

Enter Date: **10/10/2019**

Claimant Name: **City of Clovis**

TRANSPORTATION FUNDING CLAIM FOR FISCAL YEAR: 2019/20

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:	\$ 4,402,649
Unexpended, Held by Claimant:	\$ 232,816
County 4.5 Contribution:	\$ 12,316
County Contract for Tarpey Roundup:	\$ 46,153

State Transit Assistance Fund

Estimate:	\$ 1,238,416
Other Agency:	

Other


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

Five Million, Nine Hundred Thirty Two Thousand, Three Hundred and Fifty Dollars	TOTAL
	\$ 5,932,350

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:	Luke Serpa, City Manager
Date:	10/21/2019

RECEIVED

NOV 07 2019

BY: _____
FRESNO COG



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

www.fresnocog.org

Enter Date: **10/10/2019**

Claimant Name: **City of Clovis**

TRANSPORTATION FUNDING CLAIM DETAIL FOR FISCAL YEAR: 2019/20

PURPOSE	AMOUNT	SUBTOTAL
1. Bicycle & Pedestrian Facilities:		
Article 3:	\$ 88,122	
Article 8a:		
Audit Exceptions (General Fund Payback);		
Unexpended Funds, Held by Claimant:		
		\$ 88,122
2. Regional Transportation Planning:		
	\$ 123,063	\$ 123,063
3. Public Transportation		
Article 4:	\$ 3,706,879	
Article 8c:		
Tarpey Roundup County Contract:	\$ 46,153	
Other Agency:		
State Transit Assistance Funds (STA):	\$ 1,238,416	
Audit Exceptions (General Fund Payback):		
Unexpended Funds, Held by Claimant:	\$ 232,816	
		\$5,224,264
4. Community Transit Service CTSA, Article 4.5:		
	\$ 224,756	\$ 224,756
5. To Be Claimed By:		
FAX Contract:	\$ 272,145	
		\$ 272,145
GRAND TOTAL		\$ 5,932,350
Claim Total Must Agree With Total on First Page		\$ 5,932,350
Minus All Unexpended Funds not used for Transit Claims		\$ 232,816
GRAND TOTAL PAYABLE TO CLAIMANT		\$ 5,699,534

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: **10/10/2019**

Claimant Name: **City of Clovis**

BICYCLE AND PEDESTRIAN FACILITIES FOR FISCAL YEAR: 2019/20

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:	\$ 88,122.00

AND/OR:

Other - describe briefly if applicable:	\$ -
Other - describe briefly if applicable:	\$ -
Other - describe briefly if applicable:	\$ -
TOTAL PROJECT COSTS	\$ 88,122.00

Enter Date: **10/10/2019**

Claimant Name: **City of Clovis**

PUBLIC AND SPECIALIZED TRANSPORTATION SERVICE CLAIM FOR OPERATING AND CAPITAL EXPENSES FY: 2019/20

GENERAL TRANSPORTATION SERVICE PROPOSED 2019/2020	PROJECT COSTS	TOTALS
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(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		\$ 3,041,375.00	
Prior Year	\$ 3,287,440.00		
Percentage Change	-7%		
<i>less than prior year</i>			
Revenue Source & Amount	Operating	Capital	Total
LTF Article 4:	\$ 1,430,155.00		\$ 1,430,155.00
LTF Article 4.5 or 8c:			\$ -
STA:	\$ 460,060.00	\$ 33,356.00	\$ 493,416.00
Fares:	\$ 137,000.00	N/A	\$ 137,000.00
Local Support:	\$ 392,804.00	N/A	\$ 392,804.00
Fed/State Grants:	\$ 206,002.00	\$ 358,998.00	\$ 565,000.00
Measure C:			\$ -
Interest:	\$ 23,000.00		\$ 23,000.00
Unexpended Funds Held By Claimant:			\$ -
Audit Exception - General Payback Fund:			\$ -
SUB-TOTALS	\$ 2,649,021.00	\$ 392,354.00	\$ 3,041,375.00

ELDERLY/HANDICAPPED SERVICE PROPOSED 2019/2020	PROJECT COSTS	TOTALS
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(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		\$ 3,020,793.00	
Prior Year	\$ 3,352,482.00		
Percentage Change	-10%		
<i>less than prior year</i>			
Revenue Source & Amount	Operating	Capital	Total
LTF Article 4:	\$ 2,276,724.00		\$ 2,276,724.00
Tarpey Roundup:	\$ 46,153.00		\$ 46,153.00
STA:		\$ 33,356.00	\$ 33,356.00
Fares:	\$ 74,000.00	N/A	\$ 74,000.00
Local Support:	\$ 224,744.00	N/A	\$ 224,744.00
Fed/State Grants:	\$ 110,000.00		\$ 110,000.00
Measure C:			\$ -
Interest:	\$ 23,000.00		\$ 23,000.00
Unexpended Funds Held By Claimant:	\$ 232,816.00		\$ 232,816.00
Audit Exception - General Payback Fund:			\$ -
SUB-TOTALS	\$ 2,987,437.00	\$ 33,356.00	\$ 3,020,793.00

CONSOLIDATED TRANSIT SERVICE AGENCY PROPOSED 2019/2020	PROJECT COSTS	TOTALS
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(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		\$ 499,458.00	
Prior Year	\$ 460,744.00		
Percentage Change	8%		
<i>more than prior year</i>			
Revenue Source & Amount	Operating	Capital	Total
LTF Article 4.5:	\$ 224,756.00		\$ 224,756.00
LTF Article 8c:			\$ -
STA:			\$ -
Fares:	\$ 10,000.00	N/A	\$ 10,000.00
Local Support:	\$ 264,702.00	N/A	\$ 264,702.00
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	\$ 499,458.00	\$ -	\$ 499,458.00

GRAND TOTALS:	OPERATING	CAPITAL	TOTAL
	\$ 6,135,916.00	\$ 425,710.00	\$ 6,561,626.00

Enter Date: **10/10/2019**

Claimant Name: **City of Clovis**

PUBLIC AND SPECIALIZED TRANSPORTATION SERVICE FAREBOX CALCULATION FOR FISCAL YEAR: 2019/20

REQUIRED OPERATING/FAREBOX CALCULATIONS

General Transportation Service:

<ol style="list-style-type: none"> 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% 	<div style="border: 1px solid black; padding: 2px; display: inline-block;">1</div>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: right;">Operating Expenses:</td> <td style="text-align: right;">\$ 2,649,021.00</td> </tr> <tr> <td style="text-align: right;">Amount Excluded</td> <td style="text-align: right;">\$ 2,649,021.00</td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 137,000.00</td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 392,804.00</td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 529,804.00</td> </tr> <tr> <td></td> <td style="text-align: right;">5%</td> </tr> <tr> <td></td> <td style="text-align: right;">20%</td> </tr> <tr> <td></td> <td style="text-align: right;">20%</td> </tr> <tr> <td style="text-align: right;">Meets Minimum Requirements</td> <td style="text-align: right;">20%</td> </tr> </table>	Operating Expenses:	\$ 2,649,021.00	Amount Excluded	\$ 2,649,021.00		\$ 137,000.00		\$ 392,804.00		\$ 529,804.00		5%		20%		20%	Meets Minimum Requirements	20%
Operating Expenses:	\$ 2,649,021.00																			
Amount Excluded	\$ 2,649,021.00																			
	\$ 137,000.00																			
	\$ 392,804.00																			
	\$ 529,804.00																			
	5%																			
	20%																			
	20%																			
Meets Minimum Requirements	20%																			

Elderly/Handicapped Service:

<ol style="list-style-type: none"> 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% 	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: right;">Operating Expenses:</td> <td style="text-align: right;">\$ 2,987,437.00</td> </tr> <tr> <td style="text-align: right;">Amount Excluded</td> <td style="text-align: right;">\$ 2,987,437.00</td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 74,000.00</td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 224,744.00</td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 298,744.00</td> </tr> <tr> <td></td> <td style="text-align: right;">2%</td> </tr> <tr> <td></td> <td style="text-align: right;">8%</td> </tr> <tr> <td style="text-align: right;">Meets Minimum Requirements</td> <td style="text-align: right;">10%</td> </tr> <tr> <td></td> <td style="text-align: right;">10%</td> </tr> </table>	Operating Expenses:	\$ 2,987,437.00	Amount Excluded	\$ 2,987,437.00		\$ 74,000.00		\$ 224,744.00		\$ 298,744.00		2%		8%	Meets Minimum Requirements	10%		10%
Operating Expenses:	\$ 2,987,437.00																		
Amount Excluded	\$ 2,987,437.00																		
	\$ 74,000.00																		
	\$ 224,744.00																		
	\$ 298,744.00																		
	2%																		
	8%																		
Meets Minimum Requirements	10%																		
	10%																		

Consolidated Transportation Service Agency:

<ol style="list-style-type: none"> 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% 	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: right;">Operating Expenses:</td> <td style="text-align: right;">\$ 499,458.00</td> </tr> <tr> <td style="text-align: right;">Amount Excluded</td> <td style="text-align: right;">\$ 499,458.00</td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 10,000.00</td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 264,702.00</td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 274,702.00</td> </tr> <tr> <td></td> <td style="text-align: right;">2%</td> </tr> <tr> <td></td> <td style="text-align: right;">53%</td> </tr> <tr> <td></td> <td style="text-align: right;">55%</td> </tr> <tr> <td style="text-align: right;">Meets Minimum Requirements</td> <td style="text-align: right;">55%</td> </tr> </table>	Operating Expenses:	\$ 499,458.00	Amount Excluded	\$ 499,458.00		\$ 10,000.00		\$ 264,702.00		\$ 274,702.00		2%		53%		55%	Meets Minimum Requirements	55%
Operating Expenses:	\$ 499,458.00																		
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	\$ 264,702.00																		
	\$ 274,702.00																		
	2%																		
	53%																		
	55%																		
Meets Minimum Requirements	55%																		

SUMMARY TOTALS:

		\$ 6,135,916.00
	Total Operating Expenses:	\$ 6,135,916.00
1. Total OF ALL Operating Expenses PLUS Exclusions	Total Amount Excluded:	\$ - \$ 6,135,916.00

Must Agree With TOTAL, Project Detail Operator Tab:	\$ 425,710.00
2. Total of All Capital Projects:	\$ 425,710.00

Must Agree With CAPITAL PROJECTS, Project Detail Operator Tab:	\$ 6,561,626.00
3. GRAND TOTAL:	\$ 6,561,626.00

Enter Date: **10/10/2019**

Claimant Name: **City of Clovis**

CONTINGENCY PROJECT LISTING FOR FISCAL YEAR: 2019/20

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 **PUBLIC TRANSPORTATION**
 Article 3 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 2015/16 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:

Luke Serpa, City Manager

Date:

10/21/2019

FY 2018/19

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-14	Jun-15	Jun-16	Jun-17	Jun-18	Jun-19	% Change (17/18 to 18
Operating Cost ¹	\$2,147,801	\$2,426,662	\$2,465,924	\$2,751,269	\$2,803,026	\$2,916,696	4.06%
Farebox Revenue ^{1,2}	\$214,780	\$242,666	\$246,592	\$275,126	\$280,302	\$291,669	4.06%
Total Revenue from local agencies	\$1,933,021	\$2,183,996	\$2,219,332	\$2,476,143	\$2,522,724	\$2,625,027	1.88%

Service

Total Roundup Passengers (Trips) ¹	65,211	61,025	60,692	56,236	52,061	52,952	1.71%
Trips within Tarpey Village	1,152	1,621	1,551	1,932	1,370	931	-32.04%
Percent of Tarpey Usage	1.77%	2.66%	2.56%	3.44%	2.63%	1.76%	-33.19%

County Contribution	\$34,148	\$58,013	\$56,716	\$85,068	\$66,386	\$46,153	-30.48%
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Calculations

Cost per Trip (Revenue divided by Total Trips) \$49.57

County Contribution (Cost per trip times Tarpey Trips) \$46,153

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

Gregory A. Barfield, Director

Schedule A

Agreement to Provide Transit Service to the City of Clovis

Fixed Route Annual Service Costs

Fiscal Year 2020 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 service costs and vehicle operating expenses, exclusive of Fresno Area Express and City of Fresno administrative overhead, supervisory, maintenance personnel, and facility maintenance expenses.

Weekday service hours will extend from 6:29 am to 7:20 pm and weekend service hours will extend from 7:57 am to 3:40 pm.

Fiscal Year 2020 Cost of Route Hours:

Service Type	Service Days	Trips per Day	Minutes per Trip	Minutes per Hour	Cost per Hour	Total Annual Cost
Weekday Service	251 x	26 x	30 /	60 x	\$56.05 =	\$ 182,891.15
Weekend Service	113 x	15 x	28 /	60 x	\$56.05 =	\$ 44,335.55
Cost of Route Hours						\$ 227,226.70

Fiscal Year 2020 Cost of Route Miles:

Service Type	Service Days	Trips per Day	Miles per Trip	Cost per Mile	Total Annual Cost
Weekday Service	251 x	26 x	4.67 x	\$1.17 =	\$ 35,657.41
Weekend Service	113 x	15 x	4.67 x	\$1.17 =	\$ 9,261.31
Cost of Route Miles					\$ 44,918.72

Fiscal Year 2020 Total Cost of Services: \$ 272,145.42



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

Gregory A. Barfield, Director

Cost per Hour Calculation

Total Operations Division Employee Services Budget:	\$	27,884,500	
			-
Total Non-Driver Employee Services Costs:	\$	4,124,169	
			=
Net Driver Employee Services Cost:	\$	23,760,331	
			/
Budgeted Annual Driver Revenue Service Pay Hours	\$	423,904	
			=
Cost per Hour	\$	56.05	

Cost per Mile Calculation

Hazardous Waste Management	\$	50,800	
			+
Outside Repair, Maintenance, and Service – Buildings	\$	20,000	
			+
Outside Repair, Maintenance, and Service - Vehicles	\$	187,600	
			+
Outside Repair, Maintenance, and Service – Equipment	\$	51,000	
			+
Computer Software	\$	231,800	
			+
Materials and Parts – Vehicles	\$	155,700	
			+
Materials and Parts - Equipment	\$	50,600	
			+
Inventory	\$	1,456,700	
			+
Materials and Supplies – Tires	\$	529,900	
			+
Lubricating Oils and Fuels	\$	111,800	
			+
Diesel Fuel	\$	11,700	
			+
Alternative Fuel	\$	2,508,100	
			+
Taxes and Bond Premiums	\$	17,500	
			=
Total Direct Vehicle and Operations Maintenance Costs	\$	5,383,200	
			/
Budgeted Annual Vehicle Operating Miles	\$	4,618,761	
			=
Cost per Mile	\$	1.17	

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

ZIP CODE

93611

COUNTY

FRESNO

TELEPHONE NUMBER

559-324-2770

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

Terrie Fawley

I.D. NUMBER

A09826

DATE

10/29/2019

Destroy Previous Editions

Chp339_0609_0.rtf

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

ZIP CODE

93611

COUNTY

FRESNO

TELEPHONE NUMBER

559-324-2770

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

Terrie Fawley

I.D. NUMBER

A09826

DATE

10/29/2019

Destroy Previous Editions

Chp339_0609.pdf

City of Clovis
Budget Worksheet by Department

Ledger: GL

Section: 00515	Object Type: Revenue Accounts	SpecObj	Prior Year Actual FY 2018 Ver (PY)	Adjusted Budget FY 2019 Ver (WB)	Actuals Through 6-30-19 Ver (AD)	Encumb Balance To Date	Estimate to Close FY 2019 Ver (EC)	Department	
								Requested FY 2020	EC to DI Percen Change
TRANSIT FUND									
Object Type: Revenue Accounts									
SpecObj									
44015	INTEREST INCOME-PROPRIETARY		20,680.74	20,000.00	37,217.48	0.00	46,000.00	46,000.00	0.00%
44099	GASB31 PROPRIETARY FUNDS		374.00	0.00	3,828.00	0.00	0.00	0.00	0.00%
47502	SALE OF PROP/EQUI-PROPRIETARY		0.00	0.00	-28,822.00	0.00	0.00	0.00	0.00%
Object Type: Expenditure Accounts									
SpecObj									
62015	COMPENSATED FUTURE ABSENCES		-6,794.00	0.00	-644.00	0.00	0.00	0.00	0.00%
68760	PROPRIETARY CONTRA ASSET		-618,914.00	0.00	-1,017,056.00	0.00	0.00	0.00	0.00%
68950	DEPRECIATION-ROLLING STOCK		293,479.00	0.00	333,823.00	0.00	0.00	0.00	0.00%
68951	DEPRECIATION EQUIPMENT		89,769.00	0.00	88,739.00	0.00	0.00	0.00	0.00%
68990	LOSS-SALE OF PROPERTY & EQUIP		8,112.00	0.00	7,417.00	0.00	0.00	0.00	0.00%
Total Revenue for 00515:			21,054.74	20,000.00	12,223.48	0.00	46,000.00	46,000.00	0.00%
Total Expenditures for 00515:			-234,348.00	0.00	-587,721.00	0.00	0.00	0.00	0.00%
Expense Less Revenue Total:			-255,402.74	-20,000.00	-599,944.48	0.00	-46,000.00	-46,000.00	0.00%
Section: 34700 TRANSIT-ROUND UP-CTSA									
Object Type: Revenue Accounts									
SpecObj									
45031	1/2 % SALES TAX-MEAS C		441,000.00	455,000.00	455,000.00	0.00	455,000.00	479,000.00	5.27%
45038	OTHER GRANTS-CAP		0.00	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00%
45061	LTF-ARTICLE 4 TRANSIT		2,230,667.00	1,982,000.00	2,415,542.00	0.00	2,182,000.00	2,348,000.00	7.60%
45062	LTF-ART 4.5-SPEC TRANSIT		199,425.00	203,000.00	207,335.00	0.00	203,000.00	224,800.00	10.73%
45066	STATE TRANSIT ASSISTANCE		0.00	985,000.00	0.00	0.00	925,000.00	745,000.00	-19.45%
45072	SB1 STATE OF GOOD REPAIR		0.00	85,000.00	0.00	0.00	85,000.00	85,000.00	0.00%
45140	CA PROP 1B-TRANSPORTATION BOND		88,185.00	0.00	0.00	0.00	0.00	0.00	0.00%
46501	STAGE LINE FARES		0.00	0.00	3,849.58	0.00	0.00	0.00	0.00%

**City of Clovis
Budget Worksheet by Department**

Ledger: GL

	Prior Year Actual FY 2018 Ver (PY)	Adjusted Budget FY 2019 Ver (WB)	Actuals Through 6-30-19 Ver (AD)	Encumb Balance To Date	Estimate to Close FY 2019 Ver (EC)	Department		EC to DI Percen Change
						Requested FY 2020	Ver (DR)	
46502	43,218.00	41,000.00	64,740.22	0.00	64,000.00	64,000.00	0.00%	0.00%
46505	48,642.00	53,000.00	20,079.73	0.00	20,000.00	20,000.00	0.00%	0.00%
47502	0.00	0.00	28,922.50	0.00	29,000.00	0.00	-100.00%	-100.00%
47902	49.00	0.00	48.12	0.00	0.00	0.00	0.00%	0.00%
Object Type: Expenditure Accounts								
SpecObj								
61000	722,163.35	799,300.00	783,509.31	0.00	781,300.00	856,300.00	9.59%	9.59%
61160	706.79	1,800.00	1,302.20	0.00	1,200.00	1,800.00	50.00%	50.00%
61200	41,992.77	30,000.00	19,937.66	0.00	21,500.00	24,000.00	11.62%	11.62%
61207	6,638.89	8,800.00	7,355.49	0.00	7,000.00	8,800.00	25.71%	25.71%
61216	11,152.50	11,500.00	4,694.21	0.00	4,700.00	8,000.00	70.21%	70.21%
61300	468,847.21	500,000.00	538,811.36	0.00	550,000.00	580,000.00	5.45%	5.45%
62001	97,851.98	123,100.00	121,039.99	0.00	122,100.00	156,900.00	28.50%	28.50%
62004	7,682.40	13,000.00	12,271.52	0.00	12,600.00	15,700.00	24.60%	24.60%
62005	69,240.17	90,200.00	89,174.12	0.00	89,700.00	74,500.00	-16.94%	-16.94%
62006	98,688.40	106,400.00	102,727.79	0.00	103,700.00	114,900.00	10.80%	10.80%
62007	12,636.51	11,600.00	13,005.74	0.00	12,600.00	12,800.00	1.58%	1.58%
62010	7,630.08	9,000.00	10,891.34	0.00	11,000.00	12,000.00	9.09%	9.09%
62011	58,380.40	82,200.00	88,448.67	0.00	92,700.00	107,500.00	15.96%	15.96%
62012	3,400.00	3,400.00	2,520.00	0.00	3,400.00	3,400.00	0.00%	0.00%
62013	55,102.47	57,400.00	85,236.24	0.00	85,500.00	90,100.00	5.38%	5.38%
62014	35,919.54	33,900.00	40,122.00	0.00	40,600.00	41,500.00	2.21%	2.21%
62024	368.07	500.00	0.00	0.00	0.00	0.00	0.00%	0.00%
63004	9,157.50	10,000.00	9,536.37	0.00	9,500.00	10,000.00	5.26%	5.26%
63009	66,100.00	66,200.00	66,200.00	0.00	66,200.00	76,600.00	15.70%	15.70%
63010	525,159.00	550,000.00	555,022.00	0.00	535,900.00	565,600.00	5.54%	5.54%
63205	56,130.53	67,737.48	75,018.40	0.00	60,000.00	60,000.00	0.00%	0.00%
63304	10,861.45	9,000.00	17,305.82	0.00	13,000.00	12,000.00	-7.69%	-7.69%
63315	44,551.69	30,000.00	148,617.33	0.00	75,000.00	75,000.00	0.00%	0.00%
63350	4,340.04	5,000.00	0.00	0.00	0.00	5,000.00	0.00%	0.00%

**City of Clovis
Budget Worksheet by Department**

Ledger: GL

	Prior Year		Adjusted Budget	Actuals Through 6-30-19	Encumb Balance To Date	Estimate		Department	
	Actual FY 2018	Ver (PY)				FY 2019 Ver (WB)	Ver (AD)	FY 2019 Ver (EC)	FY 2020 Ver (DR)
63390		158.84	200.00	1.75	0.00	100.00	200.00	200.00	100.00%
64107		0.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
65001		7,686.00	5,000.00	8,847.50	0.00	9,000.00	7,000.00	7,000.00	-22.22%
65002		0.00	0.00	12.50	0.00	3,700.00	0.00	0.00	-100.00%
65101		4,153.00	0.00	8,207.64	0.00	8,300.00	0.00	0.00	-100.00%
65102		1,119.00	5,000.00	3,479.90	0.00	3,400.00	3,000.00	3,000.00	-11.76%
65201		280.00	400.00	295.00	0.00	300.00	400.00	400.00	33.33%
66001		79,000.00	86,000.00	86,000.00	0.00	86,000.00	88,000.00	88,000.00	2.32%
66003		346,600.00	445,300.00	445,300.00	0.00	445,300.00	379,800.00	379,800.00	-14.70%
66005		45,200.00	52,000.00	52,000.00	0.00	52,000.00	70,000.00	70,000.00	34.61%
66615		0.00	0.00	5.28	0.00	0.00	0.00	0.00	0.00%
66803		1,500.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
68120		0.00	33,356.46	8,873.58	0.00	34,000.00	0.00	0.00	-100.00%
68573		104,620.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
68725		92,905.98	1,087,670.21	543,644.39	0.00	544,000.00	0.00	0.00	-100.00%
		3,051,186.00	3,829,000.00	3,195,517.15	0.00	3,988,000.00	3,990,800.00	3,990,800.00	0.07%
		3,097,925.47	4,359,964.15	3,950,415.10	0.00	3,885,300.00	3,485,800.00	3,485,800.00	-10.28%
		46,739.47	530,964.15	754,897.95	0.00	-102,700.00	-505,000.00	-505,000.00	391.72%

Section: 34800 TRANSIT-STAGELINE-GEN
Object Type: Revenue Accounts

SpecObj	Revenue	Expense	Net
44220	8,500.00	12,000.00	8,893.50
44300	36,274.39	31,000.00	15,000.49
45031	1,022,004.66	1,512,283.00	1,083,068.43
45038	0.00	104,200.00	0.00
45061	1,509,000.00	1,535,000.00	1,535,000.00
45066	636,441.00	475,500.00	1,208,320.00
45072	0.00	85,000.00	79,187.00

**City of Clovis
Budget Worksheet by Department**

Ledger: GL

Object Type: SpecObj	Prior Year Actual	Adjusted Budget	Actuals Through 6-30-19	Encumb Balance To Date	Estimate to Close FY 2019	Department Requested FY 2020	EC to DI
45140 CA PROP 1B-TRANSPORTATION BOND	73,039.00	0.00	0.00	0.00	0.00	0.00	0.00
46501 STAGE LINE FARES	54,542.50	56,000.00	50,124.67	0.00	49,000.00	50,000.00	2.04
46505 BUS FARE PASSES	5,273.15	9,000.00	3,283.75	0.00	4,000.00	4,000.00	0.00
46506 METRO PASS	31,432.29	38,000.00	25,024.45	0.00	38,000.00	39,000.00	2.63
47902 MISCELLANEOUS RECEIPTS	663.58	0.00	70.72	0.00	0.00	0.00	0.00
47903 MISCELLANEOUS REFUNDS	53.42	0.00	0.00	0.00	0.00	0.00	0.00
Expenditure Accounts							
SpecObj							
61000 SALARIES REGULAR	562,045.72	643,400.00	626,641.03	0.00	629,300.00	672,600.00	6.88
61160 ACTING/OUT OF CLASS PAY	628.73	1,000.00	529.64	0.00	600.00	1,000.00	66.66
61200 OVERTIME REGULAR	43,734.87	30,000.00	27,292.09	0.00	20,000.00	22,000.00	10.00
61207 OVERTIME-CALLOUT	5,120.98	5,500.00	4,652.09	0.00	4,500.00	5,500.00	22.22
61216 CTO BUYBACK	2,623.47	4,000.00	5,158.42	0.00	5,200.00	6,000.00	15.38
61300 EXTRA HELP	358,001.79	373,000.00	348,998.96	0.00	350,000.00	373,000.00	6.57
62001 RETIREMENT-MISC	76,924.28	99,100.00	96,845.10	0.00	97,900.00	121,800.00	24.41
62004 DEFERRED COMP CONTRIBUTION	5,424.72	6,700.00	6,766.27	0.00	7,000.00	8,700.00	24.28
62005 WORKER'S COMPENSATION	49,860.44	67,400.00	66,179.45	0.00	66,600.00	54,700.00	-17.86
62006 HEALTH BENEFIT PLAN	127,362.81	128,000.00	152,031.03	0.00	152,500.00	173,700.00	13.90
62007 MEDICARE	9,594.68	9,400.00	10,140.23	0.00	9,900.00	10,000.00	1.01
62010 SICK LEAVE INCENTIVE	4,850.95	7,000.00	6,607.02	0.00	6,700.00	8,000.00	19.40
62011 SOC SEC/PERS-EXTRA HELP	42,835.45	61,500.00	57,611.10	0.00	59,000.00	68,400.00	15.93
62012 OTHER BENEFITS	2,300.00	2,300.00	1,710.00	0.00	2,300.00	2,300.00	0.00
62013 Workers Comp-EH	42,948.49	42,800.00	53,838.69	0.00	53,500.00	57,100.00	6.72
62014 HEALTH INS REBATE	12,158.04	13,200.00	7,854.00	0.00	7,900.00	5,600.00	-29.11
62024 VANTAGE CARE CONTRIBUTION	320.69	400.00	0.00	0.00	0.00	0.00	0.00
63004 VEHICLE ALLOWANCE	8,080.00	9,100.00	8,711.25	0.00	8,700.00	9,100.00	4.59
63009 FLEET ADMIN CHARGES	52,200.00	52,200.00	52,200.00	0.00	52,200.00	63,600.00	21.83
63010 FLEET CHARGES-ACTUAL BASIS CHR	450,644.00	488,200.00	400,062.00	0.00	369,200.00	389,600.00	5.52
63205 TELEPHONE-COMM SERVICES	17,047.43	33,350.00	25,873.41	0.00	29,000.00	30,000.00	3.44
63304 MARKETING SERVICES	12,235.69	18,000.00	21,415.93	0.00	18,000.00	18,000.00	0.00

**City of Clovis
Budget Worksheet by Department**

Ledger: GL

	Prior Year		Adjusted		Actuals		Encumb		Estimate		Department		EC to DI	
	Actual	Ver (PY)	FY 2019	Ver (WB)	6-30-19	Ver (AD)	Balance	To Date	FY 2019	Ver (EC)	FY 2020	Ver (DR)	Peren	Change
63315		46,293.07	73,000.00		154,131.90		0.00		75,000.00	73,000.00		-2.66%		
63316		247,687.00	272,500.00		258,499.00		0.00		252,000.00	268,000.00		6.34%		
63350		4,340.04	5,500.00		0.00		0.00		0.00	5,500.00		0.00%		
63390		443.25	700.00		385.18		0.00		300.00	700.00		133.33%		
64107		0.00	50,000.00		0.00		0.00		0.00	25,000.00		0.00%		
65001		7,606.23	4,500.00		8,847.42		0.00		9,000.00	8,000.00		-11.11%		
65002		0.00	0.00		12.50		0.00		0.00	0.00		0.00%		
65101		4,153.00	0.00		3,557.64		0.00		3,600.00	0.00		-100.00%		
65102		1,119.00	3,000.00		3,479.90		0.00		3,600.00	3,000.00		-16.66%		
65201		280.00	400.00		295.00		0.00		300.00	400.00		33.33%		
66001		79,000.00	86,000.00		86,000.00		0.00		86,000.00	88,000.00		2.32%		
66003		258,900.00	348,400.00		348,400.00		0.00		348,400.00	288,500.00		-17.19%		
66005		38,700.00	48,000.00		48,000.00		0.00		48,000.00	60,200.00		25.41%		
66803		0.00	0.00		500.00		0.00		0.00	0.00		0.00%		
68120		0.00	515,639.47		82,336.50		357,050.00		483,000.00	0.00		-100.00%		
68573		75,421.68	0.00		0.00		0.00		0.00	0.00		0.00%		
68725		524,554.80	950,882.77		473,409.04		0.00		474,000.00	0.00		-100.00%		
		3,377,223.99	3,857,983.00		4,007,973.01		0.00		4,042,900.00	3,908,000.00		-3.33%		
		3,175,441.30	4,454,072.24		3,448,971.79		357,050.00		3,733,200.00	2,921,000.00		-21.75%		
		-201,782.69	596,089.24		-559,001.22		357,050.00		-309,700.00	-987,000.00		218.69%		

Total Revenue for 34800: 3,377,223.99
 Total Expenditures for 34800: 3,175,441.30
 Expense Less Revenue Total: -201,782.69

**City of Clovis
Budget Worksheet by Department**

Ledger: GL

	Prior Year		Adjusted Budget		Actuals Through		Encumb Balance		Estimate to Close		Department Requested		EC to DI	
	FY 2018	Ver (PY)	FY 2019	Ver (WB)	6-30-19	Ver (AD)	To Date	FY 2019	Ver (EC)	FY 2020	Ver (DR)	Percen	Change	
Grand Total Revenue:	6,449,464.73		7,706,983.00		7,215,713.64		0.00	8,076,900.00		7,944,800.00		-1.63%		
Grand Total Expenditures:	6,039,018.77		8,814,036.39		6,811,665.89		357,050.00	7,618,500.00		6,406,800.00		-15.90%		
Expense Less Revenue Grand Total:	-410,445.96		1,107,053.39		-404,047.75		357,050.00	-458,400.00		-1,538,000.00		51.16%		