES	50,534.77	57,000.00	49,998.98	0.00	50,000.00	52,000.00	52,000.00	4.00%
	47902	MISCELLANEOUS RECEIPTS	534.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	47903	MISCELLANEOUS REFUNDS	26.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

**City of Clovis IFAS 7.9
Budget Worksheet by Department**

Ledger: GL

Object Type: Expenditure Accounts SpecObj	Prior Year	Adjusted	Actuals	Encumb	Estimate	Department	EC to DR
	Actual FY 2016 Ver (PY)	Budget FY 2017 Ver (WB)	Through 06-30-17 Ver (AD)	Balance To Date	to Close FY 2017 Ver (EC)	Requested FY 2018 Ver (DR)	Percent Change
61000 SALARIES REGULAR	745,541.19	868,400.00	764,365.15	0.00	780,300.00	819,200.00	4.98%
61160 ACTING/OUT OF CLASS PAY	1,298.94	1,800.00	1,113.90	0.00	1,200.00	1,800.00	50.00%
61200 OVERTIME REGULAR	36,079.55	30,000.00	17,878.20	0.00	20,000.00	25,000.00	25.00%
61207 OVERTIME-CALLOUT	7,522.87	7,500.00	9,344.48	0.00	10,000.00	8,500.00	-15.00%
61216 CTO BUYBACK	7,222.14	10,000.00	6,889.56	0.00	6,500.00	10,000.00	53.84%
61300 EXTRA HELP	389,213.16	475,000.00	471,879.28	0.00	475,000.00	490,000.00	3.15%
62001 RETIREMENT-MISC	88,305.15	116,200.00	96,549.65	0.00	99,100.00	109,200.00	10.19%
62004 DEFERRED COMP CONTRIBUTION	9,886.27	15,900.00	10,209.53	0.00	11,800.00	15,000.00	27.11%
62005 WORKER'S COMPENSATION	37,270.13	52,000.00	52,000.00	0.00	52,000.00	77,100.00	48.26%
62006 HEALTH BENEFIT PLAN	78,712.38	112,700.00	91,423.30	0.00	88,800.00	116,200.00	30.85%
62007 MEDICARE	12,729.35	13,300.00	12,996.47	0.00	12,800.00	11,900.00	-7.03%
62010 SICK LEAVE INCENTIVE	8,433.60	12,000.00	8,901.59	0.00	9,000.00	12,000.00	33.33%
62011 SOC SEC/PERS-EXTRA HELP	48,300.07	58,500.00	61,364.52	0.00	66,900.00	72,400.00	8.22%
62012 OTHER BENEFITS	3,400.00	3,400.00	3,400.00	0.00	3,400.00	3,400.00	0.00%
62013 Workers Comp-EH	37,992.98	33,200.00	44,033.29	0.00	44,400.00	45,800.00	3.15%
62014 HEALTH INS REBATE	37,092.48	42,000.00	37,911.75	0.00	41,400.00	41,400.00	0.00%
62024 VANTAGE CARE CONTRIBUTION	0.00	0.00	152.91	0.00	300.00	400.00	33.33%
63004 VEHICLE ALLOWANCE	6,885.12	9,600.00	8,011.35	0.00	9,100.00	9,900.00	8.79%
63009 FLEET ADMIN CHARGES	64,000.00	66,000.00	66,000.00	0.00	66,000.00	66,100.00	0.15%
63010 FLEET CHARGES-ACTUAL BASIS CHR	441,708.00	466,000.00	433,482.00	0.00	425,000.00	455,800.00	7.24%
63205 TELEPHONE-COMM SERVICES	28,534.76	50,000.00	37,052.50	0.00	45,000.00	60,000.00	33.33%
63304 MARKETING SERVICES	7,650.91	9,000.00	8,884.76	0.00	9,000.00	9,000.00	0.00%
63315 OTHER SERVICES	23,201.58	25,000.00	23,206.76	0.00	25,000.00	25,000.00	0.00%
63350 TEMP PERSONNEL SERVICES	3,293.99	4,000.00	3,740.05	0.00	4,000.00	4,000.00	0.00%
63390 CREDIT CARD CHARGES	176.72	200.00	199.47	0.00	200.00	200.00	0.00%
64107 RESOURCE MATERIALS	10.82	0.00	0.00	0.00	0.00	25,000.00	0.00%
65001 TRAVEL-CONFERENCES	4,450.33	5,000.00	2,611.14	0.00	5,000.00	5,000.00	0.00%
65101 TRAINING-EDUCATIONAL INCENTIVE	0.00	9,000.00	3,981.49	0.00	4,000.00	25,500.00	537.50%
65102 TRAINING-CLASSES & SEMINARS	2,560.81	3,200.00	2,518.83	0.00	3,200.00	3,000.00	-6.25%
65201 MEMBERSHIP/ASSOCIATION DUES	357.50	400.00	267.50	0.00	400.00	400.00	0.00%

City of Clovis IFAS 7.9

Budget Worksheet by Department

Ledger: GL

	Prior Year Actual	Adjusted Budget	Actuals Through	Encumb Balance	Estimate to Close	Department Requested	EC to DR
66001 GENERAL ADMINISTRATION CHARGES	81,000.00	86,000.00	86,000.00	0.00	86,000.00	79,000.00	-8.13%
66003 GENERAL SERVICE CHARGES	265,000.00	342,300.00	342,300.00	0.00	342,300.00	346,600.00	1.25%
66005 PROPERTY & LIABILITY INS CHGS	39,400.00	42,600.00	42,600.00	0.00	42,600.00	45,200.00	6.10%
68120 OTHER CAPITAL OUTLAY	258,106.41	34,606.46	2,566.45	33,356.46	34,700.00	0.00	-100.00%
68573 SECURITY SYSTEMS	0.00	0.00	0.00	0.00	96,000.00	0.00	-100.00%
68725 TRANSIT BUSES/VANS	0.00	310,000.00	0.00	0.00	310,000.00	444,000.00	43.22%
Total Revenue for 34700:	3,241,620.35	2,754,000.00	2,942,981.45	0.00	2,851,000.00	3,151,000.00	10.52%
Total Expenditures for 34700:	2,775,337.21	3,314,806.46	2,753,835.88	33,356.46	3,230,400.00	3,463,000.00	7.20%
Expense Less Revenue Total:	-466,283.14	560,806.46	-189,145.57	33,356.46	379,400.00	312,000.00	-17.76%

Section: 34800 TRANSIT-STAGELINE-GEN PUE

Object Type: Revenue Accounts

SpecObj	Prior Year Actual	Adjusted Budget	Actuals Through	Encumb Balance	Estimate to Close	Department Requested	EC to DR
	FY 2016 Ver (PY)	FY 2017 Ver (WB)	06-30-17 Ver (AD)	To Date	FY 2017 Ver (EC)	FY 2018 Ver (DR)	Percent Change
44220 TROLLEY RENTAL-TRANSIT	8,291.69	5,000.00	9,069.94	0.00	9,000.00	9,000.00	0.00%
44300 ADVERTISING INCOME	16,116.91	15,000.00	22,106.50	0.00	17,000.00	17,000.00	0.00%
45031 1/2 % SALES TAX-MEAS C	985,442.11	1,020,000.00	947,996.63	0.00	1,020,000.00	1,071,000.00	5.00%
45038 OTHER GRANTS-CAP	37,100.00	64,345.00	63,698.00	0.00	64,000.00	25,000.00	-60.93%
45061 LTF-ARTICLE 4 TRANSIT	1,349,000.00	1,476,000.00	1,476,000.00	0.00	1,476,000.00	1,509,000.00	2.23%
45066 STATE TRANSIT ASSISTANCE	42,891.00	327,000.00	489,512.00	0.00	333,000.00	0.00	-100.00%
45140 CA PROP 1B-TRANSPORTATION BOND	177,442.50	0.00	903.00	0.00	65,000.00	0.00	-100.00%
46501 STAGE LINE FARES	74,934.13	80,000.00	62,047.29	0.00	68,000.00	70,000.00	2.94%
46505 BUS FARE PASSES	8,410.50	6,000.00	9,003.65	0.00	11,000.00	8,000.00	-27.27%
46506 METRO PASS	26,151.44	30,000.00	32,127.39	0.00	30,000.00	30,000.00	0.00%
47902 MISCELLANEOUS RECEIPTS	1,244.95	0.00	0.00	0.00	0.00	0.00	0.00%
47903 MISCELLANEOUS REFUNDS	26.81	0.00	0.00	0.00	0.00	0.00	0.00%

Object Type: Expenditure Accounts

SpecObj	Prior Year Actual	Adjusted Budget	Actuals Through	Encumb Balance	Estimate to Close	Department Requested	EC to DR
	FY 2016 Ver (PY)	FY 2017 Ver (WB)	06-30-17 Ver (AD)	To Date	FY 2017 Ver (EC)	FY 2018 Ver (DR)	Percent Change
61000 SALARIES REGULAR	483,505.79	512,600.00	486,622.22	0.00	519,400.00	571,100.00	9.95%
61160 ACTING/OUT OF CLASS PAY	627.10	1,000.00	31.52	0.00	100.00	1,000.00	900.00%
61200 OVERTIME REGULAR	17,235.91	15,000.00	20,425.27	0.00	18,000.00	20,000.00	11.11%

**City of Clovis IFAS 7.9
Budget Worksheet by Department**

Ledger: GL

	Prior Year		Adjusted		Actuals		Encumb		Estimate		Department		EC to DR	
	Actual	Ver (PY)	Budget	Ver (WB)	Through	Ver (AD)	Balance	To Date	to Close	Ver (EC)	Requested	Ver (DR)	Percent	Change
	FY 2016		FY 2017		06-30-17				FY 2017		FY 2018			
61207	3,167.26		3,000.00		3,156.76		0.00		3,500.00		5,500.00		57.14%	
61216	979.15		1,500.00		930.46		0.00		1,000.00		1,500.00		50.00%	
61300	332,659.79		355,000.00		310,172.63		0.00		355,000.00		365,000.00		2.81%	
62001	57,077.30		67,100.00		67,501.32		0.00		69,100.00		76,200.00		10.27%	
62004	6,482.46		8,100.00		5,312.54		0.00		5,900.00		6,300.00		6.77%	
62005	22,590.43		29,900.00		29,900.00		0.00		29,900.00		46,200.00		54.51%	
62006	95,776.72		104,500.00		110,401.97		0.00		108,800.00		127,500.00		17.18%	
62007	7,714.93		7,700.00		8,553.80		0.00		8,400.00		8,300.00		-1.19%	
62010	4,304.29		7,000.00		5,703.29		0.00		5,700.00		7,000.00		22.80%	
62011	42,425.54		47,200.00		41,964.31		0.00		50,000.00		53,900.00		7.80%	
62012	2,300.00		2,300.00		2,300.00		0.00		2,300.00		2,300.00		0.00%	
62013	30,687.42		26,800.00		29,934.65		0.00		34,300.00		35,300.00		2.91%	
62014	9,940.00		10,100.00		11,529.00		0.00		12,400.00		10,600.00		-14.51%	
62024	0.00		0.00		150.83		0.00		300.00		400.00		33.33%	
63004	6,060.00		8,800.00		6,958.75		0.00		8,000.00		9,100.00		13.75%	
63009	47,000.00		48,000.00		48,000.00		0.00		48,000.00		52,200.00		8.75%	
63010	380,118.00		414,000.00		368,921.00		0.00		398,000.00		427,200.00		7.33%	
63205	18,763.87		25,000.00		13,481.76		0.00		15,000.00		25,000.00		66.66%	
63304	11,210.57		18,000.00		7,066.66		0.00		15,000.00		18,000.00		20.00%	
63315	23,396.80		20,000.00		17,814.58		0.00		20,000.00		20,000.00		0.00%	
63316	242,239.00		254,300.00		231,140.00		0.00		232,000.00		254,300.00		9.61%	
63350	3,294.00		5,500.00		3,740.06		0.00		4,000.00		5,500.00		37.50%	
63390	653.42		500.00		1,017.34		0.00		600.00		700.00		16.66%	
64107	0.00		25,000.00		0.00		0.00		0.00		25,000.00		0.00%	
65001	4,450.35		3,500.00		2,611.14		0.00		3,500.00		3,500.00		0.00%	
65101	0.00		9,000.00		3,981.50		0.00		4,000.00		5,800.00		45.00%	
65102	2,560.82		2,700.00		2,518.83		0.00		2,700.00		2,500.00		-7.40%	
65201	357.50		400.00		267.50		0.00		400.00		400.00		0.00%	
66001	81,000.00		86,000.00		86,000.00		0.00		86,000.00		79,000.00		-8.13%	
66003	221,000.00		251,000.00		251,000.00		0.00		251,000.00		258,900.00		3.14%	
66005	32,700.00		35,000.00		35,000.00		0.00		35,000.00		38,700.00		10.57%	
68120	313,907.99		98,951.47		66,487.45		33,356.47		98,600.00		0.00		-100.00%	

City of Clovis IFAS 7.9

Budget Worksheet by Department

Ledger: GL

	Prior Year Actual FY 2016 Ver (PY)	Adjusted Budget FY 2017 Ver (WB)	Actuals Through 06-30-17 Ver (AD)	Encumb Balance To Date	Estimate to Close FY 2017 Ver (EC)	Department Requested		EC to DR Percent Change
						FY 2018	Ver (DR)	
68210 PC SYSTEMS	391.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
68573 SECURITY SYSTEMS	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	-100.00%
68725 TRANSIT BUSES/VANS	160.00	722,000.00	0.00	0.00	722,000.00	0.00	0.00	-100.00%
Total Revenue for 34800:	2,727,052.04	3,023,345.00	3,112,464.40	0.00	3,093,000.00	2,739,000.00	2,739,000.00	-11.44%
Total Expenditures for 34800:	2,506,737.54	3,226,451.47	2,280,597.14	33,356.47	3,232,900.00	2,563,900.00	2,563,900.00	-20.69%
Expense Less Revenue Total:	-220,314.50	203,106.47	-831,867.26	33,356.47	139,900.00	-175,100.00	-175,100.00	-225.16%

City of Clovis IFAS 7.9

Budget Worksheet by Department

Ledger: GL

	Prior Year Actual FY 2016 Ver (PY)	Adjusted Budget FY 2017 Ver (WB)	Actuals Through 06-30-17 Ver (AD)	Encumb Balance To Date	Estimate to Close FY 2017 Ver (EC)	Department		EC to DR Percent Change
						Requested FY 2018	Ver (DR)	
Grand Total Revenue:	5,971,092.95	5,777,345.00	6,062,701.99	0.00	5,944,000.00	5,890,000.00		-0.90%
Grand Total Expenditures:	5,199,960.75	6,541,257.93	5,017,037.02	66,712.93	6,463,300.00	6,026,900.00		-6.75%
Expense Less Revenue Grand Total:	-771,132.20	763,912.93	-1,045,664.97	66,712.93	519,300.00	136,900.00		1,670.27%

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 Res. 17-110 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 18, 2017.



Diana Stice

Diana Stice, Deputy City Clerk

RECEIVED

OCT 19 2017

BY: _____
FRESNO COG

RESOLUTION NO. 17-110

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 2017-2018

RESOLVED by the City Council (the "Council") of the City of Clovis (the "City"),
County of Fresno, State of California, that:

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 2017-2018; 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 2017-2018 Budget for expenditures
for 2017-2018; 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 HEREBY ORDERED, 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 \$5,523,638.00 for purposes allowed under Articles 3, 4, 4.5,
and 8 of the Transportation Act of 1971.

* * * * *

The foregoing resolution was introduced and adopted at a regular meeting of the City
Council of the City of Clovis held on October 9, 2017 by the following vote, to wit.

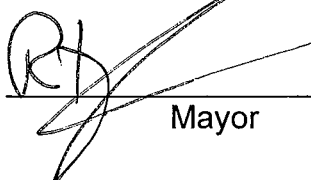
AYES: Councilmembers Ashbeck, Bessinger, Flores, Mouanoutoua, Mayor Whalen

NOES: None

ABSENT: None

ABSTAIN: None

DATE: October 9, 2017



Mayor



City Clerk

