

Enter Date: **5/16/2025**Claimant Name: **Fresno County Rural Transit Agency****TRANSPORTATION FUNDING CLAIM FOR FISCAL YEAR: 2025/26**

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 Rural Transit Agency
Address:	2035 Tulare Street, Suite 201
City/State/Zip:	Fresno, CA 93721
Contact Phone/email:	(559) 233-6789 mstites@fresnocog.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

Claimed By Member Agencies	\$	-
	\$	-
CTSA 4.5:	\$	818,101.00

State Transit Assistance Fund

Claimed By Member Agencies	\$	4,540,484.00
	\$	-

Other

Unexpended, Held by Claimant:	\$	23,598,893.81
Other:		

Twenty-Eight Million Nine Hundred Fifty-Seven Thousand Four Hundred Seventy-Eight dollars and 81 cents	TOTAL
	\$ 28,957,478.81

spell out total amount in above cell

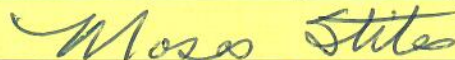
for the purposes and respective amounts specified in the attached claim be drawn from the Local Transportation Fund and State Transit Assistance Fund.

Please print and sign after completing form

Authorized Signature:

Name/Title:

Date:

**Moses Stites, General Manager****5/16/2025**

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

www.fresnocog.org

Enter Date 5/16/2025 Claimant Name: Fresno County Rural Transit Agency

TRANSPORTATION FUNDING CLAIM FOR FISCAL YEAR: 2025/26

PURPOSE	AMOUNT	SUBTOTAL
1. Public Transportation	Article 4: \$ -	
	Article 8c:	
Other Agency:		
Other Agency:		
	State Transit Assistance Funds (STA): \$ 4,540,484.00	
	Audit Exceptions (General Fund Payback):	
	Unexpended Funds, Held by Claimant: \$ 23,598,893.81	
Other (specify):		
		\$ 28,139,377.81
2. Community Transit Service CTSA, Article 4.5:	\$ 818,101.00	\$ 818,101.00
3. To Be Claimed By:		
Other Agency:		
Other Agency:		
Other Agency:		
		\$ -
4. Reserve in Fund Pending Further Claiming		\$ -
	GRAND TOTAL	\$ 28,957,478.81
	Claim Total Must Agree With Total on First Page	\$ 28,957,478.81
	Minus All Unexpended Funds Held By	\$ 23,598,893.81
	GRAND TOTAL PAYABLE TO CLAIMANT	\$ 5,358,585.00

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:

5/16/2025

Claimant Name: Fresno County Rural Transit Agency

PUBLIC AND SPECIALIZED TRANSPORTATION SERVICE CLAIM FOR OPERATING AND CAPITAL EXPENSES FY: 2025/26

GENERAL TRANSPORTATION SERVICE PROPOSED 2025/26		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	\$ 87,767,097.72
Prior Year		\$ 96,169,311.39	
Percentage Change		-9%	
		less than prior year	
Revenue Source & Amount	Operating	Capital	Total
LTF Article 4:			\$ -
LTF Article 4.5 or 8c:	\$ 90,000.00		\$ 90,000.00
STA:	\$ 4,540,484.00		\$ 4,540,484.00
Fares:	\$ 854,958.00	N/A	\$ 854,958.00
Local Support / Measure C:	\$ 1,266,001.00	\$ 23,058,832.82	\$ 1,266,001.00
Fed/State Grants:	\$ 3,365,151.00	\$ 30,711,417.09	\$ 34,076,568.09
Carryover + Surplus:	\$ 6,146,115.00	\$ 17,452,778.81	\$ 23,598,893.81
Interest:	\$ 281,360.00		\$ 281,360.00
Unexpended Funds Held By Claimant:			\$ -
Audit Exception - General Payback Fund:			\$ -
SUB-TOTALS	\$ 16,544,069.00	\$ 71,223,028.72	\$ 87,767,097.72

ELDERLY/HANDICAPPED SERVICE PROPOSED 2025/26		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	\$ -
Prior Year			
Percentage Change		0%	
		more than prior year	
Revenue Source & Amount	Operating	Capital	Total
LTF Article 4:			\$ -
Tarpey Roundup:			\$ -
STA:			\$ -
Fares:		N/A	\$ -
Local Support:		N/A	\$ -
Fed/State Grants:			\$ -
Measure C:			\$ -
Interest:			\$ -
Unexpended Funds Held By Claimant:			\$ -
Audit Exception - General Payback Fund:			\$ -
SUB-TOTALS	\$ -	\$ -	\$ -

CONSOLIDATED TRANSIT SERVICE AGENCY PROPOSED 2025/26		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	\$ 1,618,003.00
Prior Year		\$ 1,562,445.00	
Percentage Change		4%	
		more than prior year	
Revenue Source & Amount	Operating	Capital	Total
LTF Article 4.5:	\$ 728,101.00		\$ 728,101.00
LTF Article 8c:			\$ -
STA:			\$ -
Fares:		N/A	\$ -
Local Support:	\$ 889,902.00	N/A	\$ 889,902.00
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	\$ 1,618,003.00	\$ -	\$ 1,618,003.00
GRAND TOTALS:	OPERATING	CAPITAL	TOTAL
	\$ 18,162,072.00	\$ 71,223,028.72	\$ 89,385,100.72

Enter Date: 5/16/2025

Claimant Name: **Fresno County Rural Transit Agency**

PUBLIC AND SPECIALIZED TRANSPORTATION SERVICE FAREBOX CALCULATION FOR FISCAL YEAR: 2025/26

REQUIRED OPERATING/FAREBOX CALCULATIONS

General Transportation Service:

	Operating Expenses:	\$ 16,544,069.00
1. Total Operating Expenses Minus Exclusions	Amount Excluded	\$ 7,001,667.00
2. Farebox Revenues		\$ 312,733.00
3. Other Local Support		\$ 632,225.00
4. Total Local Support (Adds Lines 2 + 3)		\$ 944,958.00
5. Farebox Revenue/Operating Expense Ratio (Line 2 Divided By Line 1)		3%
6. Required Minimum Ratio Verification: Enter 1 for Urban, 2 for Rural	2	10%
7. Total Local Support/Operating Expense Ratio (Line 4 Divided By Line 1)		10%
8. Required Minimum Ratio Criteria:		10%
URBAN 20%		
RURAL 10%		

Meets Minimum Requirements

Elderly/Handicapped Service:

	Operating Expenses:	\$ -
1. Total Operating Expenses Minus Exclusions	Amount Excluded	\$ -
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)		0%
6. Required Minimum Ratio Verification:		0%
7. Total Local Support/Operating Expense Ratio (Line 4 Divided By Line 1)		0%
8. Required Minimum Ratio Criteria:		10%
10%		

**Does Not Meet Minimum
Requirements**

Consolidated Transportation Service Agency:

	Operating Expenses:	\$ 1,618,003.00
1. Total Operating Expenses Minus Exclusions	Amount Excluded	\$ 1,618,003.00
2. Farebox Revenues		\$ -
3. Other Local Support		\$ 728,101.00
4. Total Local Support (Adds Lines 2 + 3)		\$ 728,101.00
5. Farebox Revenue/Operating Expense Ratio (Line 2 Divided By Line 1)		0%
6. Required Minimum Ratio Verification:		45%
7. Total Local Support/Operating Expense Ratio (Line 4 Divided By Line 1)		45%
8. Required Minimum Ratio Criteria:		55%
Fares 10%		
Other Local Support 45%		

Meets Minimum Requirements

SUMMARY TOTALS:

	\$ 18,162,072.00
1. Total OF ALL Operating Expenses PLUS Exclusions	Total Operating Expenses: \$ 18,162,072.00
	Total Amount Excluded: \$ 7,001,667.00 \$ 11,160,405.00

Must Agree With TOTAL, Project Detail Operator Tab: \$ 71,223,028.72

2. Total of All Capital Projects: \$ 71,223,028.72

Must Agree With CAPITAL PROJECTS, Project Detail Operator Tab: \$ 89,385,100.72

3. GRAND TOTAL: \$ 89,385,100.72

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Claimant Name: Fresno County Rural Transit Agency

CONTINGENCY PROJECT LISTING FOR FISCAL YEAR: 2025/26

Should additional Local Transportation Fund monies be made available during the current fiscal year, they are hereby also claimed for the following purposes:

(check yellow box to accept)

☒ Article 4

☒ Article 4.5

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 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

☐ NA 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

☐ NA 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: Moses Stites, General Manager

Date: 5/16/2025

BEFORE THE
FRESNO COUNTY RURAL TRANSIT AGENCY
RESOLUTION NO. 2025-10

IN THE MATTER OF:
TRANSPORTATION
DEVELOPMENT ACT OF
1971, AS AMENDED

RESOLUTION ADOPTING A
LOCAL TRANSPORTATION
FUND AND STATE TRANSIT
ASSISTANCE FUND CLAIM
FOR FY 2025-26

WHEREAS, the Fresno County Rural Transit Agency (FCRTA) has been created by a Joint Powers Agreement (September 27, 1979) to provide rural public transportation services in accordance with the Regional Transportation Plan for Fresno County (adopted July 28, 2022) and the Short Range Transit Plan for the Rural Fresno County Area: 2026-2030 (adopted June 26, 2025); and

WHEREAS, the FCRTA is the specified claimant for the Rural Fresno County Consolidated Transportation Services Agency as provided for in the Fresno COG's "Fresno County Coordinated Human Services Transportation Plan" (adopted January, 25, 2024); and

WHEREAS, the FCRTA's Board of Directors has adopted the Operations Program and Budget for the Rural CTSA 2025-26, as the basis for its continued responsibility as the CTSA for Rural Fresno County; and

WHEREAS, the FCRTA has the power to claim Local Transportation Funds for public transportation services in behalf of its Member Agencies; and

WHEREAS, the FCRTA has prepared, reviewed, adopted (June 27, 2024) its Operating Budget for 2025-2026 totaling \$18,162,072 and its Capital Budget for 2025-26 totaling \$71,223,028.72 and

WHEREAS, the Budget is comprehensive in its approach and content, by reflecting anticipated revenues and expenditures, both capital and operating associated with FCRTA's twenty-two (22) subsystem service providers; and

WHEREAS, each Member Agency continues to approve their financial participation in FCRTA; and

WHEREAS, each Member Agency continues to reserve Local Transportation Funds for the FCRTA to claim; and

WHEREAS, the total amount of Local Transportation Funds and State Transit Assistance Funds to be claimed in support of this year's Budget is equal to \$5,358,585.

NOW, THEREFORE, BE IT RESOLVED, that the Fresno County Rural Transit Agency hereby approves the attached claim as presented.

BE IT FURTHER RESOLVED, that the 2025 - 2026 Local Transportation Fund Claim shall be submitted by the Fresno County Rural Transit Agency to the Fresno Council of Governments for review, processing, and payment.

THE FOREGOING RESOLUTION was passed and adopted by the Fresno County Rural Transit Agency this 31st day of July, 2025.

Kingsburg, Firebaugh, Parlier, Reedley, San Joaquin, Selma, Orange Cove, Coalinga, Kerman, Mendota, Fresno County

AYES: Sanger, Fowler

NOES: None

ABSTAIN: None

ABSENT: Huron

Signed: 

Alma Beltran, Chairperson

I hereby certify that the foregoing is a true copy of a resolution of the Fresno County Rural Transit Agency duly adopted at a meeting thereof held on the 31st day of July, 2025.

Signed: 

Moses Stites, General Manager