

Tulare County Regional Transit Agency
AGENDA
April 22, 2024
4:00 pm

Tulare County Regional Transit Agency
210 N. Church Street, Suite B
Visalia, CA 93291

NOTE: This meeting will allow the public to participate in the meeting via Zoom using the following link:

https://leginfo.legislature.ca.gov/faces/billNavClient.xhtml?bill_id=202120220AB361

Zoom Meeting | Direct Link: <https://bit.ly/2Zt4BQY>

Toll Free Call in: (888) 475-4499 | **Meeting ID:** 744 710 0343 | **Passcode:** 82243742

Call in only instructions: Enter your meeting ID followed by #, Enter # for participant ID, Enter the passcode followed by #.

In compliance with the Americans with Disabilities Act and the California Ralph M. Brown Act, if you need special assistance to participate in this meeting, including auxiliary aids, translation requests, or other accommodations, or to be able to access this agenda and documents in the agenda packet, please contact the Tulare County Regional Transit Agency ("TCRTA") office at 559-623-0450 at least 3 days prior to the meeting. Any staff reports and supporting materials provided to the Board after the distribution of the agenda packet are available for public inspection at the TCAG office.

- I. CALL TO ORDER, WELCOME, AND ROLL CALL**
- II. PLEDGE OF ALLEGIANCE**
- III. PUBLIC COMMENT**

NOTICE TO THE PUBLIC
PUBLIC COMMENT PERIOD

At this time, members of the public may comment on any item of interest to the public and within the subject matter jurisdiction of TCRTA but not appearing on this agenda. Under state law, matters presented under this item cannot be discussed or acted upon by the Board at this time. For items appearing on the agenda, the public is invited to make comments at the time the item comes up for Board consideration. Any person addressing the Board will be limited to a maximum of three (3) minutes so that all interested parties have an opportunity to speak with a total of fifteen (15) minutes allotted for the Public Comment Period. Speakers are requested to state their name(s) and address(es) for the record.

IV. REPORTS:

This is the time for all standing committee and other committee reports:

- A. Executive Committee
- B. Budget & Finance Committee
- C. Operations Committee

V. PRESENTATIONS:

- A. None

VI. CONSENT CALENDAR ITEMS:

All Consent Calendar Items are considered routine and will be enacted in one motion. There will be no separate discussion of these matters unless a request is made, in which event the item will be removed from the Consent Calendar. All items removed from the Consent Calendar for further discussion will be heard at the end of Action and Discussion Items.

Request Approval of the Consent Calendar Items VI A-B.

- A. Approve Minutes of March 18, 2024 (Pages 01-06)
- B. Monthly Ridership Summary (Pages 07-08)

VII. ACTION / DISCUSSION ITEMS:

- A. Action: Reapprove Board Committee Structure (Pages 09-10)
- B. Action: Receive and File Preliminary Financial Statement as of March 31, 2024 (Pages 11-50)
- C. Action: Approve LCTOP 2023-2024 Allocation Request (Pages 51-64)
- D. Action: Adoption of Resolution Approving Amendment No. 3 to the FY 2023-2024 Budget and Capital Improvement Program (Pages 65-69)
- E. Information: Grant Management Update (Pages 70-76)
- F. Information: Vehicle Asset Worksheet (Pages 77-79)
- G. Action: Approve TRANSPORT Service No-Show Policy (Pages 80-85)
- H. Information: Microtransit Pilot Update (Pages 86-90)
- I. Information: NTD Sampling Plan (Pages 91-92)
- J. Information: Website Project Update (Page 93)
- K. Information: 2022-2023 Fiscal Audit (Page 94)

VIII. OTHER BUSINESS:

- A. Director's Report
- B. Requests from Board Members for Future Agenda Items

IX. CLOSED SESSION ITEMS:

It is the intention of the Board of Directors to meet in closed session concerning:

A. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

Significant Exposure to Litigation (Government Code Section 54956.9(d)(2))

Number of Potential Cases: 1

RECONVENE OPEN SESSION

X. ADJOURN:

The next regularly scheduled Tulare County Regional Transit Agency (TCRTA) Board meeting will be **Monday, May 20, 2024, and will take place at 4:00 pm** at the Tulare County Regional Transit Agency (TCRTA), 210 N. Church Street, Suite B, Sequoia Conference Room, Visalia, CA 93291.

TULARE COUNTY REGIONAL TRANSIT AGENCY

BOARD OF DIRECTORS	ALTERNATE	AGENCY
Kuldip Thusu	Maribel Reynosa	City of Dinuba
Vicki Riddle	Frankie Alves	City of Exeter
Greg Gomez – Vice Chair	Armando Hinojosa	City of Farmersville
Hipolito Cerros	Rosaena Sanchez	City of Lindsay
Donald Weyhrauch	Raymond Beltran	City of Porterville
Jose Sigala – Chair	Terry Sayre	City of Tulare
Jose Martinez	Vacant	City of Woodlake
Eddie Valero	Amy Shuklian	County of Tulare
Vacant	Vacant	Tule River Tribe of California

EX OFFICIO MEMBERS

Georgina Landecho, CalVans
Kellie Carrillo, TCAG Public Transit Representative

TCRTA STAFF

Abul Hassan, TCRTA Executive Director
Vacant, TCRTA Transit Manager
Vacant, TCRTA Finance Manager
Jennie Miller, TCRTA Transit Analyst
Teresa Ortega, TCRTA Transit Analyst
Clayton Landis, TCRTA Transit Analyst
Olivia Forte, TCRTA Transit Coordinator
Melissa Cashen, TCRTA Accountant I
*Thomas Degn, County Counsel
*Brideget Moore, TGAG Staff Analyst III
*Servando Quintanilla Jr., TCAG Staff Analyst II

*TCRTA is receiving support from the Tulare County Association of Governments and County of Tulare

TCRTA
210 N. Church Street, Suite B
Visalia, CA 93291
Phone: (559) 623-0450
Fax: (559) 733-6720
www.tularecog.org/tcag/tcrt/

TCRTA 2024 Board Meeting Schedule

Date	Location
January 29, 2024*	Tulare County Regional Transit Agency 210 N. Church St., Visalia, CA 93291
February 21, 2024*	Tulare Public Library and Council Chambers 491 North M Street, Tulare, CA 93274
March 18, 2024	Tulare County Regional Transit Agency 210 N. Church St., Visalia, CA 93291
April 15, 2024 Rescheduled: April 22, 2024	Tulare County Regional Transit Agency 210 N. Church St., Visalia, CA 93291
May 20, 2024	Tulare County Regional Transit Agency 210 N. Church St., Visalia, CA 93291
June 17, 2024	Tulare County Regional Transit Agency 210 N. Church St., Visalia, CA 93291
July 15, 2024	Tulare County Regional Transit Agency 210 N. Church St., Visalia, CA 93291
August 19, 2024	Tulare County Regional Transit Agency 210 N. Church St., Visalia, CA 93291
September 16, 2024	Tulare County Regional Transit Agency 210 N. Church St., Visalia, CA 93291
October 21, 2024	Tulare County Regional Transit Agency 210 N. Church St., Visalia, CA 93291
November 18, 2024	Tulare County Regional Transit Agency 210 N. Church St., Visalia, CA 93291
December 16, 2024	Tulare County Regional Transit Agency 210 N. Church St., Visalia, CA 93291

The TCRTA Board meets at 4:00 pm. Most meetings fall on the third Monday of each month. Meeting dates with asterisks have been changed due to holidays and/or calendar conflicts.

Meetings will be held at the location noted above for each month, unless otherwise noted in that month's agenda. All meeting dates are subject to change.

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**Tulare County Regional Transit Agency
Board Meeting Minutes
March 18, 4:00 p.m.**

Members Present: Riddle, Gomez, Weyhrauch, Sigala, Martinez, & Valero
Members Absent: Thusu, Cerros, & Carrillo
Non-Voting Alternates:
Ex Officio Present: Landecho
Staff Present: Abul Hassan, Michele Boling, Teresa Ortega, Jennie Miller, Clayton Landis, Olivia Forte, Melissa Cashen, Brideget Moore, & Servando Quintanilla
Counsel Present: Thomas Degn

*Board member attended online or due to emergency or just cause.

I. CALL TO ORDER:

Chair Sigala called the meeting to order at 4:00 p.m.

II. PLEDGE OF ALLEGIANCE:

Led by Chair Sigala.

III. PUBLIC COMMENT:

Mr. Maurer discussed the City of Porterville's decision to withdraw from the Joint Powers Authority (JPA).

Public member mentioned the need for transit services in the community of Ivanhoe.

IV. REPORTS:

A. Executive Committee

Mr. Sigala discussed a number of informational items and updates, and no actions were taken, and one item to note is that this committee would meet every second Wednesday of the month.

B. Budget & Finance Committee

Mr. Sigala highlighted the collaborative efforts between the budget and finance committee and finance staff on various financial matters. Mr. Sigala also took the opportunity to welcome Melissa Cashen as the new Accountant for the TCRTA, marking a significant addition to the team.

V. PRESENTATIONS:

A. None

VI. CONSENT CALENDAR ITEMS:

A. Approve minutes of February 21, 2024

B. Monthly Ridership Summary

Upon a motion by Member Valero and seconded by Member Martinez the Tulare County Regional Transit Agency approved consent calendar items as presented.

VII. ACTION / DISCUSSION ITEMS:

A. Action: Federal Fiscal Year 2024 Certifications and Assurances for Federal Transit Administration Assistance Programs

Ms. Ortega addressed that for the Federal Fiscal Year 2024, the Certifications and Assurances highlight the role safety committees and frontline worker

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representatives play in developing a Public Transportation Agency Safety Plan (PTASP). Of particular note, an applicant applying for assistance under 49 U.S.C. § 5307 that serves an urbanized area with a population of 200,000 or more must be able to certify that the safety committee of the entity, followed by the board of directors (or equivalent entity) of the applicant, has approved the PTASP and any updates. In addition, each applicant serving an urbanized area with a population of fewer than 200,000 (like TCRTA) must certify that it has developed the PTASP in cooperation with frontline employee representatives. That the Tulare County Regional Transit Agency Board of Directors: 1. Authorize the Executive Director to execute the Federal Fiscal Year 2024 Certifications and Assurances for Federal Transit Administration Assistance Programs/Affirmation of Applicant; and 2. File grant application(s) on behalf of the Agency; and 3. Execute a grant agreement(s); and 4. In concurrence with and execution of the Affirmation of Applicant's Attorney Certification by County Counsel and failure to approve FTA Certifications and Assurances will result in FTA's withholding of any future federal financial assistance.

Upon motion by Member Gomez and seconded by Member Weyhrauch the Tulare County Regional Transit Agency approved Items A as presented.

B. Information: Grant Management Update

Ms. Ortega discussed grant management opportunities beginning with the Low Carbon Transit Operations Program (LCTOP) 2023/2024. On February 29, 2024, Caltrans announced guidelines and LCTOP Program amounts for 2023/2024. The State Controller's Office had released the apportionment for TCRTA in the amount of \$947,371. The grant application would be due on April 25, 2024, close of business day. State LCTOP funds are restricted to funding transit improvements that reduce greenhouse gases, promote ridership, and serve disadvantaged communities. Second was the Transit and Intercity Rail Capital Program (TIRCP) 2023/2024 created by Senate Bill (SB) 862 (Chapter 36, Statutes of 2014) and modified by SB 9 (Chapter 710, Statutes of 2015), to provide grants from the Greenhouse Gas Reduction Fund (GGRF) to fund transformative capital improvements that would modernize California's intercity, commuter, and urban rail systems, and bus and ferry transit systems, to significantly reduce emissions of greenhouse gases, vehicle miles traveled, and congestion. Staff are expecting the formal call for projects and final guidelines to be published in April. The TIRCP application deadline is July 23rd. Third was the FY 2024 Low or No Emission Grant Program (Low-No Program) the Federal Transit Administration (FTA) announced the opportunity to apply for approximately \$1.10 billion in competitive grants under the fiscal year FY 2024 Low or No Emission Grant Program (Low-No Program), and approximately \$390 million in competitive grants under the FY 2024 Grants for Buses and Bus Facilities Program. On February 8, 2024, the Notice of Funding Opportunity (NOFO) was released. The purpose of the Low-No Program is to support the transition of the nation's transit fleet to the lowest polluting and most energy efficient transit vehicles. The Low-No Program also funds state and local governmental authorities for the purchase or lease of zero-emission and low-emission transit buses, including acquisition, construction, and leasing of required supporting facilities. Staff believes this would support Fuel Bifurcation: Hybrid & Electrification establishing a probable partner with the City of Lindsay transit center. This grant is due April 25, 2024, via Grants.gov. Update to the board on FTA meetings: On March 14, 2024; staff met with Charlene Lee Lorenzo, and Stacy Almeida, both FTA staff. Recently the FTA Analyst

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assigned to TCRTA left her position; all pending grants were in review. FTA was able to provide TCRTA guidance on the pending application submittals and would work with staff to consolidate grants and improve the process by taking a “project-based” approach where member agencies would be listed in the application and the grants would be submitted by project. FTA informed us that we are past due on a period of performance related to a prior year bus purchase; all invoices have been paid. Staff will work to claim this allocation before the April finance committee meeting. FTA also advised that TCRTA does not have any lapsing funds.

C. Action: Receive and File Preliminary Financial Statement as of January 31, 2024

Ms. Boling stated that this Financial Statement for January 31, 2024, was preliminary, as the Fiscal Year 2022-2023 is closing, and other accruals are pending.

Upon motion by Member Martinez and seconded by Member Valero the Tulare County Regional Transit Agency approved Items C as presented.

D. Information: Exeter, Farmersville, and Goshen Service

Mr. Hassan discussed that the City of Visalia had been providing services to the Tulare County Regional Transit Agency member agencies in the City of Farmersville, the City of Exeter, and the Goshen defined boundary. Year to date, the City of Visalia had entered separate contracts with each of the above aforementioned whereby utilizing a combination of Cares Act funds and Local Transportation Funds in concert with Federal Transportation Administration funds in order to operate said services. The Tulare County Regional Transit Agency staff have met with City Managers and staff of Exeter and Farmersville and have fostered discussion(s) with the representative Council Member for the Goshen Service Area. These conversations were to advise all stakeholders that the Tulare County Regional Transit Agency intends to operate direct services as required by the Agreement and as expected of the Tulare County Regional Transit Agency. The Tulare County Regional Transit Agency has the capacity to operate these services through its 3rd party operating vendor, Transdev Inc., to whom the Tulare County Regional Transit Agency Board of Directors awarded a contract in 2022. In performing its obligations, the Tulare County Regional Transit Agency will be able to utilize the total miles traveled, the passenger miles traveled, and related ridership data in order to increase the overall allocation of Federal Transportation Administration funds to Member Agencies.

E. Information: Los Arroyos Affordable Housing and Sustainable Communities Grant – Bus Procurement

Mr. Hassan discussed that the Los Arroyos is an affordable rental community being developed in the City of Farmersville by Self-Help Enterprises (SHE) for low-income families and farmworkers. The project was being funded by an Affordable Housing and Sustainable Communities (AHSC) grant. At the Board Meeting of May 17, 2021, the TCRTA Board of Directors adopted Resolution 2021-002 approving the Memorandum of Understanding (MOU) between SHE, the City of Farmersville, TCAG, and TCRTA for the implementation of transportation improvements included in the Los Arroyos AHSC grant application. The project provides for enhanced transportation options to reduce transportation costs for low-income families and reduce vehicle miles traveled (VMT) and associated greenhouse gas (GHG) emissions. Per the MOU, TCRTA shall be responsible for operating a microtransit program with vehicles

procured by SHE through AHSC. Coordinating with SHE on the administration of transit passes and other marketing/outreach to low-income residents and the surrounding community. Bus wrapping will create a funding deficit of \$45,000 dollars. We are currently working with TCAG to amend the State of Good Repair (SGR) project list to cover these costs, pending approval by Caltrans.

F. Information: Vehicle Asset Worksheet

Mr. Hassan spoke to the Vehicle Asset Worksheet to inform TCRTA board members of the current vehicle assets that are managed by TCRTA, and all vehicle assets would be tracked in a manner that assures transparency and accountability to the Board, grantors, and the public.

G. Action: Approve TCRTA Charter Service Procedures

Mr. Landis stated that the FTA's Charter Service Regulations (49 CFR Part 604), which implement 49 U.S.C. 5323(d), protect private charter operators from unauthorized competition from FTA grant recipients. In essence, the charter regulations were implemented to ensure that transit agencies, subsidized with federal money, do not unfairly compete with privately owned bus companies. Under the charter rules, with limited exceptions, local transit agencies are restricted from operating chartered services. The Tulare County Regional Transit Agency performs many one-off trips to help the County of Tulare such as senior day in the park and other special events within the county. Such requests, subject to availability, are within the operating guidelines of the FTA. As such, transit entities, including the Tulare County Regional Transit Agency is within its operational guidelines to undertake these requests and approve them as a routine operational task. Staff is proposing that the Tulare County Regional Transit Agency Board of Directors adopt FTA's Charter Service Regulations (49 CFR Part 604), which implement 49 U.S.C. 5323(d), and protect private charter operators from unauthorized competition from FTA grant recipients. The Tulare County Regional Transit Agency Board of Directors acknowledges the policy as standard operating procedure to be overseen by the Tulare County Regional Transit Agency staff as a matter of routine operations. That the Tulare County Regional Transit Agency Board of Directors adopt the TCRTA Charter Service Procedures. This policy does not have any fiscal impact except for those impacts created by the authorization of such events, subject to resource availability. All such authorizations will be logged and measured against the fiscal availability of funds.

Upon motion by Member Valero and seconded by Member Gomez the Tulare County Regional Transit Agency approved Items G as presented.

H. Action: Approve Free Fares on Earth Day, April 22, 2024

Ms. Miller explained that Earth Day is an annual event held on April 22 to demonstrate global support for environmental protection, including the reduction of greenhouse gas emissions. Using public transit instead of single-occupancy vehicles goes a long way to helping reduce pollution, and transit agencies across the nation have long embraced Earth Day to promote ridership and cleaner air. In 2019 the Tulare County Association of Governments (TCAG) promoted Earth Day by subsidizing free fares for the day on all fixed route systems in Tulare County. With the pandemic behind us, and fares reinstated across all services, TCAG has requested that both TCRTA and Visalia Transit promote Earth Day by providing free transit on Monday, April 22, 2024. If approved, TCRTA will provide free rides across all fixed routes, paratransit, and on-demand services scheduled for that day. That the Tulare County Regional Transit Agency Board of Directors approve the provision of fare-free rides

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across all TCRTA services on Earth Day, April 22, 2024. There is no fiscal impact to TCRTA. Ridership for the day will be tracked, and fares will be reimbursed by TCAG.

Upon motion by Member Gomez and seconded by Member Martinez the Tulare County Regional Transit Agency approved Items H as presented.

I. Information: Celebration of Tule River Route Reinstatement, April 3, 2024

Ms. Forte Beginning in 2012, transit Route 9 provided service between Tule River Tribe and the City of Porterville. With the onset and duration of the COVID-19 pandemic, services were brought to a halt to protect residents from exposure. Since 2022, the Tule River Tribe of California and TCRTA have worked in tandem to secure funds to reinstate this valuable service. The Formula Grants for Rural Areas program provides capital, planning, and operating assistance to eligible recipients -- including federally recognized Indian Tribes -- to support public transportation in rural areas with populations of less than 50,000, where many residents often rely on public transit to reach their destinations. On February 8th, 2023, The TCRTA Board of Directors approved Resolution 2023-01 which authorized staff to submit an FTA Section 5311(f) application. Tule River Tribal Council also submitted a letter of support to utilize these funds to reimplement its transit route, now taking the name of Tule River Commuter Route. May 5th, 2023, TCRTA was awarded full funding by the California Department of Transportation. The Tule River Commuter Route will be reinstated April 1, 2024, providing intercity route service between the Tule River Tribe of California and City of Porterville. This route supports community connectivity by providing access to higher education, medical and social services, employment opportunities, recreational activities, and other points of travel via the Porterville Transit Center. The Tule River Commuter Route will launch its first day of service starting April 1, 2024. To commemorate the launch, Wendi Correa, Director of Planning & Community Development of Tule River Tribe, and TCRTA are coordinating to hold a celebratory meeting. This meeting is set for April 3rd at 11:30am at the Tribal Administration office. This will allow for attendees to greet the bus along its route.

J. Information: Conflict of Interest Code (Form 700) Due April 1, 2024

Mr. Sigala stated that Form 700 are due by April 1, 2024.

VIII. OTHER BUSINESS:

A. Director's Report

Mr. Hassan discussed that TCRTA staff would be working on an FTA ridership random sample, and the consolidation of 5307 grants is a strategic approach to streamline the awarding process. The Urbanized Area Formula Funding program, under 5307, provides federal resources for transit capital and operating assistance, as well as transportation-related planning in urbanized areas.

B. Requests from Board Members for Future Agenda Items

Ms. Riddle would like to resend her vote on the action on the restructuring of sub committees. Mr. Weyrauch would like to have a mechanism in place to keep rural routes running if funding runs out or lapses.

IX. CLOSED SESSION ITEMS:

It is the intention of the Board of Directors to meet in closed session concerning:

A. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

Significant Exposure to Litigation (Government Code Section 54956.9(d)(2))
Number of Potential Cases: 2

X. ADJOURN

The meeting adjourned at 6:01 p.m. Chair Sigala confirmed the next scheduled meeting of the Tulare County Regional Transit Agency (TCRTA) Board of Directors will be held on **Monday April 22, 2024, and will take place at 4:00 pm.** at the Tulare County Association of Governments office at 210 N. Church St. Visalia CA 93291.

AGENDA ITEM VI-B
Ridership Summary Report (FY 23-24)



	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	ANNUAL	Comments
OPERATING DAYS														
Weekday	20	23	20	22	21	20	22	21	21	22	22	20	254	
Saturday	5	4	5	4	4	5	4	4	5	4	4	5	53	
Sunday	5	4	4	5	4	5	4	4	4	4	4	5	52	
TOTAL OPERATING DAYS	30	31	29	31	29	30	30	29	30	30	30	30	359	
FIXED ROUTE RIDERSHIP														
Dinuba: D1	202	95	679	894	828	225	589	863					2,698	D1/D3 service uses 1 bus
D2	362	330	1,003	1,054	800	330	503	499					3,549	D2/D4 service uses 1 bus
D3	108	59	442	403	197	104	184	175					1,209	D1/D3 service uses 1 bus
D4	249	221	598	673	600	241	397	468					2,341	D2/D4 service uses 1 bus
(Dinuba Connection) DC	90	885	1,161	1,386	1,365	373	824	1,078					4,887	Reduced service during Summer (May-August)
Dinuba Totals	1,011	1,590	3,883	4,410	3,790	1,273	2,497	3,083	0	0	0	0	14,684	
Porterville: P1	3,565	4,372	4,416	3,072	3,756	3,421	3,637	3,151					19,181	
P2	3,108	3,710	4,332	2,746	4,482	3,400	3,932	3,401					18,378	
P3	3,044	5,179	4,871	3,751	4,189	3,279	3,809	4,291					21,034	
P4	1,521	2,459	2,333	1,608	2,504	2,077	2,029	1,862					10,425	
P5	3,418	4,148	4,042	2,770	4,048	4,636	4,411	4,380					18,426	
P6	1,830	2,353	2,109	1,673	1,710	1,757	1,750	1,629					9,675	
Porterville Totals	16,486	22,221	22,103	15,620	20,689	18,570	19,568	18,714	0	0	0	0	97,119	
Tulare: T1	1,679	1,976	2,069	3,072	2,177	1,834	1,825	1,903					10,973	
T2	1,533	2,170	2,110	2,746	2,131	2,137	2,111	2,097					10,690	
T3	1,685	2,074	2,080	3,751	2,244	1,856	1,822	2,262					11,834	
T4	2,707	3,209	3,602	1,608	3,749	3,511	3,280	3,367					14,875	
T5	2,209	2,412	2,167	2,770	2,187	2,375	2,015	2,037					11,745	
T6	1,002	1,594	1,517	1,673	1,447	951	1,318	1,160					7,233	
(Tulare) 11X	2,321	3,470	2,876	3,168	2,858	2,149	2,651	2,874					14,693	
Tulare Totals	13,136	16,905	16,421	18,788	16,793	14,813	15,022	15,700	0	0	0	0	82,043	
Commuter: C10	1,914	3,682	3,826	4,895	4,060	2,709	3,957	4,209					18,377	
C20	1,411	2,126	2,008	2,427	2,014	1,716	1,995	2,049					9,986	
C30	1,641	3,340	4,020	4,526	3,728	3,433	4,062	3,926					17,255	
C40	2,141	2,457	3,523	3,875	3,399	2,256	3,223	3,673					15,395	
C50	190	261	339	384	320	152	241	312					1,494	Service only runs M-Sat
C70	93	137	60	73	75	70	65	56					438	Service only runs M-F; C70-C90 service uses 1 bus
C80	61	79	49	97	117	96	120	81					403	Service only runs M-F; C70-C90 service uses 1 bus
C90	317	298	419	239	228	291	327	366					1,501	Service only runs M-F; C70-C90 service uses 1 bus
County Totals	7,768	12,380	14,244	16,516	13,941	10,723	13,990	14,672	0	0	0	0	64,849	
TOTAL RIDERSHIP	38,401	53,096	56,651	55,334	55,213	45,379	51,077	52,169	0	0	0	0	258,695	Visalia Transit-Transdev on strike July 8th through August 25th
PARATRANSIT RIDERSHIP														
Dinuba Paratransit	64	73	67	36	57	37	49	45					428	
Lindsay Paratransit	39	33	26	14	27	27	38	28					232	Service only runs M-F
Porterville Paratransit	307	346	340	337	281	236	292	292					2,431	
Tulare Paratransit	285	286	216	259	260	298	261	275					2,140	
Woodlake DAR	160	231	246	313	278	317	340	418					2,303	Service only runs M-F
South County Paratransit	76	53	43	64	56	54	58	54					458	Service only runs M-F
TOTAL RIDERSHIP	931	1,022	938	1,023	959	969	1,038	1,112	0	0	0	0	7,992	
MICROTRANSIT RIDERSHIP														
Porterville/Lindsay	3,236	4,123	3,962	4,109	3,809	3,051	3,056	3,439					28,785	Via start date: 12/18/23
TOTAL RIDERSHIP	3,236	4,123	3,962	4,109	3,809	3,051	3,056	3,439	0	0	0	0	28,785	

Note: All data in this report is preliminary and will be finalized at the end of the fiscal year.

AGENDA ITEM VI-B
Ridership Summary Report (FY 23-24)

Service Provided by Visalia Transit

FIXED ROUTE RIDERSHIP														
Exeter Boardings (Route 9)	n/a	n/a	558	817	631	624	745	679					4,054	
TOTAL EXETER RIDERSHIP	0	0	558	817	631	624	745	679	0	0	0	0	4,054	
Farmersville Boardings (Route 9)	n/a	n/a	684	851	767	621	705	557					4,185	
Farmersville Boardings (Route 12)	n/a	n/a	440	441	356	229	497	532					2,495	
TOTAL FARMERSVILLE RIDERSHIP	0	0	1,124	1,292	1,123	850	1,202	1,089	0	0	0	0	6,680	No service in July or August due to Transdev strike
DIAL-A-RIDE RIDERSHIP														
Trips from Exeter	n/a	89	100	134	126	119	122	146					836	
Trips to Exeter	n/a	92	98	139	127	127	137	148					868	
TOTAL EXETER RIDERSHIP	0	181	198	273	253	246	259	294	0	0	0	0	1,704	
Trips from Farmersville	n/a	76	50	92	84	84	98	104					588	
Trips to Farmersville	n/a	44	31	83	67	59	74	68					426	
TOTAL FARMERSVILLE RIDERSHIP	0	120	81	175	151	143	172	172	0	0	0	0	1,014	No service in July due to Transdev strike

Tulare County Regional Transit Agency

AGENDA ITEM VII-A

April 22, 2024

Prepared by Jennie Miller, Transit Analyst

SUBJECT:

Action: Reapprove Board Committee Structure

BACKGROUND:

This item was originally presented by Susan Hafner, Consultant, at the TCRTA Board meeting of January 29, 2004, and subsequently approved by the Board. It is being brought back to the Board at the request of Director Riddle.

TCRTA has been operating using an ad hoc committee structure to review a variety of issues as they arise. Currently only the Ad Hoc Sustainability Committee remains.

With the appointment of the new TCRTA Executive Director, it is timely to formalize a standing committee structure that can address a greater range of issues as the Agency matures.

In addition to committee selection, the board governance process regarding how committee appointments are made will be created based on the Board's direction. This process will be documented and included within the TCRTA Board Handbook that is currently being assembled.

DISCUSSION:

Most transit board of directors use a standing committee structure. Depending on the size of the transit agency, the number of committees in existence can vary. In California, these meetings should be noticed with minutes taken and posted in accordance with the Brown Act requirements. This creates a need for additional staff resources to support the additional committee activities. As the Agency continues to evolve, it is timely for the Board to consider implementation of a standing committee structure.

Outlined below is a committee structure for the Boards' consideration.

RECOMMENDATION:

Create three TCRTA Board standing committees and recruit membership interest in serving on them. In addition, create one standing Transit Advisory Committee to follow Federal Transit Administration regulatory compliance.

The three standing Board Committees proposed are:

1. EXECUTIVE COMMITTEE

Consisting of the Chair, Vice Chair and a member selected by the Board on an at-large basis.

The role of the Executive Committee is to provide input and direction on emerging policies, plans, and issues, in advance, for Board consideration. The Executive Committee shall have the authority to create ad hoc subcommittees for purposes of carrying out its duties and responsibilities.

2. BUDGET AND FINANCE

The role of the Budget and Finance Committee is to review financial sustainability, regulatory compliance, grant strategies and participate in the operating and capital budget development.

3. OPERATIONS COMMITTEE

The role of the operations committee is to review ridership, zero emission bus implementation, route design, performance and service quality.

4. TRANSIT ADVISORY COMMITTEE

Initiate a Transit Advisory Committee consisting of riders that would meet quarterly. This committee would consist of riders from the TCRTA system to gain input on planned transit service and service quality.

The composition of this committee would include board appointments from each director as well as interested riders who would like to participate. Due to membership selection, this committee will be initiated sometime in the second or third quarter of the year.

RECOMMENDATION:

That the Tulare County Regional Transit Agency Board of Directors review and approve committee proposal.

FISCAL IMPACT:

None at this time.

ATTACHMENTS:

None

Tulare County Regional Transit Agency

AGENDA ITEM VII-B

April 22, 2024

Prepared by Melissa Cashen, Accountant I

SUBJECT:

Action: Receive and File Preliminary Financial Statement as of March 31, 2024

BACKGROUND:

The following Preliminary Financial Statement as of March 31, 2024, provides July 2023-March 31, 2024, Revenues and Expenses (per Member Agency Actuals) compared to the Fiscal Year 2023-2024 Budget.

DISCUSSION:

This Financial Statement for March 31, 2024, is preliminary, as the Fiscal Year 2022-2023 is closing, and other accruals are pending.

RECOMMENDATION:

That the Tulare County Regional Transit Agency Board of Directors receive and file the Preliminary Financial Statement as of March 31, 2024.

FISCAL IMPACT:

None

ATTACHMENTS:

1. Preliminary Financial Statement for July 2023-March 31, 2024.
2. Monthly Expenses
3. Expense Analysis by Month
4. Expense Analysis by Vendor
5. 04-22-24 Budget Amendment
6. TCRTA Lease Agreement
7. Transit Media Advertising Contracts Report
8. TCRTA Advertising Agreement

TCRTA
23/24 FY July 2023-March 2024 Preliminary Financial
Statement

FY 2023/24	Description	Year-To-Date Actuals (Breakdown Per Member Agency)											
			Dinuba	Exeter	Farmersville	Lindsay	Porterville	Tulare	Woodlake	Tulare Count	TCRTA	Yr-To-Date Total	Budget Remaining
GL #	Description	Budget	8%	3%	3%	4%	19%	21%	2%	40%			Remaining Budget Balance
Revenues													
5054	State-Other	\$16,289,478	\$174,693			\$86,973			\$52,965	\$931,106	\$879,852	\$2,125,589	\$14,163,889
5700	Fed-Other	\$1,142,976									\$154,419	\$154,419	\$988,557
5835	Other Revenue	\$1,087,500	\$124,950			\$1,588	\$200,238	\$282,487	\$794	\$17,468	\$1,112,246	\$1,739,769	(\$652,269)
5873	Public Transit Passenger Fares	\$450,000	\$37,658				\$305,889	\$123,050	\$2,281	\$194,474	\$113,152	\$776,504	(\$326,504)
		\$18,969,954	\$337,301	\$0	\$0	\$88,561	\$506,127	\$405,537	\$56,040	\$1,143,048	\$2,259,669	\$4,796,281	\$14,173,673

Expenditures		Budget Per Member Agency											
6001	Salaries & Benefits	\$1,108,502	\$51,276			\$25,638	\$128,191	\$141,010	\$12,819	\$282,020		\$640,955	\$467,547
7000	Services & Supplies	\$1,470	\$595									\$595	\$875
7005	Communications	\$47,553	\$3,147			\$911	\$12,907	\$6,784	\$451	\$32,390		\$56,589	(\$9,036)
7010	Insurance	\$159,356	\$2,171			\$1,086	\$6,113	\$5,971	\$543	\$11,942		\$27,826	\$131,530
7024	Maint Facility	\$150,213					\$256	\$94,228		\$123,874		\$218,358	(\$68,145)
7036	Office Expense	\$19,793	\$1,312			\$662	\$4,400	\$3,641	\$331	\$7,836		\$18,182	\$1,611
7040	Courier	\$5,680	\$358			\$179	\$806	\$985	\$90	\$1,971		\$4,389	\$1,291
7043	Professional & Specialized	\$16,848,504	\$683,427			\$26,542	\$2,471,791	\$1,750,039	\$56,605	\$3,092,856		\$8,081,259	\$8,767,245
7062	Rent & Lease Buildings	\$31,412	\$521			\$261	\$1,303	\$14,873	\$130	\$2,866		\$19,953	\$11,459
7066	Special Department Expense	\$333,592					\$615					\$615	\$332,977
7073	Training	\$5,850	\$296			\$148	\$740	\$814	\$74	\$1,628		\$3,699	\$2,151
7074	Transportation & Travel	\$17,930	\$408			\$204	\$1,021	\$1,123	\$102	\$2,247		\$5,106	\$12,824
7081	Utilities	\$240,099	\$268			\$124	\$14,346	\$17,139	\$67	\$167,038		\$198,984	\$41,115
		\$18,969,954	\$743,780	\$0	\$0	\$55,755	\$2,642,488	\$2,036,607	\$71,211	\$3,726,668	\$0	\$9,276,510	\$9,693,444

Debt Services													
	Loan	\$5,000,000.00	\$350,000.00				\$1,600,000.00	\$1,500,000.00	\$50,000.00	\$1,500,000.00			\$5,000,000.00
	Interest Earned 22/23 FY	\$35,349.00	\$4,475.00				\$9,068.00	\$8,313.00	\$972.00	\$12,521.00			\$35,349.00
	Revised Total	\$5,035,349.00	\$354,475.00	\$0.00	\$0.00	\$0.00	\$1,609,068.00	\$1,508,313.00	\$50,972.00	\$1,512,521.00	\$0.00	\$0.00	\$5,035,349.00

Cash Balance as of March 31, 2024 \$ 5,725,675.18



FY	APD	FUND	DEPT	RDATE	DOC ID	DESCRIPTION	VENDOR NAME	AMOUNT
2024	JULY	793	793	7/11/2023	JVA-030-PR230711043	P/R 14	TCRTA PAYROLL	\$ 14,967.53
2024	JULY	793	793	7/25/2023	JVA-030-PR230725043	P/R 15	TCRTA PAYROLL	\$ 15,496.64
2024	JULY	793	793	7/11/2023	JVA-030-PR230711043	P/R 14	TCRTA PAYROLL	\$ 112.50
2024	JULY	793	793	7/25/2023	JVA-030-PR230725043	P/R 15	TCRTA PAYROLL	\$ 599.14
2024	JULY	793	793	7/11/2023	JVA-030-PR230711043	P/R 14	TCRTA PAYROLL	\$ 1,743.49
2024	JULY	793	793	7/25/2023	JVA-030-PR230725043	P/R 15	TCRTA PAYROLL	\$ 1,743.49
2024	JULY	793	793	7/11/2023	JVA-030-PR230711043	P/R 14	TCRTA PAYROLL	\$ 2,002.35
2024	JULY	793	793	7/25/2023	JVA-030-PR230725043	P/R 15	TCRTA PAYROLL	\$ 2,917.72
2024	JULY	793	793	7/11/2023	JVA-030-PR230711043	P/R 14	TCRTA PAYROLL	\$ 1,981.15
2024	JULY	793	793	7/25/2023	JVA-030-PR230725043	P/R 15	TCRTA PAYROLL	\$ 2,118.30
2024	JULY	793	793	7/11/2023	JVA-030-PR230711043	P/R 14	TCRTA PAYROLL	\$ 1,185.96
2024	JULY	793	793	7/25/2023	JVA-030-PR230725043	P/R 15	TCRTA PAYROLL	\$ 1,276.94
2024	JULY	793	793	7/25/2023	JVA-030-PR230725043	P/R 15	TCRTA PAYROLL	\$ 1,036.61
2024	JULY	793	793	7/31/2023	GAX-784-247935007	TCRTA	AT&T Mobility II LLC	\$ 1,210.44
2024	JULY	793	793	7/31/2023	GAX-784-247935006	PO 237935246	SPX Corporation	\$ 2,288.46
2024	JULY	793	793	8/1/2023	JV-030-07312300472	Brinks Charges - Quarter Ended June 30,2023	BRINKS	\$ 1,137.13
2024	JULY	793	793	7/3/2023	GAX-784-237935209	Res 2022-011	City of Tulare	\$ 1,680.00
2024	JULY	793	793	7/3/2023	GAX-784-237935209	Res 2022-011	City of Tulare	\$ 1,680.00
2024	JULY	793	793	7/21/2023	GAX-784-247935001	Res 2022-011	City of Tulare	\$ 1,680.00
2024	JULY	793	793	7/21/2023	GAX-784-247935005	Res 2022-011	City of Tulare	\$ 2,737.93
2024	JULY	793	793	7/21/2023	GAX-784-247935005	Res 2022-011	City of Tulare	\$ 1,349.87
2024	JULY	793	793	7/21/2023	GAX-784-247935008	Rent TCRTA	Cynthia C Gregory	\$ 909.00
2024	JULY	793	793	7/21/2023	GAX-784-247935004	TCRTA	SOUTHERN CA EDISON CO	\$ 1,008.11
2024	JULY	793	793	7/21/2023	GAX-784-247935009	Utilities TCRTA	Cynthia C Gregory	\$ 11.64
July Total Expenses								\$ 62,874.40

FY	APD	FUND	DEPT	RDATE	DOC ID	DESCRIPTION	VENDOR NAME	AMOUNT
2024	AUGUST	793	793	8/9/2023	JVA-030-PR230809043	P/R 16	TCRTA PAYROLL	\$ 15,474.77
2024	AUGUST	793	793	8/22/2023	JVA-030-PR230822043	P/R 17	TCRTA PAYROLL	\$ 15,474.76
2024	AUGUST	793	793	8/9/2023	JVA-030-PR230809043	P/R 16	TCRTA PAYROLL	\$ 599.14

2024	AUGUST	793	793	8/22/2023	JVA-030-PR230822043	P/R 17	TCRTA PAYROLL	\$	599.14
2024	AUGUST	793	793	8/9/2023	JVA-030-PR230809043	P/R 16	TCRTA PAYROLL	\$	1,743.49
2024	AUGUST	793	793	8/22/2023	JVA-030-PR230822043	P/R 17	TCRTA PAYROLL	\$	1,743.49
2024	AUGUST	793	793	8/9/2023	JVA-030-PR230809043	P/R 16	TCRTA PAYROLL	\$	1,990.91
2024	AUGUST	793	793	8/22/2023	JVA-030-PR230822043	P/R 17	TCRTA PAYROLL	\$	4,416.62
2024	AUGUST	793	793	8/9/2023	JVA-030-PR230809043	P/R 16	TCRTA PAYROLL	\$	2,118.30
2024	AUGUST	793	793	8/22/2023	JVA-030-PR230822043	P/R 17	TCRTA PAYROLL	\$	2,118.30
2024	AUGUST	793	793	8/9/2023	JVA-030-PR230809043	P/R 16	TCRTA PAYROLL	\$	1,261.82
2024	AUGUST	793	793	8/22/2023	JVA-030-PR230822043	P/R 17	TCRTA PAYROLL	\$	1,296.99
2024	AUGUST	793	793	8/9/2023	JVA-030-PR230809043	P/R 16	TCRTA PAYROLL	\$	1,036.61
2024	AUGUST	793	793	8/22/2023	JVA-030-PR230822043	P/R 17	TCRTA PAYROLL	\$	1,036.61
2024	AUGUST	793	793	8/18/2023	GAX-784-247935020	Communications Prior PO 237935188	B & J Communications	\$	648.42
2024	AUGUST	793	793	8/23/2023	GAX-784-247935021	Res 2022-011	Fresno Mobile Radio Inc	\$	1,400.00
2024	AUGUST	793	793	8/23/2023	GAX-784-247935021	Res 2022-011	Fresno Mobile Radio Inc	\$	84.00
2024	AUGUST	793	793	8/23/2023	GAX-784-247935021	Res 2022-011	Fresno Mobile Radio Inc	\$	224.00
2024	AUGUST	793	793	8/23/2023	GAX-784-247935021	Res 2022-011	Fresno Mobile Radio Inc	\$	525.00
2024	AUGUST	793	793	8/16/2023	GAX-784-247935018	Res 2022-011	City of Porterville	\$	684.56
2024	AUGUST	793	793	8/16/2023	GAX-784-247935018	Res 2022-011	City of Porterville	\$	55.00
2024	AUGUST	793	793	8/14/2023	GAX-784-247935010	US bank June bill Acct#xxx1926	U S BANK	\$	1,961.07
2024	AUGUST	793	793	8/16/2023	GAX-230-242300001	*2185 072423	U S BANK	\$	17.35
2024	AUGUST	793	793	8/16/2023	GAX-784-247935018	Res 2022-011	City of Porterville	\$	89.00
2024	AUGUST	793	793	8/30/2023	JV-030-08302301017	SHOULD OF CREDITED CASH	TREASURY	\$	287.20
2024	AUGUST	793	793	9/6/2023	GAX-784-247935036	US bank July bill Acct#xxx1926	U S BANK	\$	131.59
2024	AUGUST	793	793	8/16/2023	GAX-784-247935017	Res 2022-011	City of Porterville	\$	4,135.66
2024	AUGUST	793	793	8/16/2023	GAX-784-247935018	Res 2022-011	City of Porterville	\$	57,129.95
2024	AUGUST	793	793	8/22/2023	GAX-784-247935027		Elite Alarm Inc	\$	240.00
2024	AUGUST	793	793	8/23/2023	GAX-784-247935028		BP Technology Inc	\$	23,600.00

2024	AUGUST	793	793	8/23/2023	GAX-784-247935029		Trillium Acquisition CA, LLC	\$	5,837.70
2024	AUGUST	793	793	8/24/2023	GAX-784-247935022	Res 2023-007	Susan Hafner	\$	20,480.00
2024	AUGUST	793	793	8/25/2023	GAX-784-247935011	Res 2023-010	City of Tulare	\$	223.80
2024	AUGUST	793	793	8/30/2023	GAX-784-247935013	Res 2023-010	City of Tulare	\$	1,680.00
2024	AUGUST	793	793	9/1/2023	PRC-784-247935032	Converter/Probe for Dinuba Boxes	SPX Corporation	\$	5,191.83
2024	AUGUST	793	793	9/5/2023	GAX-784-247935039	TCRTA Res 22-007	Transdev Services Inc	\$	649,652.57
2024	AUGUST	793	793	9/1/2023	GAX-784-247935034	Rent TCRTA	Cynthia C Gregory	\$	909.00
2024	AUGUST	793	793	8/16/2023	GAX-784-247935018	Res 2022-011	City of Porterville	\$	306.37
2024	AUGUST	793	793	9/5/2023	GAX-784-247935014	TCRTA Res 2023-010	City of Visalia	\$	8,902.72
2024	AUGUST	793	793	8/15/2023	GAX-784-247935016	TCRTA	SOUTHERN CA EDISON CO	\$	12,210.72
2024	AUGUST	793	793	8/16/2023	GAX-784-247935018	Res 2022-011	City of Porterville	\$	4,011.49
2024	AUGUST	793	793	8/22/2023	GAX-784-247935024	TCRTA	SOUTHERN CA EDISON CO	\$	12,810.57
2024	AUGUST	793	793	8/22/2023	GAX-784-247935025	TCRTA	Verizon California	\$	2,066.29
2024	AUGUST	793	793	8/22/2023	GAX-784-247935026		SoCalGas	\$	17,450.76
2024	AUGUST	793	793	8/25/2023	GAX-784-247935015	Res 2023-010	City of Tulare	\$	861.83
2024	AUGUST	793	793	8/31/2023	GAX-784-247935012		Porterville Sheltered Workshop	\$	291.00
2024	AUGUST	793	793	9/1/2023	GAX-784-247935023	TCRTA	SOUTHERN CA EDISON CO	\$	1,171.56
August Total								\$	886,181.96

FY	APD	FUND	DEPT	RDATE	DOC ID	DESCRIPTION	VENDOR NAME	AMOUNT
2024	SEPTEMBER	793	793	9/5/2023	JVA-030-PR230905043	P/R 18	TCRTA PAYROLL	\$ 15,746.60
2024	SEPTEMBER	793	793	9/19/2023	JVA-030-PR230919043	P/R 19	TCRTA PAYROLL	\$ 15,746.59
2024	SEPTEMBER	793	793	9/5/2023	JVA-030-PR230905043	P/R 18	TCRTA PAYROLL	\$ 2,832.12
2024	SEPTEMBER	793	793	9/19/2023	JVA-030-PR230919043	P/R 19	TCRTA PAYROLL	\$ 610.46
2024	SEPTEMBER	793	793	9/5/2023	JVA-030-PR230905043	P/R 18	TCRTA PAYROLL	\$ 1,744.67
2024	SEPTEMBER	793	793	9/19/2023	JVA-030-PR230919043	P/R 19	TCRTA PAYROLL	\$ 1,744.67
2024	SEPTEMBER	793	793	9/5/2023	JVA-030-PR230905043	P/R 18	TCRTA PAYROLL	\$ 3,958.94
2024	SEPTEMBER	793	793	9/19/2023	JVA-030-PR230919043	P/R 19	TCRTA PAYROLL	\$ 3,306.74

2024	SEPTEMBER	793	793	9/5/2023	JVA-030-PR230905043	P/R 18	TCRTA PAYROLL	\$	2,443.02
2024	SEPTEMBER	793	793	9/19/2023	JVA-030-PR230919043	P/R 19	TCRTA PAYROLL	\$	2,154.43
2024	SEPTEMBER	793	793	9/5/2023	JVA-030-PR230905043	P/R 18	TCRTA PAYROLL	\$	1,481.97
2024	SEPTEMBER	793	793	9/19/2023	JVA-030-PR230919043	P/R 19	TCRTA PAYROLL	\$	1,302.57
2024	SEPTEMBER	793	793	9/5/2023	JVA-030-PR230905043	P/R 18	TCRTA PAYROLL	\$	1,196.35
2024	SEPTEMBER	793	793	9/19/2023	JVA-030-PR230919043	P/R 19	TCRTA PAYROLL	\$	1,054.39
2024	SEPTEMBER	793	793	9/7/2023	JV-784-247935019	Res 2023-010 Inv# 023516	TC RMA	\$	86.46
2024	SEPTEMBER	793	793	9/8/2023	GAX-784-247935031	TCRTA	AT&T Mobility II LLC	\$	2,265.20
2024	SEPTEMBER	793	793	10/9/2023	GAX-784-247935047	TCRTA	AT&T Mobility II LLC	\$	2,334.42
2024	SEPTEMBER	793	793	9/7/2023	JV-784-247935019	Res 2023-010 Inv# 023516	TC RMA	\$	7,311.43
2024	SEPTEMBER	793	793	9/27/2023	JV-784-247935049	Building Maint-Inv 24116 & 24087	TC GSA	\$	1,410.72
2024	SEPTEMBER	793	793	9/27/2023	JV-784-247935051	Grounds-Inv 24145	TC GSA	\$	6,105.94
2024	SEPTEMBER	793	793	9/7/2023	JV-784-247935019	Res 2023-010 Inv# 023516	TC RMA	\$	554.50
2024	SEPTEMBER	793	793	9/20/2023	GAX-230-242300004	*2185 082223	U S BANK	\$	450.99
2024	SEPTEMBER	793	793	9/25/2023	JV-030-09252301486	TCRTA JPMC CASH DEPOSIT BAG ORDER	TREASURY	\$	206.15
2024	SEPTEMBER	793	793	9/27/2023	JV-784-247840084	Copy charges Invoices 24125 & 24061	TC GSA	\$	161.74
2024	SEPTEMBER	793	793	9/27/2023	JV-784-247840085	Custodial charges Inv 24115 & 240059	TC GSA	\$	394.80
2024	SEPTEMBER	793	793	9/27/2023	JV-784-247840087	General Services Courier charges Inv 24129 & 24072	TC GSA	\$	28.79
2024	SEPTEMBER	793	793	9/27/2023	JV-784-247935052	Printing charges-Inv 24074 & 24108	TC GSA	\$	1,428.30
2024	SEPTEMBER	793	793	9/7/2023	JV-784-247935019	Res 2023-010 Inv# 023516	TC RMA	\$	37,590.00
2024	SEPTEMBER	793	793	9/27/2023	JV-784-247935050	Fleet charges Inv 24090 24086	TC GSA	\$	6,802.53
2024	SEPTEMBER	793	793	9/28/2023	GAX-784-247935038	Res 2023-010	CNG Mechanical	\$	1,900.00
2024	SEPTEMBER	793	793	9/28/2023	GAX-784-247935045		Trillium Acquisition CA, LLC	\$	5,914.15

2024	SEPTEMBER	793	793	10/2/2023	GAX-784-247935040	TCRTA Res 22-007	Transdev Services Inc	\$	43,482.05
2024	SEPTEMBER	793	793	10/4/2023	GAX-784-247935053	TCRTA Res 22-007	Transdev Services Inc	\$	506,460.29
2024	SEPTEMBER	793	793	10/5/2023	GAX-784-247935046	Res 2023-007	Susan Hafner	\$	22,720.00
2024	SEPTEMBER	793	793	9/6/2023	GAX-784-247935035	Rent TCRTA	Cynthia C Gregory	\$	909.00
2024	SEPTEMBER	793	793	9/27/2023	JV-784-247935048	Utilities charges Inv 240056, 24119, 24075, 240056	TC GSA	\$	1,325.62
2024	SEPTEMBER	793	793	9/11/2023	JV-784-247938001	Reverse Accrue TCRTA Expense for FY 22/23 JV FY237938007	TC RMA	\$	89.00
2024	SEPTEMBER	793	793	9/7/2023	JV-784-247935019	Res 2023-010 Inv# 023516	TC RMA	\$	24,344.96
2024	SEPTEMBER	793	793	9/21/2023	GAX-784-247935033	Utilities TCRTA	Cynthia C Gregory	\$	244.67
2024	SEPTEMBER	793	793	9/21/2023	GAX-784-247935033	Utilities TCRTA	Cynthia C Gregory	\$	344.03
2024	SEPTEMBER	793	793	9/21/2023	GAX-784-247935033	Utilities TCRTA	Cynthia C Gregory	\$	10.61
2024	SEPTEMBER	793	793	10/5/2023	GAX-784-247935044	TCRTA	SOUTHERN CA EDISON CO	\$	13,429.41
September Total								\$	743,629.28

FY	APD	FUND	DEPT	RDATE	DOC ID	DESCRIPTION	VENDOR NAME	AMOUNT
2024	October	793	793	10/3/2023	JVA-030-PR231003043	P/R 20	TCRTA PAYROLL	\$ 15,746.59
2024	October	793	793	10/17/2023	JVA-030-PR231017043	P/R 21	TCRTA PAYROLL	\$ 15,746.60
2024	October	793	793	10/31/2023	JVA-030-PR231031043	P/R 22	TCRTA PAYROLL	\$ 16,204.27
2024	October	793	793	10/3/2023	JVA-030-PR231003043	P/R 20	TCRTA PAYROLL	\$ 610.46
2024	October	793	793	10/17/2023	JVA-030-PR231017043	P/R 21	TCRTA PAYROLL	\$ 610.46
2024	October	793	793	10/31/2023	JVA-030-PR231031043	P/R 22	TCRTA PAYROLL	\$ 610.46
2024	October	793	793	10/3/2023	JVA-030-PR231003043	P/R 20	TCRTA PAYROLL	\$ 1,744.67
2024	October	793	793	10/17/2023	JVA-030-PR231017043	P/R 21	TCRTA PAYROLL	\$ 1,744.67
2024	October	793	793	10/3/2023	JVA-030-PR231003043	P/R 20	TCRTA PAYROLL	\$ 3,873.12
2024	October	793	793	10/17/2023	JVA-030-PR231017043	P/R 21	TCRTA PAYROLL	\$ 4,079.08
2024	October	793	793	10/31/2023	JVA-030-PR231031043	P/R 22	TCRTA PAYROLL	\$ 3,226.65
2024	October	793	793	10/3/2023	JVA-030-PR231003043	P/R 20	TCRTA PAYROLL	\$ 2,154.43
2024	October	793	793	10/17/2023	JVA-030-PR231017043	P/R 21	TCRTA PAYROLL	\$ 2,154.43
2024	October	793	793	10/31/2023	JVA-030-PR231031043	P/R 22	TCRTA PAYROLL	\$ 2,120.28

2024	October	793	793	10/3/2023	JVA-030-PR231003043	P/R 20	TCRTA PAYROLL	\$	1,310.78
2024	October	793	793	10/17/2023	JVA-030-PR231017043	P/R 21	TCRTA PAYROLL	\$	1,313.77
2024	October	793	793	10/31/2023	JVA-030-PR231031043	P/R 22	TCRTA PAYROLL	\$	1,304.74
2024	October	793	793	10/3/2023	JVA-030-PR231003043	P/R 20	TCRTA PAYROLL	\$	996.79
2024	October	793	793	10/17/2023	JVA-030-PR231017043	P/R 21	TCRTA PAYROLL	\$	996.79
2024	October	793	793	10/31/2023	JVA-030-PR231031043	P/R 22	TCRTA PAYROLL	\$	980.90
2024	October	793	793	10/16/2023	GAX-784-247935069	Res 23-010	Fresno Mobile Radio Inc	\$	84.00
2024	October	793	793	10/16/2023	GAX-784-247935069	Res 23-010	Fresno Mobile Radio Inc	\$	84.00
2024	October	793	793	10/16/2023	GAX-784-247935069	Res 23-010	Fresno Mobile Radio Inc	\$	1,400.00
2024	October	793	793	10/16/2023	GAX-784-247935069	Res 23-010	Fresno Mobile Radio Inc	\$	525.00
2024	October	793	793	10/16/2023	GAX-784-247935069	Res 23-010	Fresno Mobile Radio Inc	\$	525.00
2024	October	793	793	10/16/2023	GAX-784-247935069	Res 23-010	Fresno Mobile Radio Inc	\$	1,400.00
2024	October	793	793	10/16/2023	GAX-784-247935069	Res 23-010	Fresno Mobile Radio Inc	\$	224.00
2024	October	793	793	10/16/2023	GAX-784-247935069	Res 23-010	Fresno Mobile Radio Inc	\$	224.00
2024	October	793	793	11/1/2023	GAX-784-247935070	Res 2022-011	City of Porterville	\$	201.39
2024	October	793	793	10/13/2023	GAX-784-247935060	Res 2022-011	City of Tulare	\$	223.80
2024	October	793	793	10/13/2023	GAX-784-247935060	Res 2022-011	City of Tulare	\$	223.80
2024	October	793	793	10/16/2023	GAX-784-247935056	TCRTA Res 22-007	Transdev Services Inc	\$	696,494.85
2024	October	793	793	10/16/2023	GAX-784-247935056	TCRTA Res 22-007	Transdev Services Inc	\$	543,111.25
2024	October	793	793	10/16/2023	GAX-784-247935056	TCRTA Res 22-007	Transdev Services Inc	\$	676,483.78
2024	October	793	793	10/16/2023	GAX-784-247935056	TCRTA Res 22-007	Transdev Services Inc	\$	543,111.25
2024	October	793	793	10/16/2023	GAX-784-247935056	TCRTA Res 22-007	Transdev Services Inc	\$	543,111.25
2024	October	793	793	10/17/2023	GAX-784-247935068		Trillium Acquisition CA, LLC	\$	7,259.73
2024	October	793	793	11/1/2023	GAX-784-247935070	Res 2022-011	City of Porterville	\$	79,646.49
2024	October	793	793	10/16/2023	GAX-784-247935067	Res 2023-010	City of Tulare	\$	1,680.00
2024	October	793	793	10/17/2023	GAX-784-247935073	Rent TCRTA	Cynthia C Gregory	\$	909.00
2024	October	793	793	10/30/2023	GAX-793-247935061	Res 2023-010	City of Tulare	\$	1,680.00

2024	October	793	793	10/12/2023	JV-030-10122301910	Cost Plan JV (3 of 3) 23/24Governmental Funds	Tulare County Auditor	\$	31,780.00
2024	October	793	793	10/13/2023	JV-784-247935065	TCiCT Invoices 24-006	TCiCT	\$	1,977.88
2024	October	793	793	11/1/2023	GAX-784-247935070	Res 2022-011	City of Porterville	\$	308.57
2024	October	793	793	10/10/2023	GAX-784-247935063		SoCalGas	\$	20,909.27
2024	October	793	793	10/12/2023	GAX-784-247935057	TCRTA	SOUTHERN CA EDISON CO	\$	1,144.22
2024	October	793	793	10/12/2023	GAX-784-247935058	TCRTA	Verizon California	\$	2,066.06
2024	October	793	793	10/13/2023	GAX-784-247935059		City of Tulare	\$	481.12
2024	October	793	793	10/13/2023	GAX-784-247935059		City of Tulare	\$	654.56
2024	October	793	793	10/17/2023	GAX-784-247935064	Utilities TCRTA	Cynthia C Gregory	\$	10.02
2024	October	793	793	10/17/2023	GAX-784-247935064	Utilities TCRTA	Cynthia C Gregory	\$	10.61
2024	October	793	793	10/17/2023	GAX-784-247935064	Utilities TCRTA	Cynthia C Gregory	\$	295.54
2024	October	793	793	10/26/2023	JV-784-247935074	TCiCT Invoices 24-1709 & 1726, 1736	TCiCT	\$	2,401.82
2024	October	793	793	10/30/2023	GAX-793-247935062	Sweeping & Litter Control	Porterville Sheltered Workshop	\$	291.00
2024	October	793	793	10/30/2023	GAX-793-247935071	TCRTA Nat Gas	SoCalGas	\$	16,757.62
2024	October	793	793	11/1/2023	GAX-784-247935070	Res 2022-011	City of Porterville	\$	9,663.56
October Total								\$	3,264,884.38

FY	APD	FUND	DEPT	RDATE	DOC ID	DESCRIPTION	VENDOR NAME	AMOUNT
2024	November	793	793	11/14/2023	JVA-030-PR231114043	P/R 23	TCRTA PAYROLL	\$ 15,746.60
2024	November	793	793	11/28/2023	JVA-030-PR231128044	P/R 24	TCRTA PAYROLL	\$ 19,489.63
2024	November	793	793	11/14/2023	JVA-030-PR231114043	P/R 23	TCRTA PAYROLL	\$ 610.46
2024	November	793	793	11/28/2023	JVA-030-PR231128044	P/R 24	TCRTA PAYROLL	\$ 616.71
2024	November	793	793	11/14/2023	JVA-030-PR231114043	P/R 23	TCRTA PAYROLL	\$ 1,744.67
2024	November	793	793	11/28/2023	JVA-030-PR231128044	P/R 24	TCRTA PAYROLL	\$ 2,348.28
2024	November	793	793	11/14/2023	JVA-030-PR231114043	P/R 23	TCRTA PAYROLL	\$ 4,319.36
2024	November	793	793	11/28/2023	JVA-030-PR231128044	P/R 24	TCRTA PAYROLL	\$ 4,456.67
2024	November	793	793	11/14/2023	JVA-030-PR231114043	P/R 23	TCRTA PAYROLL	\$ 2,154.43
2024	November	793	793	11/28/2023	JVA-030-PR231128044	P/R 24	TCRTA PAYROLL	\$ 2,691.14

2024	November	793	793	11/14/2023	JVA-030-PR231114043	P/R 23	TCRTA PAYROLL	\$	1,317.25
2024	November	793	793	11/28/2023	JVA-030-PR231128044	P/R 24	TCRTA PAYROLL	\$	1,625.29
2024	November	793	793	11/14/2023	JVA-030-PR231114043	P/R 23	TCRTA PAYROLL	\$	996.79
2024	November	793	793	11/28/2023	JVA-030-PR231128044	P/R 24	TCRTA PAYROLL	\$	1,238.06
2024	November	793	793	11/15/2023	GAX-784-247935078	TCRTA	AT&T Mobility II LLC	\$	2,334.42
2024	November	793	793	11/30/2023	PRC-784-247935096	Transit Buses equipment	Peak Transit LLC	\$	78,931.58
2024	November	793	793	11/6/2023	GAX-784-247935075	US bank Sept bill Acct#xxx1926	U S BANK	\$	1,341.41
2024	November	793	793	11/30/2023	JV-784-247840180	Copy charges Invoices 24186	TC GSA	\$	84.94
2024	November	793	793	11/30/2023	JV-784-247840181	General Services Courier charges Inv 24181 & 24190	TC GSA	\$	334.39
2024	November	793	793	11/30/2023	JV-784-247840182	Custodial charges Inv 24169	TC GSA	\$	105.00
2024	November	793	793	12/4/2023	JV-030-11302302896	Brinks Charges - QTR Ended Sept 30, 2023	BRINKS	\$	1,349.44
2024	November	793	793	11/8/2023	GAX-784-247935083	Approved by PSA: PA 14621	Ellen Moy	\$	19,524.00
2024	November	793	793	11/8/2023	GAX-784-247935084	Approved by PSA: PA 14384	CNG Mechanical	\$	1,900.00
2024	November	793	793	11/8/2023	JV-784-247935085	Fleet charges Inv 24144	TC GSA	\$	20,040.32
2024	November	793	793	11/1/2023	JV-784-247849004	LAFCO/MR/TCRTA 1st Qtr 23-24	LAFCO	\$	35,167.75
2024	November	793	793	11/8/2023	JV-784-247935076	TCICT Invoices 24-013	TCICT	\$	3,016.65
2024	November	793	793	11/15/2023	GAX-784-247935081	TCRTA Res 2023-010	City of Visalia	\$	2,434.25
2024	November	793	793	11/8/2023	GAX-784-247935079	TCRTA	SOUTHERN CA EDISON CO	\$	900.72
2024	November	793	793	11/8/2023	GAX-784-247935080	Sweeping & Litter Control	Porterville Sheltered Workshop	\$	291.00
2024	November	793	793	11/8/2023	GAX-784-247935082	TCRTA	Verizon California	\$	2,066.47
2024	November	793	793	11/8/2023	JV-784-247935078	Inv# 24-1746	TCICT	\$	910.15
2024	November	793	793	11/20/2023	GAX-784-247935087	TCRTA Nat Gas	SoCalGas	\$	22.42
2024	November	793	793	11/20/2023	GAX-784-247935088	TCRTA Nat Gas	SoCalGas	\$	43.89
2024	November	793	793	11/21/2023	GAX-784-247935091	TCRTA	SOUTHERN CA EDISON CO	\$	706.39

2024	November	793	793	11/27/2023	GAX-784-247935090	TCRTA Nat Gas	SoCalGas	\$	23.26
November Total								\$	230,883.79

FY	APD	FUND	DEPT	RDATE	DOC ID	DESCRIPTION	VENDOR NAME	AMOUNT
2024	December	793	793	12/12/2023	JVA-030-PR231212044	P/R 25	TCRTA PAYROLL	\$ 19,490.40
2024	December	793	793	12/27/2023	JVA-030-PR231226044	P/R 26	TCRTA PAYROLL	\$ 26,008.87
2024	December	793	793	12/12/2023	JVA-030-PR231212044	P/R 25	TCRTA PAYROLL	\$ 616.71
2024	December	793	793	12/27/2023	JVA-030-PR231226044	P/R 26	TCRTA PAYROLL	\$ 616.71
2024	December	793	793	12/12/2023	JVA-030-PR231212044	P/R 25	TCRTA PAYROLL	\$ 2,348.28
2024	December	793	793	12/27/2023	JVA-030-PR231226044	P/R 26	TCRTA PAYROLL	\$ 2,359.98
2024	December	793	793	12/12/2023	JVA-030-PR231212044	P/R 25	TCRTA PAYROLL	\$ 1,836.44
2024	December	793	793	12/27/2023	JVA-030-PR231226044	P/R 26	TCRTA PAYROLL	\$ 4,107.69
2024	December	793	793	12/12/2023	JVA-030-PR231212044	P/R 25	TCRTA PAYROLL	\$ 2,684.22
2024	December	793	793	12/27/2023	JVA-030-PR231226044	P/R 26	TCRTA PAYROLL	\$ 3,531.07
2024	December	793	793	12/12/2023	JVA-030-PR231212044	P/R 25	TCRTA PAYROLL	\$ 1,581.23
2024	December	793	793	12/27/2023	JVA-030-PR231226044	P/R 26	TCRTA PAYROLL	\$ 2,112.82
2024	December	793	793	12/12/2023	JVA-030-PR231212044	P/R 25	TCRTA PAYROLL	\$ 1,234.89
2024	December	793	793	12/27/2023	JVA-030-PR231226044	P/R 26	TCRTA PAYROLL	\$ 1,628.66
2024	December	793	793	12/21/2023	GAX-784-247935105	Res. No. 2023-010	SPX Corporation	\$ 1,144.22
2024	December	793	793	12/21/2023	GAX-784-247935110	Res. No. 2023-010	SPX Corporation	\$ 28.43
2024	December	793	793	12/21/2023	GAX-784-247935110	Res. No. 2023-010	SPX Corporation	\$ 1,355.22
2024	December	793	793	12/21/2023	GAX-784-247935110	Res. No. 2023-010	SPX Corporation	\$ 127.97
2024	December	793	793	12/21/2023	GAX-784-247935110	Res. No. 2023-010	SPX Corporation	\$ 30.00
2024	December	793	793	12/18/2023	GAX-784-247935094	US bank Oct bill Acct#xxx1926	U S BANK	\$ 565.80
2024	December	793	793	12/5/2023	JV-784-247935100	Various Inv-GS	TC GSA	\$ 87,752.81
2024	December	793	793	12/11/2023	JV-784-247935106	County Counsel: TCRTA_1023	TC Counsel	\$ 1,904.00
2024	December	793	793	12/18/2023	GAX-784-247935108		Trillium Acquisition CA, LLC	\$ 6,536.52
2024	December	793	793	12/21/2023	GAX-784-247935117	Res 2023-007	Susan Hafner	\$ 23,680.00
2024	December	793	793	12/27/2023	GAX-784-247935134	TCRTA Res 22-007	Transdev Services Inc	\$ 30,928.39
2024	December	793	793	12/27/2023	GAX-784-247935141	TCRTA Res 22-007	Transdev Services Inc	\$ 678,478.22
2024	December	793	793	12/27/2023	GAX-784-247935153	TCRTA Res 22-007	Transdev Services Inc	\$ 15,493.99

2024	December	793	793	12/27/2023	GAX-784-247935154	TCRTA Res 22-007	Transdev Services Inc	\$	30,957.35
2024	December	793	793	12/27/2023	GAX-784-247935155	TCRTA Res 22-007	Transdev Services Inc	\$	4,998.95
2024	December	793	793	12/27/2023	GAX-784-247935161	TCRTA Res 22-007	Transdev Services Inc	\$	636,063.05
2024	December	793	793	12/27/2023	GAX-784-247935162	TCRTA Res 22-007	Transdev Services Inc	\$	50,275.39
2024	December	793	793	12/18/2023	GAX-784-247935094	US bank Oct bill Acct#xxx1926	U S BANK	\$	2,780.00
2024	December	793	793	12/20/2023	GAX-784-247935140	Res 2023-010 Board Chair Conference Per Diem	Jose G Sigala	\$	516.26
2024	December	793	793	12/21/2023	GAX-784-247935111	Per Diem	Jennifer Miller	\$	271.29
2024	December	793	793	12/1/2023	GAX-784-247935089	TCRTA Nat Gas	SoCalGas	\$	22.33
2024	December	793	793	12/1/2023	GAX-784-247935092	TCRTA	Verizon California	\$	2,066.49
2024	December	793	793	12/1/2023	GAX-784-247935093	Sweeping & Litter Control	Porterville Sheltered Workshop	\$	291.00
2024	December	793	793	12/1/2023	GAX-784-247935099	Utilities TCRTA	Cynthia C Gregory	\$	265.67
2024	December	793	793	12/1/2023	GAX-784-247935099	Utilities TCRTA	Cynthia C Gregory	\$	9.83
2024	December	793	793	12/12/2023	GAX-784-247935107	Utilities TCRTA	Cynthia C Gregory	\$	909.00
2024	December	793	793	12/18/2023	GAX-784-247935104	Utilities TCRTA	Cynthia C Gregory	\$	11.61
December Total								\$	1,647,621.76

FY	APD	FUND	DEPT	RDATE	DOC ID	DESCRIPTION	VENDOR NAME	AMOUNT
2024	January	793	793	1/9/2024	JVA-030-PR240109044	P/R 01	TCRTA PAYROLL	\$ 26,071.96
2024	January	793	793	1/23/2024	JVA-030-PR240123044	P/R 02	TCRTA PAYROLL	\$ 26,008.85
2024	January	793	793	1/9/2024	JVA-030-PR240109044	P/R 01	TCRTA PAYROLL	\$ 616.71
2024	January	793	793	1/23/2024	JVA-030-PR240123044	P/R 02	TCRTA PAYROLL	\$ 702.96
2024	January	793	793	1/9/2024	JVA-030-PR240109044	P/R 01	TCRTA PAYROLL	\$ 2,359.98
2024	January	793	793	1/23/2024	JVA-030-PR240123044	P/R 02	TCRTA PAYROLL	\$ 2,359.98
2024	January	793	793	1/9/2024	JVA-030-PR240109044	P/R 01	TCRTA PAYROLL	\$ 3,352.51
2024	January	793	793	1/9/2024	JVA-030-PR240109044	P/R 01	TCRTA PAYROLL	\$ 3,531.07
2024	January	793	793	1/23/2024	JVA-030-PR240123044	P/R 02	TCRTA PAYROLL	\$ 3,531.07
2024	January	793	793	1/9/2024	JVA-030-PR240109044	P/R 01	TCRTA PAYROLL	\$ 2,106.70
2024	January	793	793	1/23/2024	JVA-030-PR240123044	P/R 02	TCRTA PAYROLL	\$ 2,059.86
2024	January	793	793	1/9/2024	JVA-030-PR240109044	P/R 01	TCRTA PAYROLL	\$ 1,628.66
2024	January	793	793	1/23/2024	JVA-030-PR240123044	P/R 02	TCRTA PAYROLL	\$ 1,628.66

2024	January	793	793	1/17/2024	GAX-784-247935143	TCRTA	AT&T Mobility II LLC	\$	2,334.42
2024	January	793	793	1/17/2024	GAX-784-247935168	TCRTA	AT&T Mobility II LLC	\$	2,373.65
2024	January	793	793	1/18/2024	GAX-784-247935126	Res 23-010	Fresno Mobile Radio Inc	\$	224.00
2024	January	793	793	1/18/2024	GAX-784-247935126	Res 23-010	Fresno Mobile Radio Inc	\$	1,400.00
2024	January	793	793	1/18/2024	GAX-784-247935126	Res 23-010	Fresno Mobile Radio Inc	\$	84.00
2024	January	793	793	1/18/2024	GAX-784-247935126	Res 23-010	Fresno Mobile Radio Inc	\$	525.00
2024	January	793	793	1/17/2024	GAX-784-247935114	Res. No. 2023-010	SPX Corporation	\$	1,154.34
2024	January	793	793	1/17/2024	PRC-784-247935112	PO 247935037	Hanover Displays Inc	\$	1,000.00
2024	January	793	793	1/8/2024	GAX-784-247935102	US bank November bill Acct#xxx1926	U S BANK	\$	2,113.62
2024	January	793	793	1/8/2024	JV-784-247840246	Copy charges Invoices 24295	TC GSA	\$	140.30
2024	January	793	793	1/8/2024	JV-784-247840247	General Services Courier charges Inv 24295	TC GSA	\$	28.62
2024	January	793	793	1/8/2024	JV-784-247840248	Custodial Charges Inv# 24274	TC GSA	\$	134.40
2024	January	793	793	1/8/2024	JV-784-247840250	Mail Charges Inv# 24279	TC GSA	\$	79.30
2024	January	793	793	1/19/2024	JV-784-247840304	Custodial Charges Inv# 24327	TC GSA	\$	214.20
2024	January	793	793	1/19/2024	JV-784-247840305	Mail Charges Inv# 24330	TC GSA	\$	6.97
2024	January	793	793	1/19/2024	JV-784-247840306	Copy charges Invoices 24336	TC GSA	\$	127.89
2024	January	793	793	1/25/2024	JV-030-01252404005	Brinks Charges - QTR Ended December 2023	BRINKS	\$	1,542.22
2024	January	793	793	1/29/2024	JV-784-247840301	General Services Courier charges Inv 24312	TC GSA	\$	29.55
2024	January	793	793	1/3/2024	GAX-784-247935118	Approved by PSA: PA 14384	CNG Mechanical	\$	936.40
2024	January	793	793	1/3/2024	GAX-784-247935121	Approved by PSA: PA 14384	CNG Mechanical	\$	1,900.00

2024	January	793	793	1/3/2024	GAX-784-247935122	Approved by PSA: PA 14384	CNG Mechanical	\$	1,900.00
2024	January	793	793	1/3/2024	GAX-784-247935125	TCRTA Res 22-007	Transdev Services Inc	\$	543,111.25
2024	January	793	793	1/3/2024	GAX-784-247935127	Approved by PSA: PA 14384	CNG Mechanical	\$	228.50
2024	January	793	793	1/3/2024	GAX-784-247935129	Approved by PSA: PA 14384	CNG Mechanical	\$	1,900.00
2024	January	793	793	1/3/2024	GAX-784-247935130	Approved by PSA: PA 14384	CNG Mechanical	\$	1,900.00
2024	January	793	793	1/3/2024	GAX-784-247935133	TCRTA Res 22-007	Transdev Services Inc	\$	543,111.25
2024	January	793	793	1/3/2024	GAX-784-247935164	TCRTA Res 22-007	Transdev Services Inc	\$	543,111.25
2024	January	793	793	1/4/2024	PRC-784-247935066	Sept 2023 El Monte Way Dinuba	Voyager Fleet Systems Inc	\$	222.58
2024	January	793	793	1/4/2024	PRC-784-247935135	Tulare Co Transit	Voyager Fleet Systems Inc	\$	1,269.32
2024	January	793	793	1/4/2024	PRC-784-247935137	W Street Goshen	Voyager Fleet Systems Inc	\$	4,407.46
2024	January	793	793	1/16/2024	GAX-784-247935115	Reso 2023-010	Transit Media Inc	\$	240.00
2024	January	793	793	1/16/2024	GAX-784-247935115	Reso 2023-010	Transit Media Inc	\$	2,468.53
2024	January	793	793	1/17/2024	GAX-784-247935152	November 2023	Trillium Acquisition CA, LLC	\$	8,744.39
2024	January	793	793	1/17/2024	GAX-784-247935158	Res 2023-010	City of Tulare	\$	1,680.00
2024	January	793	793	1/8/2024	GAX-784-247935102	US bank November bill Acct#xxx1926	U S BANK	\$	150.00
2024	January	793	793	1/8/2024	GAX-784-247935102	US bank November bill Acct#xxx1926	U S BANK	\$	3,252.33
2024	January	793	793	1/12/2024	GAX-784-247840243	US Bank 0787 112223	U S BANK	\$	37.45
2024	January	793	793	1/3/2024	GAX-784-247935131	Rent TCRTA	Cynthia C Gregory	\$	909.00
2024	January	793	793	1/4/2024	GAX-784-247935169	TCRTA 25430 Rd 140 Tulare CA	SOUTHERN CA EDISON CO	\$	18,610.05
2024	January	793	793	1/4/2024	GAX-784-247935172	TCRTA 25430 Rd 140 Tulare CA	SOUTHERN CA EDISON CO	\$	8,217.13
2024	January	793	793	1/16/2024	GAX-784-247845177	Utilities TCRTA	Cynthia C Gregory	\$	11.18
2024	January	793	793	1/16/2024	GAX-784-247935145	TCRTA	SOUTHERN CA EDISON CO	\$	602.13
2024	January	793	793	1/17/2024	GAX-784-247935146	Sweeping & Litter Control	Porterville Sheltered Workshop	\$	291.00

2024	January	793	793	1/17/2024	GAX-784-247935147	TCRTA	Verizon California	\$	2,066.94
2024	January	793	793	1/17/2024	GAX-784-247935167	Res 2023-010	City of Tulare	\$	223.80
2024	January	793	793	1/17/2024	GAX-784-247935174	Utilities TCRTA	Cynthia C Gregory	\$	139.26
2024	January	793	793	1/18/2024	GAX-784-247935171	Res 2023-010	City of Tulare	\$	498.05
2024	January	793	793	1/16/2024	GAX-784-247935145	TCRTA	SOUTHERN CA EDISON CO	\$	3.96
January Total								\$	1,781,614.66

FY	APD	FUND	DEPT	RDATE	DOC ID	DESCRIPTION	VENDOR NAME	AMOUNT
2024	February	793	793	2/6/2024	JVA-030-PR240206044	P/R 03	TCRTA PAYROLL	\$ 26,012.12
2024	February	793	793	2/20/2024	JVA-030-PR240220044	P/R 04	TCRTA PAYROLL	\$ 24,168.84
2024	February	793	793	2/6/2024	JVA-030-PR240206044	P/R 03	TCRTA PAYROLL	\$ 1,883.04
2024	February	793	793	2/20/2024	JVA-030-PR240220044	P/R 04	TCRTA PAYROLL	\$ 1,014.96
2024	February	793	793	2/6/2024	JVA-030-PR240206044	P/R 03	TCRTA PAYROLL	\$ 3,403.11
2024	February	793	793	2/20/2024	JVA-030-PR240220044	P/R 04	TCRTA PAYROLL	\$ 3,403.11
2024	February	793	793	2/6/2024	JVA-030-PR240206044	P/R 03	TCRTA PAYROLL	\$ 3,622.01
2024	February	793	793	2/20/2024	JVA-030-PR240220044	P/R 04	TCRTA PAYROLL	\$ 3,622.01
2024	February	793	793	2/6/2024	JVA-030-PR240206044	P/R 03	TCRTA PAYROLL	\$ 2,188.28
2024	February	793	793	2/20/2024	JVA-030-PR240220044	P/R 04	TCRTA PAYROLL	\$ 2,006.82
2024	February	793	793	2/6/2024	JVA-030-PR240206044	P/R 03	TCRTA PAYROLL	\$ 2,058.29
2024	February	793	793	2/20/2024	JVA-030-PR240220044	P/R 04	TCRTA PAYROLL	\$ 2,058.29
2024	February	793	793	2/6/2024	GAX-784-247935132	Res 23-010	Fresno Mobile Radio Inc	\$ 224.00
2024	February	793	793	2/6/2024	GAX-784-247935132	Res 23-010	Fresno Mobile Radio Inc	\$ 84.00
2024	February	793	793	2/6/2024	GAX-784-247935132	Res 23-010	Fresno Mobile Radio Inc	\$ 525.00
2024	February	793	793	2/29/2024	GAX-784-247935205	Res 23-010	Fresno Mobile Radio Inc	\$ 1,400.00
2024	February	793	793	2/29/2024	GAX-784-247935205	Res 23-010	Fresno Mobile Radio Inc	\$ 224.00
2024	February	793	793	2/29/2024	GAX-784-247935205	Res 23-010	Fresno Mobile Radio Inc	\$ 1,400.00

2024	February	793	793	2/29/2024	GAX-784-247935205	Res 23-010	Fresno Mobile Radio Inc	\$	84.00
2024	February	793	793	2/29/2024	GAX-784-247935205	Res 23-010	Fresno Mobile Radio Inc	\$	525.00
2024	February	793	793	2/6/2024	PRC-784-247935148	DigiPort Servers PO 247935072	CDW GOVERNMENT INC	\$	1,784.55
2024	February	793	793	2/5/2024	GAX-784-247935144	Office supplies	ODP Business Solutions LLC	\$	236.18
2024	February	793	793	2/5/2024	GAX-784-247935144	Office supplies	ODP Business Solutions LLC	\$	67.25
2024	February	793	793	2/20/2024	GAX-784-247935179	US bank December bill Acct#xxx1926	U S BANK	\$	608.46
2024	February	793	793	2/2/2024	JV-784-247935138	County Counsel Property Ins.; Annual Workers Comp; GL Ins	TC County Counsel	\$	27,141.00
2024	February	793	793	2/2/2024	JV-784-247935159	County Counsel: TCRTA_0923	TC County Counsel	\$	2,552.80
2024	February	793	793	2/2/2024	JV-784-247935163	Relias Charges Inv# TOC_HRD1007	Relias	\$	224.22
2024	February	793	793	2/2/2024	JV-784-247935166	County Counsel: TCRTA_1123	TC County Counsel	\$	3,362.10
2024	February	793	793	2/2/2024	JV-784-247935186	County Counsel: TCRTA_0723 & 0823	TC County Counsel	\$	4,753.00
2024	February	793	793	2/6/2024	GAX-784-247935190	DECEMBER 2023 VISALIA & TULARE	Trillium Acquisition CA, LLC	\$	5,908.38
2024	February	793	793	2/6/2024	PRC-784-247935198	SC Fuels Drums	SC Commercial LLC	\$	3,436.63
2024	February	793	793	2/23/2024	PRC-784-247935199	DEC 2023 ACCT 86906-8288	Voyager Fleet Systems Inc	\$	529.66
2024	February	793	793	2/6/2024	GAX-784-247935170	Res 2023-010	City of Tulare	\$	1,680.00
2024	February	793	793	2/20/2024	GAX-784-247935179	US bank December bill Acct#xxx1926	U S BANK	\$	345.23
2024	February	793	793	2/5/2024	GAX-784-247935142	TCRTA Nat Gas	SoCalGas	\$	20,361.10
2024	February	793	793	2/5/2024	GAX-784-247935165	Rent TCRTA	Cynthia C Gregory	\$	909.00
2024	February	793	793	2/5/2024	GAX-784-247935173	TCRTA Nat Gas	SoCalGas	\$	72.45
2024	February	793	793	2/6/2024	GAX-784-247935188	Sweeping & Litter Control	Porterville Sheltered Workshop	\$	291.00

2024	February	793	793	2/6/2024	GAX-784-247935195	Billing Period 12/09/23-1/10/24 360 N K Street Tulare	SoCalGas	\$	121.65
2024	February	793	793	2/28/2024	GAX-784-247935191	ACCT NO 942510176-00001 DECEMBER 2023	Cellco Partnership	\$	2,066.99
2024	February	793	793	2/29/2024	GAX-784-247935219	Utilities TCRTA	Cynthia C Gregory	\$	24.39
2024	February	793	793	2/29/2024	GAX-784-247935219	Utilities TCRTA	Cynthia C Gregory	\$	10.41
2024	February	793	793	2/29/2024	GAX-784-247935219	Utilities TCRTA	Cynthia C Gregory	\$	11.62
2024	February	793	793	2/29/2024	GAX-784-247935219	Utilities TCRTA	Cynthia C Gregory	\$	66.58
2024	February	793	793	2/20/2024	GAX-784-247935179	US bank December bill Acct#xxx1926	U S BANK	\$	33.45
February Total								\$	156,504.98

FY	APD	FUND	DEPT	RDATE	DOC ID	DESCRIPTION	VENDOR NAME	AMOUNT
2024	March	793	793	3/5/2024	JVA-030-PR240305044	P/R 05	TCRTA PAYROLL	\$25,823.59
2024	March	793	793	3/19/2024	JVA-030-PR240319044	P/R 06	TCRTA PAYROLL	\$26,008.87
2024	March	793	793	3/19/2024	JVA-030-PR240319046	P/R 06	TCRTA PAYROLL	\$2,152.97
2024	March	793	793	3/5/2024	JVA-030-PR240305044	P/R 05	TCRTA PAYROLL	\$6,014.96
2024	March	793	793	3/19/2024	JVA-030-PR240319044	P/R 06	TCRTA PAYROLL	\$1,014.96
2024	March	793	793	3/19/2024	JVA-030-PR240319046	P/R 06	TCRTA PAYROLL	\$50.40
2024	March	793	793	3/5/2024	JVA-030-PR240305044	P/R 05	TCRTA PAYROLL	\$3,403.11
2024	March	793	793	3/19/2024	JVA-030-PR240319044	P/R 06	TCRTA PAYROLL	\$3,403.11
2024	March	793	793	3/19/2024	JVA-030-PR240319046	P/R 06	TCRTA PAYROLL	\$363.12
2024	March	793	793	3/5/2024	JVA-030-PR240305044	P/R 05	TCRTA PAYROLL	\$3,622.01
2024	March	793	793	3/19/2024	JVA-030-PR240319044	P/R 06	TCRTA PAYROLL	\$3,622.01
2024	March	793	793	3/19/2024	JVA-030-PR240319046	P/R 06	TCRTA PAYROLL	\$286.22
2024	March	793	793	3/5/2024	JVA-030-PR240305044	P/R 05	TCRTA PAYROLL	\$2,515.92
2024	March	793	793	3/19/2024	JVA-030-PR240319044	P/R 06	TCRTA PAYROLL	\$2,147.59
2024	March	793	793	3/19/2024	JVA-030-PR240319046	P/R 06	TCRTA PAYROLL	\$168.56
2024	March	793	793	3/5/2024	JVA-030-PR240305044	P/R 05	TCRTA PAYROLL	\$2,058.29
2024	March	793	793	3/19/2024	JVA-030-PR240319044	P/R 06	TCRTA PAYROLL	\$2,058.29
2024	March	793	793	3/19/2024	JVA-030-PR240319046	P/R 06	TCRTA PAYROLL	\$163.94
2024	March	793	793	3/20/2024	GAX-784-247935212	TCRTA	AT&T Mobility II LLC	\$2,377.65
2024	March	793	793	3/28/2024	GAX-784-247935233	TCRTA AT&T FEB 2024	AT&T Mobility II LLC	\$2,377.65

2024	March	793	793	3/5/2024	JV-784-247840374	Mail Charges Inv# 24366	TC GSA	\$20.79
2024	March	793	793	3/11/2024	JV-784-247840370	Copy charges Invoices 24386	TC GSA	\$170.49
2024	March	793	793	3/11/2024	JV-784-247840371	General Services Courier charges Inv# 24389	TC GSA	\$29.52
2024	March	793	793	3/11/2024	JV-784-247840376	Custodial Charges Inv# 24360	TC GSA	\$138.60
2024	March	793	793	3/13/2024	GAX-784-247935215	US bank JANUARY bill Acct#xxx1926	U S BANK	\$930.00
2024	March	793	793	3/22/2024	GAX-784-247935101	Agreement PA-15128	Peak Transit LLC	\$11,555.00
2024	March	793	793	3/27/2024	GAX-784-247935206	TCRTA Res 22-007 - JANUARY FIXED	Transdev Services Inc	\$543,111.25
2024	March	793	793	3/27/2024	GAX-784-247935246	TCRTA Res 22-007	Transdev Services Inc	\$543,111.25
2024	March	793	793	3/27/2024	GAX-784-247935247	TCRTA Res 22-007	Transdev Services Inc	\$543,111.25
2024	March	793	793	3/27/2024	GAX-784-247935248	TCRTA Res 22-007	Transdev Services Inc	\$10,528.92
2024	March	793	793	3/26/2024	JV-784-247849022	LAFCO/MR/TCRTA 2nd Qtr 23-24	LAFCO	\$33,664.25
2024	March	793	793	3/13/2024	GAX-784-247935192	SCE CHARGES - 25430 Rd 140 Tulare CA - DECEMBER 2023	SOUTHERN CA EDISON CO	\$7,832.58
2024	March	793	793	3/15/2024	GAX-784-247935227	ACCT NO 942510176-00001 JANUARY 2024	Cellco Partnership	\$2,066.59
2024	March	793	793	3/13/2024	GAX-784-247935192	SCE CHARGES - 25430 Rd 140 Tulare CA - DECEMBER 2023	SOUTHERN CA EDISON CO	\$159.81
							March Total	\$1,786,063.52

BP Techonlogy - License for Cradlepoint NetCloud Standard management, BPT Core Software Service (Annual), Generation and output of GTFS Real-Time data feed.

Cellco Partnership.- This is Verizon Wireless, they had a name change for payment at some point in this Fiscal year.

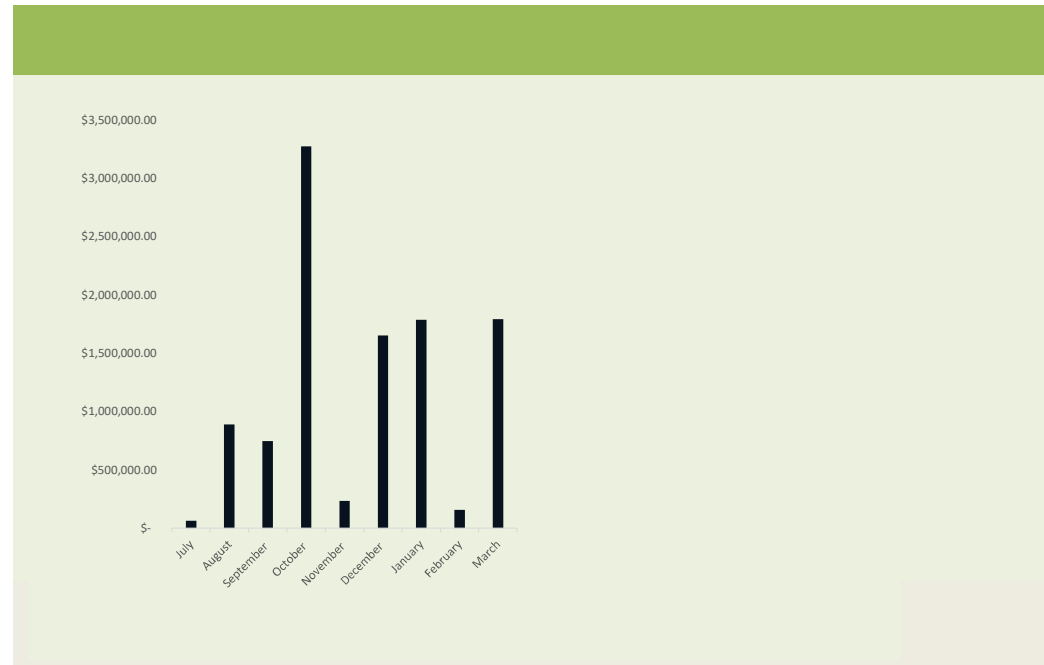
LAFCO.- TCAG Payments.

Peak Transit LLC.- Buses Equipment (software)



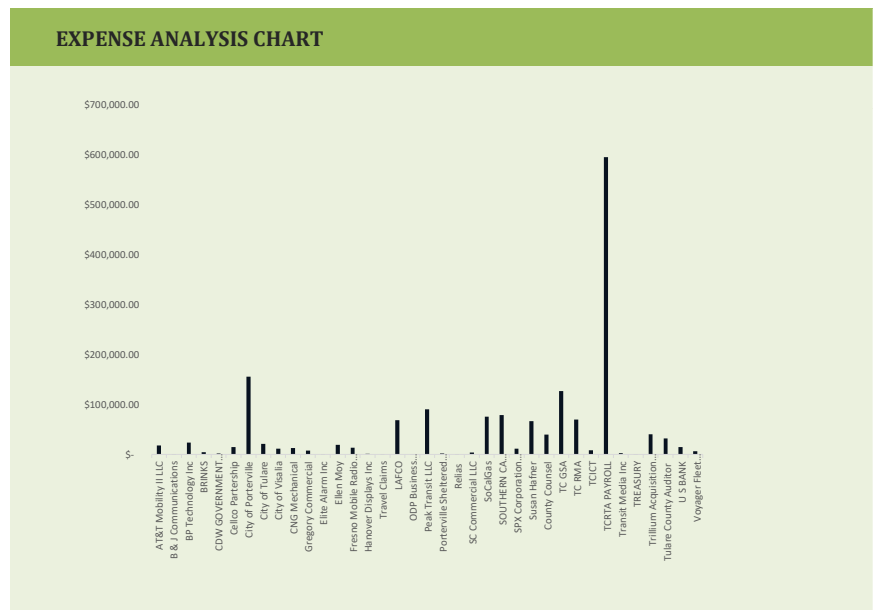
Expense Analysis

July	\$	62,874.40
August	\$	886,181.96
September	\$	743,629.28
October	\$	3,264,884.38
November	\$	230,883.79
December	\$	1,647,621.76
January	\$	1,781,614.66
February	\$	156,504.98
March	\$	1,786,063.52
Total	\$	10,560,258.73





EXPENSE ANALYSIS		
AT&T Mobility II LLC	\$	17,607.85
B & J Communications	\$	648.42
BP Technology Inc	\$	23,600.00
BRINKS	\$	4,028.79
CDW GOVERNMENT INC	\$	1,784.55
Cellco Partnership	\$	14,465.83
City of Porterville	\$	156,232.04
City of Tulare	\$	20,918.56
City of Visalia	\$	11,336.97
CNG Mechanical	\$	12,564.90
Gregory Commercial	\$	7,840.67
Elite Alarm Inc	\$	240.00
Ellen Moy	\$	19,524.00
Fresno Mobile Radio Inc	\$	13,398.00
Hanover Displays Inc	\$	1,000.00
Travel Claims	\$	787.55
LAFCO	\$	68,832.00
ODP Business Solutions LLC	\$	303.43
Peak Transit LLC	\$	90,486.58
Porterville Sheltered Workshop	\$	1,746.00
Relias	\$	224.22
SC Commercial LLC	\$	3,436.63
SoCalGas	\$	75,784.75
SOUTHERN CA EDISON CO	\$	78,807.36
SPX Corporation (Genfare)	\$	11,320.47
Susan Hafner	\$	66,880.00
County Counsel	\$	39,712.90
TC GSA	\$	127,096.53
TC RMA	\$	69,976.35
TCICT	\$	8,306.50
TCRTA PAYROLL	\$	596,737.31
Transit Media Inc	\$	2,708.53
TREASURY	\$	493.35
Trillium Acquisition CA, LLC	\$	40,200.87
Tulare County Auditor	\$	31,780.00
U S BANK	\$	14,718.75
Voyager Fleet Systems Inc	\$	6,429.02
Total	\$	1,641,959.68



FISCAL YEAR 2023 - 2024 PROJECTED BUDGET

04-22-2024 Budget Amendment

FY 2023/24											Dinuba	Exeter	Farmersville	Lindsay	Porterville	Tulare	Woodlake	Tulare County	TCRTA	Total	
GL #	Description	Budget	Estimated Population per May 2023 DOF re								25,469	10,184	10,151	12,474	62,588	69,677	7,711	133,779		332,033	
GL #	Description	Budget	Percentage of total population								8%	0%	0%	4%	20%	22%	2%	44%			
	Balance forward from 21/22		verify								(\$465,546)	\$22,434	\$23,104	\$115	\$379	(\$372,099)	\$196,780	\$23,804	\$706,176	\$135,147	
LTF Apport for 23/24 FY											\$ 1,725,582	\$ 680,395	\$ 707,662	\$ 785,407	\$ 3,567,034	\$ 7,350,035	\$ 573,144	\$ 12,262,415		\$27,651,674	
STA Apport for 23/24 FY											\$ 323,069	\$ 424,135	\$ 431,517	\$ 734,853	\$ 991,292	\$ 877,319	\$ 93,062	\$ 2,134,385		\$6,009,632	
SGR Apport for 23/24 FY											(\$20,966)	\$ -	\$ -	\$ -	\$ -	(\$54,068)	\$ -	\$ -	-	(\$75,034)	
LTF Subtotal											\$ 1,550,923	\$ 680,395	\$ 707,662	\$ 698,451	\$ 3,387,119	\$ 7,200,717	\$ 520,190	\$ 11,331,491		\$26,076,947	
CMAQ Microtransit Reimb. From TCAG											\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
5700	5307 Operation Grants																				
	5307 CA-2022-211-00 Porterville Op Grant	\$201,277.00													\$201,277.00					\$201,277.00	
	5311 Operation Grants																				
	5311 SA# 64T021-01888 TCRTA ARPA Grant	\$988,500.00									\$138,620.17			\$69,013.30			\$42,027.93	\$738,838.59		\$988,500.00	
	5311 SA# 64BA22-02084 TCRTA Op Grant	\$1,802,208.00									\$252,728.76			\$125,823.29			\$76,624.25	\$1,347,031.69		\$1,802,208.00	
	5307 Capital-Preventative Maintenance Grant																				
	5307 CA-2022-211-00 Porterville Prev Maint Grant	\$396,383.00													\$396,383.00					\$396,383.00	
	5307 CA-2022-212-00 Tulare Preve Maint Grant	\$150,618.00														\$150,618.00				\$150,618.00	
	5307 CA 2020-113-00 Tulare Op Grant	\$308,374.00														\$308,374.00				\$308,374.00	
	5307 CA-2021-057-00 Tulare Op Grant	\$287,601.00														\$287,601.00				\$287,601.00	
																				\$0.00	
	LTF Operational Grant Match										\$174,659.03	\$0.00	\$0.00	\$86,955.57	\$100,638.50	\$0.00	\$52,954.47	\$930,923.91		\$1,346,131.48	
	LTF Capital Grant Match										\$0.00	\$0.00	\$0.00	\$0.00	\$79,276.60	\$149,318.60	\$0.00	\$0.00		\$228,595.20	
	SGR	\$0.00																		\$0.00	
*	Agreed upon Transit Cost										\$ -	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$155,000.00	\$0.00		\$155,000.00	
1	STA True-Up & FY 23-24 Carry Forward										(\$163,442.66)	\$446,568.69	\$454,620.63	\$734,968.33	\$991,671.10	\$451,152.49	\$289,841.56	\$2,158,189.54		\$5,363,569.68	
2	Expense Remaining after LTF Subtotal Deducted from Expense										\$613,234.84	\$0.00	\$0.00	\$ 698,451	(\$1,413,259.13)	\$4,166,514.03	\$493,502.60	\$8,276,621.51		\$12,835,065.00	
3	LTF Remaining after Street & Road Distro										\$3,181.12	\$0.00	\$0.00	\$255,650.15	(\$1,413,259.13)	\$1,696,638.03	\$0.00	\$2,776,621.51			
	If Defaulting into STA - Remaining STA for FY 23-24										(\$163,442.66)	\$0.00	\$0.00	\$734,968.33	(\$421,588.03)	\$451,152.49	\$289,841.56	\$0.00			
	LTF Carry Forward Reserve to FY 24-25										\$3,181.12			\$255,650.15	\$ -	\$1,696,638.03	\$0.00	\$2,776,621.51			
	STA Carry Forward Reserve to FY 24-25										\$ (163,442.66)			\$734,968.33	(\$421,588.03)	\$451,152.49	\$289,841.56	\$2,158,189.54			
LTF Claim Amount Actual FY23-24											(\$1,112,347.32)			(\$86,955.57)	\$ (3,567,034)	(\$3,183,521.17)	(\$79,641.88)	(\$3,985,793.07)		(\$12,015,293.29)	
Streets & Roads FY23-24 Release Amount											\$610,053.72			\$ 442,801.00	\$ -	\$ 2,469,876.00	\$ 493,502.60	\$ 5,500,000.00		\$9,516,233.32	
vs. TCAG Claims Sheet											\$856,700.00	\$680,394.67	\$707,661.60	\$ 442,801.00	\$ -	\$ 2,469,876.00	\$ 573,144.48	\$ 5,500,000.00			
CMAQ Claim Amount from TCAG											\$ -	\$0.00	\$0.00	\$240,735.28	\$0.00	0	\$0.00	\$0.00		\$ 16,988,119	
5835	Other Revenue																			\$0.00	
	Advertising	\$40,000.00									\$4,273.77				\$20,985.37	\$8,258.68		\$6,482.18		\$40,000.00	
	MR Transit	\$1,047,500.00									\$117,500.00				\$170,000.00	\$170,000.00		\$590,000.00		\$1,047,500.00	
5873	Public Transit Passenger Fares																			\$0.00	
	Transit fares including Uber and tokens	\$450,000.00									\$32,041.00				\$170,305.00	\$104,564.00	\$1,935.00	\$141,155.00		\$450,000.00	
Subtotal of Operating Revenue											\$9,004,069.09	\$719,822.74	\$0.00	\$0.00	\$281,792.17	\$1,138,865.47	\$1,028,116.28	\$173,541.65	\$3,754,431.37		\$7,096,569.68
											(\$10,033,647.44)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$11,812,768.85)
7000	Supplies																				
	Dinuba (Estimate)	\$1,470.00									\$1,470.00									\$1,470.00	
7005	Communications																				
	AT&T Mobility II LLC	\$15,000.00									\$0.00			\$2,000.00	\$0.00	\$4,700.00	\$300.00	\$8,000.00		\$15,000.00	
	City of Tulare Verizon & Calnet	\$4,667.00														\$4,667.00				\$4,667.00	
	Verizon Mobile Boradband for Buses(county)	\$3,502.00																\$3,502.00		\$3,502.00	
	Dinuba (Estimate)	\$4,896.00									\$4,896.00									\$4,896.00	
	Dinuba	\$2,688.00									\$2,688.00									\$2,688.00	
	Porterville	\$16,800.00													\$16,800.00					\$16,800.00	
7010	Insurance																				
	City of Porterville Insurance Liability	\$138,652.00													\$138,652.00					\$138,652.00	
7024	Maint Facility																				

FISCAL YEAR 2023 - 2024 PROJECTED BUDGET

04-22-2024 Budget Amendment

FY 2023/24										Dinuba	Exeter	Farmersville	Lindsay	Porterville	Tulare	Woodlake	Tulare County	TCRTA	Total
	Porterville Facility Maint	\$4,462.00												\$4,462.00					\$4,462.00
	CNG Mechanical (County) repairs&inspections fueling station TMOF	\$21,351.53															\$21,351.53		\$21,351.53
	Dinuba Facility Maint (estimate)	\$6,542.00								\$6,542.00									\$6,542.00
7036	Office Expense																		
	Porterville Computer maint	\$1,843.00												\$1,843.00					\$1,843.00
	Copier Charges	\$1,000.00								\$80.00	\$0.00	\$0.00	\$40.00	\$200.00	\$220.00	\$20.00	\$440.00		\$1,000.00
	Banking Supplies	\$350.00								\$28.00	\$0.00	\$0.00	\$14.00	\$70.00	\$77.00	\$7.00	\$154.00		\$350.00
	Office Supplies	\$5,000.00								\$400.00	\$0.00	\$0.00	\$200.00	\$1,000.00	\$1,100.00	\$100.00	\$2,200.00		\$5,000.00
	Custodial	\$1,500.00								\$120.00	\$0.00	\$0.00	\$60.00	\$300.00	\$330.00	\$30.00	\$660.00		\$1,500.00
7040	Courier																		
	Brinks Armored Courier	\$4,628.00								\$370.24	\$0.00	\$0.00	\$185.12	\$925.60	\$1,018.16	\$92.56	\$2,036.32		\$4,628.00
	Auditors processes & Charges back	\$752.00								\$60.16	\$0.00	\$0.00	\$30.08	\$150.40	\$165.44	\$15.04	\$330.88		\$752.00
	Courier	\$300.00								\$24.00	\$0.00	\$0.00	\$12.00	\$60.00	\$66.00	\$6.00	\$132.00		\$300.00
7043	Professional & Specialized																		\$0.00
	Brown Armstrong Audit	\$32,000.00								\$2,560.00	\$0.00	\$0.00	\$1,280.00	\$6,400.00	\$7,040.00	\$640.00	\$14,080.00		\$32,000.00
	Professional & Tech (Dinuba Estimate)	\$2,550.00								\$2,550.00									\$2,550.00
	Contractual Services (Dinuba Estimate)	\$8,703.00								\$8,703.00									\$8,703.00
	Security Services (Dinuba Estimate	\$3,068.00								\$3,068.00									\$3,068.00
	Fuel (County)-voyager,trillium	\$88,000.00																\$88,000.00	
	Fuel (Dinuba estimate)	\$91,442.00								\$91,442.00									\$91,442.00
	Fuel (Tulare City)	\$159,711.74													\$159,711.74				\$159,711.74
	Trillium Solutions, Inc (County, website support)	\$28,666.67								\$0.00	\$0.00	\$0.00	\$3,822.22	\$0.00	\$8,982.22	\$573.33	\$15,288.89		\$28,666.67
	Ellen Moy (County) Transit Consultant	\$11,956.00								\$956.48	\$0.00	\$0.00	\$478.24	\$2,391.20	\$2,630.32	\$239.12	\$5,260.64		\$11,956.00
	Bishop Peak Technologies Inc (County) Cradlepoint & Softare subscription for buses	\$31,333.33																\$31,333.33	
	The Gas Company TMOF Fueling Station	\$312,115.36																\$312,115.36	
	Kaltoft Company (County Bus Advertising)	\$3,318.40								\$265.47	\$0.00	\$0.00	\$132.74	\$663.68	\$730.05	\$66.37	\$1,460.10		\$3,318.40
	City of Porterville (Fuel for buses, County)	\$2,731.19												\$2,731.19					\$2,731.19
	Elite Alarm, Inc (County) TMOF	\$320.00															\$320.00		\$320.00
	Genfare	\$76,922.00																\$76,922.00	
	Genfare smartcards (County)	\$51,456.00																\$51,456.00	
	Porterville Vehicle Maint	\$812,284.00												\$812,284.00					\$812,284.00
	Vehicle Parts (Dinuba Estimate)	\$37,778.00								\$37,778.00									\$37,778.00
	TRC Engineering Services	\$1,875.00								\$150.00	\$0.00	\$0.00	\$75.00	\$375.00	\$412.50	\$37.50	\$825.00		\$1,875.00
	Transdev	\$13,880,353.64								\$1,152,246.33	\$0.00	\$0.00	\$29,226.15	\$4,237,370.81	\$3,211,565.38	\$108,361.01	\$5,141,583.96		\$13,880,353.64
	On Demand	\$730,112.40								\$182,528.10				\$547,584.30					\$730,112.40
7062	Rent & Lease Buildings																		\$0.00
	City of Tulare (360 N K Street)	\$20,160.00													\$20,160.00				\$20,160.00
	Cynthia Gregory Church St bldg rent 3% increase in 1/24	\$11,252.00								\$900.16	\$0.00	\$0.00	\$450.08	\$2,250.40	\$2,475.44	\$225.04	\$4,950.88		\$11,252.00
	New TCRTA Office Lease & Deposit	\$9,762.00												\$3,254.00	\$3,254.00		\$3,254.00		
7066	Special Department Expense																		\$0.00
	Reimb TCAG for staff time	\$84,000.00								\$0.00	\$0.00	\$0.00	\$11,200.00	\$0.00	\$26,320.00	\$9,520.00	\$36,960.00		\$84,000.00
	Reim Porterville staff Time	\$51,210.00												\$51,210.00					\$51,210.00
	Reim RMA for staff Time	\$12,165.33								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,165.33		\$12,165.33
	Fleet Services	\$100,000.00															\$100,000.00		\$100,000.00
	Reim Dinuba For Staff Time (Dinuba Est)	\$113,382.00								\$113,382.00									\$113,382.00
7073	Training																		\$0.00
	CALACTConference	\$5,850.00								\$468.00	\$0.00	\$0.00	\$234.00	\$1,170.00	\$1,287.00	\$117.00	\$2,574.00		\$5,850.00
7074	Transportation & Travel																		\$0.00
	CALACT Conference Oct/Nov 2023	\$17,929.98								\$1,434.40	\$0.00	\$0.00	\$717.20	\$3,586.00	\$3,944.60	\$358.60	\$7,889.19		\$17,929.98
7081	Utilities																		\$0.00
	Dinuba Utilites (estimate)	\$16,555.00								\$16,555.00									\$16,555.00
	Porterville Utilities	\$61,654.00												\$61,654.00					\$61,654.00
	City of Tulare -282531	\$4,394.33													\$4,394.33				\$4,394.33
	City ofTulare refuse 279325	\$2,685.60													\$2,685.60				\$2,685.60
	Porterville Sheltered Workshop	\$3,492.00												\$3,492.00					\$3,492.00
	Verizon - TCRTA Staff	\$25,200.00								\$0.00	\$0.00	\$0.00	\$3,360.00	\$0.00	\$7,896.00	\$504.00	\$13,440.00		\$25,200.00
	SCE TMOF	\$112,918.03															\$112,918.03		\$112,918.03
	SCE - 360 N K St Tulare - avg	\$13,200.00													\$13,200.00				\$13,200.00

FISCAL YEAR 2023 - 2024 PROJECTED BUDGET

04-22-2024 Budget Amendment

FY 2023/24											Dinuba	Exeter	Farmersville	Lindsay	Porterville	Tulare	Woodlake	Tulare County	TCRTA	Total
	Payroll	\$1,096,498.00									\$0.00	\$0.00	\$0.00	\$146,199.73	\$0.00	\$343,569.37	\$21,929.96	\$584,798.94		\$1,096,498.00
7010	Insurance																			\$0.00
	Workers Comp Insurance	\$3,500.00									\$280.00	\$0.00	\$0.00	\$140.00	\$700.00	\$770.00	\$70.00	\$1,540.00		\$3,500.00
	Property Insurance (TOMF)	\$12,228.00																\$12,228.00		\$12,228.00
	GL Insurance	\$4,976.00									\$398.08	\$0.00	\$0.00	\$199.04	\$995.20	\$1,094.72	\$99.52	\$2,189.44		\$4,976.00
7024	Maint Facility																			\$0.00
	Facility and Grnds Maint (County TOMF)	\$40,939.00																\$40,939.00		\$40,939.00
	New Office Construction & Equipment	\$70,000.00									\$17,500.00				\$17,500.00	\$17,500.00		\$17,500.00		
7036	Office Expense																			\$0.00
	Mail svcs	\$100.00									\$8.00	\$0.00	\$0.00	\$4.00	\$20.00	\$22.00	\$2.00	\$44.00		\$100.00
	Printing (passes, pamphlets, etc)	\$10,000.00									\$800.00	\$0.00	\$0.00	\$400.00	\$2,000.00	\$2,200.00	\$200.00	\$4,400.00		\$10,000.00
7043	Professional & Specialized																			\$0.00
	IT Costs	\$75,000.00									\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$23,500.00	\$1,500.00	\$40,000.00		\$75,000.00
	Susan Hafner Contract	\$60,000.00									\$4,800.00	\$0.00	\$0.00	\$2,400.00	\$12,000.00	\$13,200.00	\$1,200.00	\$26,400.00		\$60,000.00
	AT & T Tosi Box Lock 500 (County-CNG station monitoring)	\$520.00										\$0.00	\$0.00			\$260.00		\$260.00		\$520.00
	Voyager Fleet Systems Inc (County CNG	\$25,745.00									\$2,059.60	\$0.00	\$0.00	\$1,029.80	\$5,149.00	\$5,663.90	\$514.90	\$11,327.80		\$25,745.00
	Motorpool (Fuel for gasoline buses/washes County)	\$205,288.00										\$0.00	\$0.00			\$102,644.00		\$102,644.00		\$205,288.00
	Trillium Solutions, Inc (County, website support)	(\$7,167.00)										\$0.00	\$0.00	(\$788.37)		(\$2,078.43)	(\$645.03)	(\$3,655.17)		(\$7,167.00)
	Trillium Acquisition CA LLC (County, CNG)	\$69,213.00									\$0.00	\$0.00	\$0.00	\$9,228.40	\$0.00	\$21,686.74	\$1,384.26	\$36,913.60		\$69,213.00
	Ellen Moy (County) Transit Consultant	\$38,044.00									\$0.00	\$0.00	\$0.00	\$5,072.53	\$0.00	\$11,920.45	\$760.88	\$20,290.14		\$38,044.00
	Bishop Peak Technologies Inc (County) Cradlepoint & Softare subscription for buses	(\$7,833.00)									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,833.00)		(\$7,833.00)
	Fleet Services (TCRTA potentially fuel and repairs)	\$100,000.00									\$0.00	\$0.00	\$0.00	\$13,333.33	\$0.00	\$31,333.33	\$2,000.00	\$53,333.34		\$100,000.00
	Elite Alarm, Inc (County) TMOF	(\$80.00)																(\$80.00)		(\$80.00)
7066	Special Department Expense																			\$0.00
	Reim RMA for staff Time/Fleet	(\$77,165.00)																(\$77,165.00)		(\$77,165.00)
	Loan Repayment	\$50,000.00															\$50,000.00			\$50,000.00
																				\$0.00
Total Projected Expenditure		\$19,037,716.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,657,511.02	\$0.00	\$0.00	\$240,735.28	\$5,939,243.78	\$4,062,318.85	\$200,229.06	\$6,809,300.53		\$18,957,954.53
YTD ACTUAL		\$10,560,258.73																		
Known Outstanding Invoices Total		\$3,500,000.00																		
Total Expenditure		\$14,060,258.73																		
		74%													\$ 4,386,413.89					

LEASE AGREEMENT FOR REAL PROPERTY LOCATED AT 200 E. CENTER AVENUE, VISALIA

This Lease Agreement ("Agreement") is entered into on February 28, 2024, between the **TULARE COUNTY REGIONAL TRANSIT AUTHORITY** a California joint powers agency (the "TCRTA"), and **GREGORY COMMERCIAL INVESTMENTS, INC.**, a California Corporation ("GREGORY"). TCRTA and GREGORY are each a "Party" and together are the "Parties" to this Agreement, which is made with reference to the following:

WHEREAS, Cynthia C. Gregory owns the real property located at 200 E. Center Avenue, in the City of Visalia, County of Tulare, State of California, which real property includes a single-story structure of approximately 12,062 square feet of improved office space (the "Building") together with adjacent parking (the "Property") more particularly depicted on the attached **Exhibit A**;

WHEREAS, GREGORY desires to lease to TCRTA, and TCRTA wishes to lease from GREGORY a portion of the Building consisting of approximately 2712 square feet of improved office space, together with approximately 23% of the on-site parking stalls (together the "Premises"), and

ACCORDINGLY, THE PARTIES AGREE AS FOLLOWS:

1. LEASE. GREGORY leases to TCRTA, and TCRTA leases from GREGORY, approximately 2712 square feet of improved office space located at 200 E. Center Ave., Visalia, ("Premises") together with non-exclusive access to and use of certain common areas in the Building and adjacent to the Premises, and non-exclusive access to approximately 23% of the parking spaces located on and about the Property. The Premises, together with the non-exclusive access to and use of certain common areas in the Building and adjacent to the Premises, and non-exclusive access to parking spaces located on and about the Property, are referred to hereafter as the "Leased Property".

2. TERM/OPTION TO RENEW. The term of this Agreement shall commence when the improvements to the Premises described in **Exhibit B** have been completed and the Premises are suitable for occupation for its intended purpose ("Commencement Date") and shall expire seven (7) years thereafter. TCRTA shall have the option to renew this Agreement for an additional term of three (3) years under the same terms and conditions by serving notice of its exercise of the option to renew on GREGORY not less than 180 days prior to the end of the term.

3. RENT, DEPOSIT, AND UTILITIES. TCRTA shall pay to GREGORY and GREGORY shall accept from TCRTA monthly rent, without deduction, set off, prior notice, or demand of three thousand two hundred fifty-four dollars (\$3,254.00). Rent shall be prorated for any partial month at the rate of 1/30th of the monthly rent per day. Rent shall be increased by three percent (3%) annually on the first day of the first month following the anniversary of the Commencement Date.

TCRTA shall provide a security deposit of \$3,254.00 at the time this Agreement is executed by the Parties. Said security deposit shall not be treated as rent, but shall be returned to TCRTA at the expiration of this Agreement, less reasonable expenses associated with repairing damage to the Premises that go beyond ordinary wear and tear associated with the intended use of the Premises.

In addition to the above rent, TCRTA shall be responsible for 23% of the fees associated with services provided by the City of Visalia for garbage and sewer services, as well as 23% of the water bill from California Water Service. Electricity use from Southern California is in house metered and will be billed monthly. TCRTA will contact Southern California Gas to transfer the bill associated with the Premises into TCRTA's name by the move in date.

4. LATE CHARGES. If any rent payment is not received by Gregory within sixty (60) days after that rent is due, TCRTA shall pay to Gregory a late charge (Late Charge(s)) of ten percent (10%) of the current monthly rent as liquidated damages, in lieu of actual damages TCRTA shall pay this amount for each calendar month in which all or any part of any rent payment remains delinquent for more than sixty (60) days after the due date. The parties agree that this late charge represents a reasonable estimate of the expenses that Gregory will incur because of any late payment of rent (other than attorney fees and costs). Gregory's acceptance of any liquidated damages shall not constitute a waiver of TCRTA's default with respect to the overdue amount or prevent Gregory from exercising any of the rights and remedies available to Gregory under this Lease. TCRTA shall pay the late charge as additional rent with the next installment of rent.

5. IMPROVEMENTS PRIOR TO POSSESSION. Prior to TCRTA taking possession of the Premises, GREGORY will provide improvements to the Premises to create a floor plan as described in **Exhibit B**. The time and manner in which GREGORY will provide said improvements, as well as the obligation for TCRTA to reimburse GREGORY for the costs of the improvements are set forth in **Exhibit C**.

Upon the Commencement Date, TCRTA will be entitled to exclusive possession of the Premises and non-exclusive access to and use of certain common areas in the Building and adjacent to the Premises, and exclusive access to parking spaces located on and about the Property. GREGORY shall label 23% of the parking spaces as "TCRTA Only".

6. USE. TCRTA shall use the Premises as improved office space and the other portions of the Leased Property for their intended purposes. TCRTA shall not use the Premises or any other part of the Leased Property in any manner that will constitute waste or nuisance.

7. MAINTENANCE OF TENANT'S PREMISES. During the term of this Agreement, and any extensions thereto, TCRTA be responsible for all ongoing maintenance, preventative maintenance, repair, and upkeep of the Premises and shall make any and all repairs and replacements to the interior surfaces of the Premises (including, but not limited to, floor coverings, window coverings, and wall coverings), all windows and glass which are part of the Premises, all light fixtures, fire extinguisher and other fire services, HVAC that services the Premises, and all doors to the Premises.

8. COMMON AREA MAINTENANCE. "Common Area Maintenance" shall be all reasonable and ordinary efforts made (and the associated expenses incurred) with respect to servicing, maintaining, repairing, and operating the Building and the Property and the access-ways, parking areas, driveways, entrances and exits thereto, sidewalks, ramps and all other common areas and facilities provided by GREGORY for the common use of tenants (including TCRTA), their officers, agents, employees, and customers. The common area expenses are to include without limitation, the operating, managing, equipping, repairing, replacing,

and maintaining the common areas, including janitorial and utilities, specifically including landscaping and gardening, exterior building lighting and parking lot lighting, parking lot maintenance, and charges associated with the shared operating expenses of the building complex upon which the Leased Property is located. GREGORY shall make arrangements for and pay for all Common Area Maintenance.

9. ALTERATIONS. Except as stated above, TCRTA shall not make any alterations to the Premises or other parts of the Leased Property without GREGORY's prior written consent, which consent shall not be unreasonably withheld, in order to conduct its operations on the Leased Property.

Upon expiration or termination of this Agreement, if TCRTA is not then in default of any of the provisions of this Agreement, then TCRTA shall have the right to remove from the Leased Property immediately before the expiration or termination of this Agreement, or within ten (10) days thereafter, any alterations TCRTA has made to the Leased Property, including any sign, awning, canopy, marquee or other advertising installed by or for the benefit of TCRTA, as long as the removal will not cause any structural damage to the Leased Property, and TCRTA at its cost promptly restores any damage caused by the removal.

10. INDEMNITY. Each Party agrees to protect, hold harmless, indemnify, and defend the other, its governing body, officers, agents, and employees from any and all loss, damage, or liability (including and death), including without limitation, all reasonable legal fees, expert witness or consultant fees, and expenses related to the response to, settlement of, or defense of any claims or liability, which may be suffered or incurred by a Party hereto, its governing body, officers, agents, and employees, caused by, arising out of, or in any way connected with the respective responsibilities and duties hereby undertaken pursuant to this Agreement, except that each Party shall bear the proportionate cost of any damage attributable to the fault of that Party, its governing body, officers, agents, contractors, and employees. It is the intention of the Parties that, where fault is determined to have been contributory, principles of comparative fault will be followed. This indemnity provision shall survive the expiration or termination of the Agreement.

11. INSURANCE. Each Party, at its sole cost and expense, shall carry insurance or self-insurance for its activities in connection with this Agreement, keep in force and maintain insurance or equivalent programs for general liability, workers compensation and employer liability, automobile liability, and professional liability coverage adequate to cover potential liabilities, negligent or intentionally wrongful acts or omissions, from the performance of its duties under this Agreement. Each Party agrees to provide the other Party with applicable certificates of insurance upon request. Each Party shall be responsible for its own self-insured retentions and deductibles. Failure to maintain insurance as required in this Agreement is a material breach and grounds for termination of the Agreement.

12. DESTRUCTION. In the event the Leased Property is totally or partially damaged or destroyed by fire, earthquake, flood, or other casualty so as to render such property unfit for occupancy by TCRTA, in whole or in part, then TCRTA shall be entitled to a reduction in the monthly rent payable hereunder during the period that such part remains unfit for occupancy, in the proportion of the amount of floor space unfit for occupancy to the total floor space included in the applicable portion of the Leased Property; provided, however, that if it should reasonably appear that GREGORY cannot or will not restore or repair the affected

portion of the Leased Property within ninety (90) days from the date of such damage, then either Party shall be entitled to terminate this Agreement by giving the other Party notice in writing of intention to so terminate not less than ten (10) days before the proposed date of such termination. The Parties recognize and agree that the rent reduction and Agreement termination rights provided by this section do not apply to temporary losses of occupancy or use of part or all of the Leased Property that TCRTA may experience from time-to-time due to electrical outages, breakdowns in HVAC equipment, and similar occurrences affecting the Leased Property.

13. CONDEMNATION. If, during the term of this Agreement, there is any taking by condemnation of all or part of the Leased Property or any interest in TCRTA's tenancy hereunder, then the rights and obligations of the Parties shall be determined as follows:

a. If the Leased Property are totally taken by condemnation, then this Agreement shall terminate on the date of the taking;

b. If any portion of the Leased Property is taken by condemnation, then this Agreement shall remain in effect, except that: (i) the monthly rent shall be reduced by an amount that is in the same ratio to monthly rent as the value of the area of the portion of the Leased Property taken bears to the total value of the Leased Property immediately before the taking; and (ii) TCRTA may elect to terminate this Agreement by giving notice of same within ten (10) days of the date of the taking.

14. ASSIGNMENT. TCRTA shall not assign or encumber its interest in this Agreement, or sublease all or any part of the Leased Property, without the prior written consent of GREGORY, which such consent shall not be unreasonably withheld.

15. DEFAULT. The occurrence of any of the following shall constitute a default by TCRTA:

a. Failure to pay rent when due, if the failure continues for ten (10) days after notice of non-payment has been given to TCRTA;

b. Abandonment and vacation of the Leased Property;

c. Failure to perform any other provision of this Agreement if the failure to perform is not cured within a reasonable time after notice has been given of same to TCRTA.

d. Notices given under this section shall specify the alleged default and the applicable provisions of this Agreement and shall demand that TCRTA perform the provisions within the applicable period of time or quit the Leased Property.

The purpose of the notice requirements set forth in this section is to extend the notice requirements of the unlawful detainer statutes of California.

In the event of a default, the Parties shall have the remedies now or later allowed by law.

16. SIGNS. TCRTA may not install, or permit any other person to install, any sign, awning, canopy, marquee or other advertising on any exterior wall, door, or window on the Leased Property without GREGORY's prior written consent, which consent shall not be unreasonably withheld. On the expiration or termination of this Agreement, (a) TCRTA may remove such sign, awning, canopy, marquee, or other advertising; and

(b) in its sole discretion, GREGORY may remove and destroy any such items that are not removed by TCRTA in accordance with the terms of this section.

17. GREGORY'S ENTRY ON PREMISES. GREGORY and its authorized representatives shall have the right to enter the Leased Property at all reasonable times, and after reasonable notice to TCRTA, for any of the following purposes:

a. To determine whether the Leased Property are in good condition and whether TCRTA is complying with the obligations under this Agreement;

b. To do any necessary maintenance and to make any restoration to the Leased Property that Gregory has the right or obligation to perform or that TCRTA has the obligation to perform but has failed to after notice and a reasonable amount of time to cure;

c. To serve, post, or keep posted any notices required or permitted under this Agreement;

d. To show the Leased Property to prospective brokers, agents, buyers, and prospective lessees at any time during the term of this Agreement.

e. GREGORY shall have the right to access the Leased Property in its entirety for emergencies without prior notice, provided that GREGORY promptly gives such notice to TCRTA thereafter, including details about the emergency and GREGORY's response thereto.

18. SURRENDER. On expiration or other termination of this Agreement, TCRTA shall surrender the Leased Property to GREGORY in good condition, ordinary wear and tear excepted. TCRTA shall remove all its personal property and shall perform all restoration made necessary by the removal of any alterations, fixtures, or signs.

19. HOLDING OVER. If TCRTA, with GREGORY's consent, remains in possession of the Leased Property after the expiration of the initial term of this Agreement or the renewal period, such possession shall be deemed to be a month-to-month tenancy terminable on thirty (30) days' notice given at any time by either Party. During any such month-to-month tenancy, TCRTA shall pay all rent required by this Agreement, all other provisions of which shall apply to the month-to-month tenancy.

20. SUCCESSORS. This Agreement shall be binding on, and inure to, the benefit of the Parties, their successors, and assigns, except as otherwise limited by this Agreement.

21. NOTICE. Any notice, demand, request, consent, approval, or other communication required or permitted under this Agreement shall be in writing and must be either delivered in person or sent by certified mail, postage prepaid, to the follow addresses:

If to GREGORY:
Cynthia C. Gregory
125 S F St
Exeter, CA 93221
Or
Cynthia C. Gregory

If to TCRTA:
Director
Tulare County Regional Transit
Authority
200 E Center Ave
Visalia, CA 93291

P.O. Box 1129
Exeter, Ca 93221

Notice shall be deemed communicated four (4) days from the time of mailing as provided in this section.

22. EXHIBITS. All Exhibits to this Agreement are fully incorporated into and are integral parts of this Agreement.

23. INTEGRATION. This instrument contains all the agreements of the Parties relating to the Leased Property and cannot be modified or amended except by a subsequent agreement in writing approved and signed by both Parties.

24. NO THIRD-PARTY BENEFICIARIES. Unless specifically set forth, the Parties to this Agreement do not intend to provide any third-party benefit or enforceable legal or equitable right or remedy hereunder.

25. GOVERNING LAW. This Agreement will be interpreted and governed under the laws of the State of California without reference to California conflicts of law principles.

26. HEADINGS. Section headings are provided for organizational purposes only and do not in any manner affect the scope, meaning or intent of the provisions under the headings.

27. INTERPRETATION. This Agreement reflects the contributions of both Parties and accordingly the provisions of Civil Code Section 1654 shall not apply to address and interpret any uncertainty.

28. CONFLICT WITH LAWS OR REGULATIONS; SEVERABILITY. This Agreement is subject to all applicable laws and regulations. If any provision of this Agreement is found by any court or other legal authority, or is agreed by the Parties, to be in conflict with any code or regulation governing its subject, then the conflicting provision will be considered null and void. If the effect of nullifying any conflicting provision is such that a material benefit of the Agreement to either Party is lost, then the Agreement may be terminated at the option of the affected Party. In all other cases the remainder of the Agreement will continue in full force and effect.

29. AUTHORITY. Each person executing this Agreement on behalf of a Party represents and warrants that such person is duly and validly authorized to do so on behalf of the entity it purports to bind, and that such Party i has full right to enter into this Agreement and perform all of its obligations hereunder.

30. WAIVER. The failure of either Party to insist on strict compliance with any provision of this Agreement will not be considered a waiver of any right to do so, whether for that breach or any subsequent breach. The acceptance by either Party of either performance or payment will not be considered to be a waiver of any preceding breach of the Agreement by the other Party.

31. COUNTERPARTS. This Agreement may be executed in two or more counterparts, all of which shall be considered one and the same agreement. A signed copy or signed counterpart of this Agreement delivered by facsimile, email, or other means of electronic transmission shall be deemed to have the same legal effect as delivery of a signed original or signed copy of this Agreement.

32. MANUAL OR ELECTRONIC SIGNATURES: The Parties may sign this Agreement by means of manual or electronic signatures. The Parties agree that the electronic signature of a Party, whether digital or encrypted, is intended to authenticate this Agreement and to have the same force and effect as a manual signature. For purposes of this Agreement, the term “electronic signature” means any electronic sound, symbol, or process attached to or logically associated with this Agreement and executed and adopted by a Party with the intent to sign this Agreement, including facsimile, portable document format, or email electronic signatures, pursuant to the California Uniform Electronic Transactions Act (Cal. Civ. Code §§ 1633.1 to 1633.17), as it may be amended from time to time.

33. CASp INSPECTION. The Leased Property has not undergone an inspection by a Certified Access Specialist (CASp). A Certified Access Specialist (CASp) can inspect the subject the Leased Property and determine whether the subject Leased Property complies with all of the applicable construction-related accessibility standards under state law. Although state law does not require a CASp inspection of the Leased Property, the Landlord may not prohibit the Tenant from obtaining a CASp inspection of the Leased Property for the occupancy or potential occupancy of the Tenant, if requested by the Tenant. The parties shall mutually agree on the arrangements for the time and manner of the CASp inspection, if any. The Tenant shall be responsible for the payment of the fee for the CASp inspection, and the cost of making any repairs necessary to correct violations of construction-related accessibility standards within the Premises. Landlord makes no warranty or representation as to whether or not the Leased Property complies with the Americans with Disabilities Act (“ADA”) or any similar legislation. In the event that Tenant's use of the Leased Property requires modifications or additions to the Leased Property in order to be in compliance with ADA or other accessibility statutes, Tenant agrees to make any such necessary modifications and/or additions at Tenant's expense.

THE PARTIES, having read and considered the above provisions, indicate their agreement by their authorized signatures below.

LESSOR

GREGORY COMMERCIAL INVESTMENTS, INC.

By: _____
Cynthia C. Gregory

LESSEE

Tulare County Regional Transit Authority

By:  _____
Abul Hassan, Executive Director

Exhibit A
200 E. Center Ave., Visalia
Leased Property



Hand-drawn floor plan of a building with various rooms and annotations. The plan includes rooms labeled RECEPT, CONF, OFF MGR, OFF. POOL, OPEN, RR, BREAK ROOM, SERVER, and STORAGE. Numerous annotations include dimensions, room numbers, and notes such as "REVISE CURRENT RESTROOMS TO BE ADA 119A COMPLIANT" and "PHASE 1 LIMIT OF SCOPE". The plan also shows a staircase and a "PHASE 2" area.

Exhibit C

Improvements to Leased Property

GREGORY will be responsible for doing all construction prior to TCRTA occupying the leased property. TCRTA will reimburse GREGORY for all improvements except for expenses associated with carpet and paint. All estimates are approximate, and an accurate invoice will be provided after completion of improvements for reimbursement.

- a. GREGORY will build out three additional offices within the leased property, each of which will be approximately 11 feet by 10 feet, without doors.
- b. Offices will be painted to match.
- c. GREGORY will extend existing conference room approximately 11 feet between the two windows.
- d. Wood door with peep hole will be added between the reception area and the hallway. TCRTA will be responsible for adding the electronic door buzzer entry system.
- e. New carpet will be installed throughout the Premises at GREGORY's expense. (Estimated value of \$9,589.00)
- f. Matching new paint will be applied to walls as needed at GREGORY's expense.
- g. Interior Construction will cost approximately \$27,000.00.
- h. Electrical estimate will cost approximately \$15,427.89.
- i. TCRTA will draw where they would like offices to be placed with electrical outlets on new walls on Exhibit B.
- j. All construction costs will be reimbursed by TCRTA at time of completion, except those costs associated with carpet and paint which will be GREGORY's responsibility.
- k. Gregory will pay Topograph \$500.00 for conference table. This will be reimbursed by TCRTA



TRANSIT ADVERTISING REVENUE SHARING PROGRAM- TCRTA MARCH 2024

SPACE RATE BILLED: 89,225.33

SPACE RATE RECEIVED: 12,565.79

50/50 SPLIT: 6,282.90

		SPACE RATE BY MARKET		
MKT		BILLED	RECEIVED	50/50 SPLT
TC DART	DINUBA	18,718.00	1,756.00	878.00
PT	PORTERVILLE	1,368.29	1,237.79	618.90
TIME	TULARE	24,713.66	6,131.00	3,065.50
TCaT	COUNTY	44,425.38	3,441.00	1,720.50

MARCH 2024
DINUBA (TC DART)

18,718.00 SPACE RATE BILLED
1,756.00 SPACE RATE RECEIVED
878.00 50/50 SPLIT

Waiting on Adv	Received
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MARKET	ADVERTISER	CONTRACT			ADVERTISEMENTS						BILLING							REMAINING BALANCE (CONTRACT)
		No.	TOTAL AMOUNT	START DATE	END DATE	QTY	TYPE	BUS No.	INSTALLED	REMOVED	Mo	AMOUNT INVOICED	INVOICE DATE	INVOICE No.	AMOUNT RECEIVED	DATE RECEIVED	50/50 SPLIT	
DART	Elite Auto	D12112EA-01	5,268.00	4/1/2023	3/31/2024	1	Full King	12	3/29/2022		1	439.00	5/1/2023	d1909	439.00	5/30/2023	219.50	
											2	439.00	5/1/2023	d1909	439.00	5/30/2023	219.50	
											3	439.00	6/1/2023	23008	439.00	11/27/2023	219.50	
											4	439.00	7/1/2023	23015	439.00	11/27/2023	219.50	
											5	439.00	8/1/2023	23027	439.00	11/27/2023	219.50	
											6	439.00	9/1/2023	23031	439.00	11/27/2023	219.50	
											7	439.00	10/1/2023	23044	439.00	11/27/2023	219.50	
											8	439.00	11/1/2023	23056	439.00	11/27/2023	219.50	
											9	439.00	12/1/2023	23065	439.00	3/19/2024	219.50	
											10	439.00	1/1/2024	23076	439.00	3/19/2024	219.50	
											11	439.00	2/1/2024	24014	439.00	3/19/2024	219.50	
											12	439.00	3/1/2024	24024	439.00	3/19/2024	219.50	-
DART	CSET	DPTCV2402-00	202.50	2/1/2024	4/30/2024	5	Interior Ads	[mult]	2/24/2024		1	67.50	2/1/2024	24011			-	
											2	67.50	3/1/2024	24025			-	
											3	67.50	4/1/2024				-	202.50
DART	TCHHSA Mental Health	DPTCV2403MH-00	18,211.50	3/1/2024	2/28/2025	1	Full King	14	TBD		LMP	18,211.50	3/1/2024	23070			-	
						2	Full Tail	9	TBD									
							Full Tail	15	TBD									
						5	Bus Shelter	D02	TBD									
							Bus Shelter	D08	TBD									
							Bus Shelter	D17	TBD									
							Bus Shelter	D19	TBD									
							Bus Shelter	D20	TBD									
						8	Interior Ads	[mult]	TBD									18,211.50

MARCH 2024
PORTERVILLE (PT)

1,368.29 SPACE RATE BILLED
1,237.79 SPACE RATE RECEIVED
618.90 50/50 SPLIT

Waiting on Adv	Received
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MARKET	ADVERTISER	CONTRACT					ADVERTISEMENTS					BILLING					REMAINING BALANCE (CONTRACT)
		No.	TOTAL AMOUNT	START DATE	END DATE	QTY	TYPE	BUS No.	INSTALLED	REMOVED	AMOUNT INVOICED	INVOICE DATE	INVOICE No.	AMOUNT RECEIVED	DATE RECEIVED	50/50 SPLIT	
PT	PC	P2207PC-00	72,316.80	7/1/2022	6/30/2025	4	Full Tails	8176	2/12/2020		1	24,105.60	1/31/2023	d1872	24,105.60	4/24/2023	12,052.80
								8177	2/12/2020		2	24,105.60	1/31/2023	d1873	24,105.60	10/25/2023	12,052.80
								8178	2/12/2020		3	24,105.60	6/1/2024				-
								8179	2/12/2020								24,105.60
PT	SVMC	P2304SV-00	8,400.00	4/7/2023	4/6/2024	2	Bus Shelters	P12	in place		1	700.00	7/1/2023	23016	700.00	7/31/2023	350.00
								P13	in place		2	700.00	7/1/2023	23016	700.00	7/31/2023	350.00
											3	700.00	7/1/2023	23016	700.00	7/31/2023	350.00
											4	700.00	7/1/2023	23016	700.00	7/31/2023	350.00
											5	700.00	8/1/2023	23020	700.00	9/23/2023	350.00
											6	700.00	9/1/2023	23030	700.00	9/30/2023	350.00
											7	700.00	10/1/2023	23045	700.00	10/2/2023	350.00
											8	700.00	11/1/2023	23054	700.00	11/21/2023	350.00
											9	700.00	12/1/2023	23066	700.00	12/19/2023	350.00
											10	700.00	1/1/2024	23077	700.00	1/23/2024	350.00
											11	700.00	2/1/2024	24012	700.00	2/21/2024	350.00
											12	700.00	3/1/2024	24026	700.00	3/19/2024	350.00
PT	TC Public Health (WIC)	PTVC2309PH-00	1,431.00	9/1/2023	11/30/2023	1	Full King	8176	9/18/2023		LMP	1,431.00	8/25/2023	17011	1,431.00	10/6/2023	715.50
PT	Family Crisis Center	P2310FC-00	5,108.40	9/30/2023	9/29/2024	1	Full Tail	8175	TBD		LMP	5,108.40	9/28/2023	17017	5,108.40	9/30/2023	2,554.20
PT	SVMC	PTV2312SV-00	1,132.00	12/20/2023	4/19/2024	1	King	8190	12/19/2023		1	283.00	12/13/2023	23072	283.00	1/23/2024	141.50
											2	283.00	2/1/2024	24013	283.00	2/21/2024	-
											3	283.00	3/1/2024	24027	283.00	3/19/2024	-
											4	283.00	4/1/2024				283.00
PT	CSET	DPTCV2402-00	391.50	2/1/2024	4/30/2024	5	Interior Ads	[mult]	2/22/2024		1	130.50	2/1/2024	24011			-
											2	130.50	3/1/2024	24025			-
											3	130.50	4/1/2024				391.50
PT	OACYS Technology	P2402OT-0	2,142.00	2/15/2024	8/14/2024	1	Queen Kong	8109	2/15/2024		LMP	2,142.00	2/6/2024	17035	2,142.00	2/7/2024	1,071.00
PT	City of Porterville (FS)	P1908CPFS-05	4,979.70	3/1/2024	1/31/2025	1	King, full side	8209	5/1/2020		1	4,979.70	2/21/2024	24020			4,979.70
						1	King, full side	8177	9/29/2023								
PT	Porterville Chamber of Commerce	P2403PC-00	254.79	3/13/2024	4/12/2024	1	King	8193	3/12/2024		LMP	254.79	3/1/2024	24028	254.79	3/11/2024	127.40
PT	TCHSA Mental Health	DPTCV2403MH-00	38,126.16	3/1/2024	2/28/2025	1	Full Wrap	8191	TBD		LMP	38,126.16	12/8/2023	23070			-
						8	Bus Shelter	P01	TBD								
							Bus Shelter	P06	TBD								
							Bus Shelter	P09	TBD								
							Bus Shelter	P10	TBD								
							Bus Shelter	P11	TBD								
							Bus Shelter	P16	TBD								
							Bus Shelter	P22	TBD								
							Bus Shelter	P25	TBD								
						8	Interior Ads	[mult]	TBD								38,126.16

MARCH 2024

TULARE (TIME)

24,713.66 SPACE RATE BILLED
 6,131.00 SPACE RATE RECEIVED
 3,065.50 50/50 SPLIT

Waiting on Adv	Received
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MARKET	ADVERTISER	CONTRACT					ADVERTISEMENTS					BILLING					
		No.	TOTAL AMOUNT	START DATE	END DATE	QTY	TYPE	BUS No.	INSTALLED	REMOVED	Mo	AMOUNT INVOICED	INVOICE DATE	INVOICE No.	AMOUNT RECEIVED	DATE RECEIVED	50/50 SPLIT
TIME	COS	TV2304CS-00	1,026.00	4/15/2023	6/30/2023	1	Full King	2030	2/11/2022		LMP	1,026.00	5/19/2023	23003	1,026.00	5/31/2023	513.00
		TV2304CS-01	6,361.20	7/1/2023	10/14/2024	2	Interior Ads				LMP	6,361.20	5/19/2023	23002	6,361.20	7/25/2023	3,180.60
TIME	Kaweah Health	TC2310KH-00	3,366.00	10/15/2023	6/30/2024	1	King Kong	2037	11/8/2023		1	396.00	11/1/2023	23060	396.00	12/5/2023	198.00
											2	396.00	12/1/2023	23068	396.00	1/9/2024	198.00
											3	396.00	1/1/2024	23079	396.00	2/16/2024	198.00
											4	396.00	2/1/2024	24016			-
											5	396.00	3/1/2024	24029			-
											6	396.00	4/1/2024				-
											7	396.00	5/1/2024				-
											8	396.00	6/1/2024				-
											9	198.00	6/1/2024				-
TIME	SVMC	PTV2312SV-00	1,140.00	12/20/2023	4/19/2024	1	King	2034	12/19/2023		1	285.00	12/13/2023	23072	285.00	1/23/2024	142.50
											2	285.00	2/1/2024	24013	285.00	2/21/2024	142.50
											3	285.00	3/1/2024	24027	285.00	3/19/2024	142.50
											4	285.00	4/1/2024				-
TIME	JP Electric & Solar	TV2402JP-00	10,944.00	2/1/2024	1/31/2025	2	Full Tail	2034	1/23/2023		1	912.00	2/1/2024	17034	912.00	2/12/2024	456.00
							Full Tail	2033			2	912.00	3/1/2024	17035	912.00	3/4/2024	456.00
											3	912.00	4/1/2024				-
											4	912.00	5/1/2024				-
											5	912.00	6/1/2024				-
											6	912.00	7/1/2024				-
											7	912.00	8/1/2024				-
											8	912.00	9/1/2024				-
											9	912.00	10/1/2024				-
											10	912.00	11/1/2024				-
											11	912.00	12/1/2024				-
											12	912.00	1/1/2025				-
TIME	BPM obo Adventist	T2402BP-00	48,994.00	2/1/2024	12/31/2024	4	Full Wrap	2041			1	4,454.00	2/1/2024	17035r2	4,454.00	3/14/2024	2,227.00
							Full Wrap	2042			2	4,454.00	3/1/2024	17035r2			
							Full Wrap	2043			3	4,454.00	4/1/2024				-
							Full Wrap	2044			4	4,454.00	5/1/2024				-
						24	Interior Ads	(mult)			5	4,454.00	6/1/2024				-
											6	4,454.00	7/1/2024				-
											7	4,454.00	8/1/2024				-
											8	4,454.00	9/1/2024				-
											9	4,454.00	10/1/2024				-
											10	4,454.00	11/1/2024				-
											11	4,454.00	12/1/2024				-
TIME	CSET	DPTCV2402CS-00	202.50	2/1/2024	4/30/2024	5	Interior Ads	[mult]			1	67.50	2/1/2024	24011			-
											2	67.50	3/1/2024	24025			-
											3	67.50	4/1/2024				-
TIME	Own-A-Car Fresno	TC2302OAC-00	5,760.00	2/15/2023	2/14/2024	1	Full King	2029	12/1/2021		1	480.00	3/1/2024	24030	480.00	3/12/2024	240.00
							updated		6/7/2023		2	480.00	4/1/2024				-
											3	480.00	5/1/2024				-
											4	480.00	6/1/2024				-
											5	480.00	7/1/2024				-
											6	480.00	8/1/2024				-

MARKET	ADVERTISER	CONTRACT					ADVERTISEMENTS					BILLING					
		No.	TOTAL AMOUNT	START DATE	END DATE	QTY	TYPE	BUS No.	INSTALLED	REMOVED	Mo	AMOUNT INVOICED	INVOICE DATE	INVOICE No.	AMOUNT RECEIVED	DATE RECEIVED	50/50 SPLIT
											7	480.00	9/1/2024				-
											8	480.00	10/1/2024				-
											9	480.00	11/1/2024				-
											10	480.00	12/1/2024				-
											11	480.00	1/1/2025				-
											12	480.00	2/1/2025				-
TIME	TCHHSA Mental Health	DPTCV2403MH-00	18,119.16	3/1/2024	2/28/2025	1	Full Wrap	8191	TBD		LMP	18,119.16	12/8/2023	23070			-
						1	Full Tail	TBD	TBD								-
						8	Interior Ads	[mult]	TBD								-

MARCH 2024
TULARE COUNTY (TCaT)

44,425.38 SPACE RATE BILLED
3,441.00 SPACE RATE RECEIVED
1,720.50 50/50 SPLIT

Waiting on Adv	Received
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		CONTRACT				ADVERTISEMENTS						BILLING					
MARKET	ADVERTISER	No.	TOTAL AMOUNT	START DATE	END DATE	QTY	TYPE	BUS No.	INSTALLED	REMOVED	BILL FREQ	AMOUNT INVOICED	INVOICE DATE	INVOICE No.	AMOUNT RECEIVED	DATE RECEIVED	50/50 SPLIT
TCaT	Kaweah Health	TC2310KH-00	3,366.00	10/15/2023	6/30/2024	1	King Kong	7141	11/8/2023		1	396.00	11/1/2023	23060	396.00	1/9/2024	198.00
											2	396.00	12/1/2023	23068	396.00	1/9/2024	198.00
											3	396.00	1/1/2024	23079	396.00	2/16/2024	198.00
											4	396.00	2/1/2024	24016	396.00	3/5/2024	198.00
											5	396.00	3/1/2024	24029			-
											6	396.00	4/1/2024				-
											7	396.00	5/1/2024				-
											8	396.00	6/1/2024				-
											9	198.00	6/1/2024				-
TCaT	CSET	DP1CV2402-00	202.50	2/1/2024	4/30/2024	5	Interior Ads	[mult]			1	67.50	2/1/2024	24011			-
											2	67.50	3/1/2024	24025			-
											3	67.50	4/1/2024				-
TCaT	Own-A-Car Fresno	TC2302OAC-00	5,760.00	2/15/2023	2/14/2024	1	Full King	7138	3/22/2023		1	480.00	3/1/2024	24030	480.00	3/12/2024	240.00
											2	480.00	4/1/2024				-
											3	480.00	5/1/2024				-
											4	480.00	6/1/2024				-
											5	480.00	7/1/2024				-
											6	480.00	8/1/2024				-
											7	480.00	9/1/2024				-
											8	480.00	10/1/2024				-
											9	480.00	11/1/2024				-
											10	480.00	12/1/2024				-
											11	480.00	1/1/2025				-
											12	480.00	2/1/2025				-
TCaT	TCHHSA Mental Health	DP1CV2403MH-00	40,916.88	3/1/2024	2/28/2025	2	Full Wrap	TBD	TBD		LMP	40,916.88	12/8/2023	23070			-
							Full Wrap	TBD	TBD								
						3	Full Tail	TBD	TBD								
							Full Tail	TBD	TBD								
							Full Tail	TBD	TBD								
						10	Interior Ads	[mult]	TBD								
TCaT	Altura Centers for Health	C2302AL-01	2,565.00	2/15/2023	2/14/2024	1	Queen	7106	unk		LMP	2,565.00	3/19/2024	24034	2,565.00	3/27/2024	1,368.00

PROVISIONAL AGREEMENT TO SELL AVAILABLE ADVERTISING SPACE ON TCRTA

Tulare County Regional Transit Agency

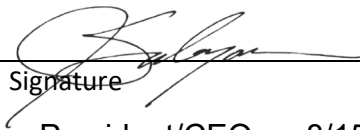
Non-Contracted Advertising Program Summary

1. Agency is interested in selling available space on TCRTA buses and understands it is not the sole agency to do so at this time.
2. TCRTA Executive Director or designee manages and tracks active advertising contracts, available ad inventory and status.
3. TCRTA Executive Director or designee will supply agencies actively selling TCRTA ad space with an updated available ad inventory on a regular basis to prevent overselling.
4. The following discounts can be applied to space rates, if applicable:
 - a. 10% discount for non-profit, education and government organizations.
 - b. 15% discount for advertising agencies signing on behalf of their client.
5. Agency agrees to use the following contract for advertising space sold and submit to TCRTA Executive Director or designee for review and countersignature.
6. Agency receives a commission on space sold based on the space rate receivables.
7. Agency is responsible for billing the advertiser for the monthly space rate according to the terms of the contract.
8. Agency is responsible for submitting TCRTA's percentage of the receivables for the previous billing period by the 10th of every month with an Active Contracts Summary Report.
9. Agency is responsible for coordinating the production, installation and removal of advertisements. Dates and photos of ad installations and removals must be provided to TCRTA within two business days.
10. Advertisements will be removed within 30 days of the expiration of the contract by the Agency.
11. Agency assumes responsibility for all the terms outlined in the contract.
12. Agency will provide TCRTA with a W-9, business liability insurance certificate(s), worker's compensation insurance certificate(s) upon acceptance of this agreement.

Agency Information

Agency Name: Rethought Reborn Media
Contact Name: Jenna Salazar
Contact Phone / Email: jenna@rethoughtreborn.com
Proposed Commission Split: 50 % / 50%

AGENCY


Signature

President/CEO 8/15/22

Title

Date

RETHOUGHT REBORN MEDIA
PO BOX 6260
ARNOLD CA 95223-6260

TRANSIT

Richard Tree

Richard Tree (Aug 15, 2022 13:08 PDT)

Richard Tree

Executive Director Aug 15, 2022

Title

Date

TCRTA
210 N CHURCH ST, STE B
VISALIA, CA 93291

Tulare County Regional Transit Agency

AGENDA ITEM VII-C

April 22, 2024

Prepared by Teresa Ortega, Transit Analyst

SUBJECT:

Action: Approve Low Carbon Transit Operations Program (LCTOP) 2023/2024 Allocation Request

BACKGROUND:

The Low Carbon Transit Operations Program (LCTOP) was created to provide operating and capital assistance for transit agencies to reduce greenhouse gas emissions and improve mobility, with a priority on serving disadvantaged communities. Approved projects in LCTOP will support new or expanded bus or rail services, expand intermodal transit facilities, and may include equipment acquisition, fueling, maintenance and other costs to operate those services or facilities, with each project reducing greenhouse gas emissions. For agencies whose service area includes disadvantaged communities, at least 50 percent of the total money received shall be expended on projects that will benefit disadvantaged communities.

DISCUSSION:

On February 29, 2024, LCTOP announced guidance documents and LCTOP Program for 2023-2024. The State Controller's Office has released the apportionment for TCRTA in the amount of \$947,371. The grant is due April 25, 2024, close of business day. TCRTA is committed to developing programs that can utilize State LCTOP funds which are restricted to funding transit improvements that reduce greenhouse gases, promote ridership, and serve disadvantaged communities.

The Authorized Agent form allows agencies to have 3 years, including the initial year of allocated funds, to expend their LCTOP funds. The attached form reflects the Board Chair, Executive Director, Transit Manager, and the Transit Analyst as Authorized Agents. TCRTA staff must sign and submit an Allocation Request, a self-certification that the Lead Agency will meet all requirements of the LCTOP Guidelines, including all reporting deadlines.

TCRTA is submitting (2) LCTOP Projects as follows:

1. Project 1: Installation of the necessary equipment and infrastructure to operate and support zero-emission buses in the amount of \$567,371.
2. Project 2: Purchase zero-emission buses in the amount of \$380,000.

RECOMMENDATION:

That the Tulare County Regional Transit Agency Board of Directors:

1. Approve Resolutions 2024-006 and 2024-007, approving the Low Carbon Transit Operations Program (LCTOP) 2023/2024 Allocation Requests for two projects; and
2. Execute the LCTOP Certifications and Assurances; and
3. Authorize the Authorized Agent Form.

FISCAL IMPACT:

Member Agencies are responsible for their share of the funding for public transportation provided by the Transit Agency.

ATTACHMENTS:

1. Resolution 2024-006 for LCTOP Project 1 of 2
2. Resolution 2024-007 for LCTOP Project 2 of 2
3. Authorized Agent Form
4. Certifications and Assurances
5. 2023/2024 LCTOP Allocations

RESOLUTION: 2024-006

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE TULARE COUNTY REGIONAL TRANSIT AGENCY
AUTHORIZING THE EXECUTION OF THE CERTIFICATIONS AND ASSURANCES AND
AUTHOURIZED AGENT FORMS FOR THE LOW CARBON TRANSIT OPERATIONS (LCTOP):
\$567,371 FOR THE PURCHASE, CONSTRUCTION, AND/OR INSTALLATION OF
INFRASTRUCTURE, EQUIPMENT, OR FACILITIES TO SUPPORT ZERO-EMISSION VEHICLES**

WHEREAS, the Tulare County Regional Transit Agency is an eligible project sponsor and may receive state funding from the Low Carbon Transit Operations Program (LCTOP) for transit projects; and

WHEREAS, the statutes related to state-funded transit projects require a local or regional implementing agency to abide by various regulations; and

WHEREAS, Senate Bill 862 (2014) named the Department of Transportation (Department) as the administrative agency for the LCTOP; and

WHEREAS, the Department has developed guidelines for the purpose of administering and distributing LCTOP funds to eligible project sponsors (local agencies); and

WHEREAS, the Tulare County Regional Transit Agency wishes to delegate authorization to execute these documents and any amendments thereto to Abul Hassan, Executive Director; and

WHEREAS, the Tulare County Regional Transit Agency wishes to implement the following LCTOP project listed above.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE TULARE COUNTY REGIONAL TRANSIT AGENCY that the fund recipient agrees to comply with all conditions and requirements set forth in the Certification and Assurances and the Authorized Agent documents and applicable statutes, regulations and guidelines for all LCTOP funded transit projects.

NOW THEREFORE, BE IT FURTHER RESOLVED that Abul Hassan, Executive Director be authorized to execute all required documents of the LCTOP program and any Amendments thereto with the California Department of Transportation.

RESOLUTION: 2024-006

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE TULARE COUNTY REGIONAL TRANSIT AGENCY, does hereby authorize the submittal of the following project nomination and allocation request to the Department in FY 2023-2024 LCTOP funds:

Project Name: Purchase, construction, and/or installation of infrastructure, equipment, or facilities to support zero-emission vehicles.

Short description of project: The Tulare County Regional Transit Agency (TCRTA), a joint powers transit agency, proposes to purchase (EV) charging stations and infrastructure at TCRTA's transit administration and maintenance facility located at three TCRTA transit facilities.

Amount of LCTOP funds requested: \$567,371

Benefit to a Priority Populations: Project reduces criteria air pollutant or toxic air contaminant emissions to residents of a disadvantaged or low-income community or a low-income household.

Amount to benefit Priority Populations: \$567,371

Contributing Sponsors (if applicable): Tulare County Association of Governments
210 N. Church St. Suite B
Visalia CA 93291

PASSED AND ADOPTED this 22nd day of April 2024 by the **Board of Directors of the Tulare County Regional Transit Agency.**

RESOLUTION: 2024-006

THE FOREGOING RESOLUTION was adopted upon motion of _____ and seconded by _____ at meeting thereof held on the 22nd day of April 2024.

AYES:

NOES:

ABSTAIN:

ABSENT:

Signed _____

Jose Sigala
Board Chair

ATTEST:

I HEREBY CERTIFY that the foregoing Resolution 2024-006 was duly adopted by the Board of Directors of the Tulare County Regional Transit Agency at a regular meeting thereof held on the 22nd day April 2024.

Signed _____

Abul Hassan
Executive Director

RESOLUTION: 2024-007

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE TULARE COUNTY REGIONAL TRANSIT AGENCY
AUTHORIZING THE EXECUTION OF THE CERTIFICATIONS AND ASSURANCES AND
AUTHOURIZED AGENT FORMS FOR THE LOW CARBON TRANSIT OPERATIONS (LCTOP):
\$380,000 FOR THE PURCHASE OF REPLACEMENT ZERO-EMISSION VEHICLE(S) (MAY
INCLUDE EQUIPMENT/INFRASTRUCTURE)**

WHEREAS, the Tulare County Regional Transit Agency is an eligible project sponsor and may receive state funding from the Low Carbon Transit Operations Program (LCTOP) for transit projects; and

WHEREAS, the statutes related to state-funded transit projects require a local or regional implementing agency to abide by various regulations; and

WHEREAS, Senate Bill 862 (2014) named the Department of Transportation (Department) as the administrative agency for the LCTOP; and

WHEREAS, the Department has developed guidelines for the purpose of administering and distributing LCTOP funds to eligible project sponsors (local agencies); and

WHEREAS, the Tulare County Regional Transit Agency wishes to delegate authorization to execute these documents and any amendments thereto to Abul Hassan, Executive Director; and

WHEREAS, the Tulare County Regional Transit Agency wishes to implement the following LCTOP project listed above.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE TULARE COUNTY REGIONAL TRANSIT AGENCY that the fund recipient agrees to comply with all conditions and requirements set forth in the Certification and Assurances and the Authorized Agent documents and applicable statutes, regulations and guidelines for all LCTOP funded transit projects.

NOW THEREFORE, BE IT FURTHER RESOLVED that Abul Hassan, Executive Director be authorized to execute all required documents of the LCTOP program and any Amendments thereto with the California Department of Transportation.

RESOLUTION: 2024-007

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE TULARE COUNTY REGIONAL TRANSIT AGENCY, does hereby authorize the submittal of the following project nomination and allocation request to the Department in FY 2023-2024 LCTOP funds:

Project Name: Purchase of replacement zero-emission vehicle(s) (may include equipment/infrastructure.

Short description of project: The Tulare County Regional Transit Agency (TCRTA), a joint powers transit agency, proposes to purchase (EV) charging stations and infrastructure at TCRTA's transit administration and maintenance facility located at three TCRTA transit facilities.

Amount of LCTOP funds requested: \$380,000

Benefit to a Priority Populations: Project reduces criteria air pollutant or toxic air contaminant emissions to residents of a disadvantaged or low-income community or a low-income household.

Amount to benefit Priority Populations: \$380,000

Contributing Sponsors (if applicable): Tulare County Association of Governments
210 N. Church St. Suite B
Visalia CA 93291

PASSED AND ADOPTED this 22nd day of April 2024 by the **Board of Directors of the Tulare County Regional Transit Agency.**

RESOLUTION: 2024-007

THE FOREGOING RESOLUTION was adopted upon motion of _____ and seconded by _____ at meeting thereof held on the 22nd day of April 2024.

AYES:

NOES:

ABSTAIN:

ABSENT:

Signed _____

Jose Sigala
Board Chair

ATTEST:

I HEREBY CERTIFY that the foregoing Resolution 2024-007 was duly adopted by the Board of Directors of the Tulare County Regional Transit Agency at a regular meeting thereof held on the 22nd day April 2024.

Signed _____

Abul Hassan
Executive Director

FY 2023-2024 LCTOP Authorized Agent

AS THE Executive Director

(Chief Executive Officer/Director/President/Secretary)

OF THE Tulare County Regional Transit Agency (TCRTA)

(Name of County/City/Transit Organization)

I hereby authorize the following individual(s) to execute for and on behalf of the named Regional Entity/Transit Operator, any actions necessary for the purpose of obtaining Low Carbon Transit Operations Program (LCTOP) funds provided by the California Department of Transportation, Division of Local Assistance. I understand that if there is a change in the authorized agent, the project sponsor must submit a new form. This form is required even when the authorized agent is the executive authority himself. I understand the Board must provide a resolution approving the Authorized Agent. The Board Resolution appointing the Authorized Agent is attached.

Jose Sigala, Board Chair

(Name and Title of Authorized Agent)

OR

Abul Hassan, Executive Director

(Name and Title of Authorized Agent)

OR

Teresa Ortega, Analyst

(Name and Title of Authorized Agent)

OR

[Click here to enter text.](#)

(Name and Title of Authorized Agent)

OR

Abul Hassan

(Print Name)

Executive Director

(Title)

(Signature)

Approved this 22 day of April, 2024

FY 2023-2024 LCTOP

Certifications and Assurances

Lead Agency: Tulare County Regional Transit Agency (TCRTA)
Purchase, construction, and/or installation of infrastructure, equipment, or facilities
Project Title: to support zero-emission vehicles

Prepared by: Teresa Ortega, Transit Analyst

The California Department of Transportation (Caltrans) has adopted the following Certifications and Assurances for the Low Carbon Transit Operations Program (LCTOP). As a condition of the receipt of LCTOP funds, Lead Agency must comply with these terms and conditions.

A. General

1. The Lead Agency agrees to abide by the current LCTOP Guidelines and applicable legal requirements.
2. The Lead Agency must submit to Caltrans a signed Authorized Agent form designating the representative who can submit documents on behalf of the project sponsor and a copy of the board resolution appointing the Authorized Agent.

B. Project Administration

1. The Lead Agency certifies that required environmental documentation is complete before requesting an allocation of LCTOP funds. The Lead Agency assures that projects approved for LCTOP funding comply with Public Resources Code § 21100 and § 21150.
2. The Lead Agency certifies that a dedicated bank account for LCTOP funds only will be established within 30 days of receipt of LCTOP funds.
3. The Lead Agency certifies that when LCTOP funds are used for a transit capital project, that the project will be completed and remain in operation for its useful life.
4. The Lead Agency certifies that it has the legal, financial, and technical capacity to carry out the project, including the safety and security aspects of that project.
5. The Lead Agency certifies that they will notify Caltrans of pending litigation, dispute, or negative audit findings related to the project, before receiving an allocation of funds.
6. The Lead Agency must maintain satisfactory continuing control over the use of project equipment and facilities and will adequately maintain project equipment and facilities for the useful life of the project.
7. Any interest the Lead Agency earns on LCTOP funds must be used only on approved LCTOP projects.

FY 2023-2024 LCTOP

8. The Lead Agency must notify Caltrans of any changes to the approved project with a Corrective Action Plan (CAP).
9. Under extraordinary circumstances, a Lead Agency may terminate a project prior to completion. In the event the Lead Agency terminates a project prior to completion, the Lead Agency must (1) contact Caltrans in writing and follow-up with a phone call verifying receipt of such notice; (2) pursuant to verification, submit a final report indicating the reason for the termination and demonstrating the expended funds were used on the intended purpose; (3) submit a request to reassign the funds to a new project within 180 days of termination.

C. Reporting

1. **The Lead Agency must submit the following LCTOP reports:**
 - a. **Annual Project Activity Reports October 30th each year.**
 - b. **A Close Out Report within six months of project completion.**
 - c. **The annual audit required under the Transportation Development Act (TDA), to verify receipt and appropriate expenditure of LCTOP funds. A copy of the audit report must be submitted to Caltrans within six months of the close of the year (December 31) each year in which LCTOP funds have been received or expended.**
 - d. **Project Outcome Reporting as defined by CARB Funding Guidelines.**
 - e. **Jobs Reporting as defined by CARB Funding Guidelines.**
2. Other Reporting Requirements: CARB develops and revises Funding Guidelines that will include reporting requirements for all State agencies that receive appropriations from the Greenhouse Gas Reduction Fund. Caltrans and project sponsors will need to submit reporting information in accordance with CARB's Funding Guidelines, including reporting on greenhouse gas reductions and benefits to disadvantaged communities.

D. Cost Principles

1. The Lead Agency agrees to comply with Title 2 of the Code of Federal Regulations 225 (2 CFR 225), Cost Principles for State and Local Government, and 2 CFR, Part 200, Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments.
2. The Lead Agency agrees, and will assure that its contractors and subcontractors will be obligated to agree, that:
 - a. Contract Cost Principles and Procedures, 48 CFR, Federal Acquisition Regulations System, Chapter 1, Part 31, et seq., shall be used to determine the allow ability of individual project cost items and

FY 2023-2024 LCTOP

- b. Those parties shall comply with Federal administrative procedures in accordance with 2 CFR, Part 200, Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments. Every sub-recipient receiving LCTOP funds as a contractor or sub-contractor shall comply with Federal administrative procedures in accordance with 2 CFR, Part 200, Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments.
3. Any project cost for which the Lead Agency has received funds that are determined by subsequent audit to be unallowable under 2 CFR 225, 48 CFR, Chapter 1, Part 31 or 2 CFR, Part 200, are subject to repayment by the Lead Agency to the State of California (State). All projects must reduce greenhouse gas emissions, as required under Public Resources Code section 75230, and any project that fails to reduce greenhouse gases shall also have its project costs subject to repayment by the Lead Agency to the State. Should the Lead Agency fail to reimburse moneys due to the State within thirty (30) days of demand, or within such other period as may be agreed in writing between the Parties hereto, the State is authorized to intercept and withhold future payments due the Lead Agency from the State or any third-party source, including but not limited to, the State Treasurer and the State Controller.

A. Record Retention

1. The Lead Agency agrees and will assure that its contractors and subcontractors shall establish and maintain an accounting system and records that properly accumulate and segregate incurred project costs and matching funds by line item for the project. The accounting system of the Lead Agency, its contractors and all subcontractors shall conform to Generally Accepted Accounting Principles (GAAP) and enable the determination of incurred costs at interim points of completion. All accounting records and other supporting papers of the Lead Agency, its contractors and subcontractors connected with LCTOP funding shall be maintained for a minimum of three (3) years after the "Project Closeout" report or final Phase 2 report is submitted (per CARB Funding Guidelines, Vol. 3, page 3.A-16), and shall be held open to inspection, copying, and audit by representatives of the State and the California State Auditor. Copies thereof will be furnished by the Lead Agency, its contractors, and subcontractors upon receipt of any request made by the State or its agents. In conducting an audit of the costs claimed, the State will rely to the maximum extent possible on any prior audit of the Lead Agency pursuant to the provisions of federal and State law. In the absence of such an audit, any acceptable audit work performed by the Lead Agency's external and internal auditors may be relied upon and used by the State when planning and conducting additional audits.
2. For the purpose of determining compliance with Title 21, California Code of Regulations, Section 2500 et seq., when applicable, and other matters connected with the performance of the Lead Agency's contracts with third parties pursuant to

FY 2023-2024 LCTOP

Government Code § 8546.7, the project sponsor, its contractors and subcontractors and the State shall each maintain and make available for inspection all books, documents, papers, accounting records, and other evidence pertaining to the performance of such contracts, including, but not limited to, the costs of administering those various contracts. All of the above referenced parties shall make such materials available at their respective offices at all reasonable times during the entire project period and for three (3) years from the date of final payment. The State, the California State Auditor, or any duly authorized representative of the State, shall each have access to any books, records, and documents that are pertinent to a project for audits, examinations, excerpts, and transactions, and the Lead Agency shall furnish copies thereof if requested.

3. The Lead Agency, its contractors and subcontractors will permit access to all records of employment, employment advertisements, employment application forms, and other pertinent data and records by the Civil Rights Department, or any other agency of the State of California designated by the State, for the purpose of any investigation to ascertain compliance with this document.

F. Special Situations

Caltrans may perform an audit and/or request detailed project information of the project sponsor's LCTOP funded projects at Caltrans' discretion at any time prior to the completion of the LCTOP.

I certify all these conditions will be met.

Abul Hassan

(Print Authorized Agent)

Executive Director

(Title)

April 22, 2024

(Date)

(Signature)

2023/24 Low Carbon Transit Operations Program Apportionments

Agency	Population 1/1/2021	% of Total Population	PUC 99313	PUC 99314	Available 2023/24	Transfer Amounts	Transfers To	Total Balance
Dinuba	26,517	5.50%	\$69,208.70	\$0	\$69,209	\$0	NA	\$69,209
Exeter	10,997	2.28%	\$28,690.15	\$0	\$28,690	\$0	NA	\$28,690
Farmersville	11,327	2.35%	\$29,570.99	\$0	\$29,571	\$0	NA	\$29,571
Lindsay	13,090	2.72%	\$34,226.85	\$0	\$34,227	\$0	NA	\$34,227
Porterville	59,571	12.37%	\$155,656.66	\$15,333	\$170,990	\$0	NA	\$170,990
Tulare	69,246	14.37%	\$180,823.46	\$10,667	\$191,490	\$0	NA	\$191,490
Visalia	139,254	28.91%	\$363,786.09	\$79,516	\$443,302	\$0	NA	\$443,302
Woodlake	8,054	1.67%	\$21,014.28	\$0	\$21,014	\$0	NA	\$21,014
County	143,677	29.83%	\$375,362.82	\$26,817	\$402,180	\$0	NA	\$402,180
Total	481,733	100.0%	\$1,258,340	\$132,333	\$1,390,673	\$0	NA	\$1,390,673

Tulare County Regional Transit Agency

AGENDA ITEM VII-D

April 22, 2023

Prepared by Melissa Cashen, Accountant I

SUBJECT:

Action: Adoption of Resolution Approving Amendment No. 3 to the
FY 2023-2024 Budget and Capital Improvement Program

BACKGROUND:

At the regular scheduled Board meeting of June 22, 2023, the Board of Directors adopted the Fiscal Year 2023-2024 Budget and Capital Improvement Program with Resolution No. 2023-010. The Operating Budget is \$19,067,409 to provide transit services for TCRTA's member agencies and the Capital Improvement Program includes capital expenditures of \$4,273,632.

Amendment No. 1 was approved August 12, 2023, by Resolution No. 2023-015.

Amendment No. 2 was approved November 30, 2023, by Resolution No. 2023-19.

DISCUSSION:

At the Board meeting of December 18, 2023, the Board of Directors adopted Resolution No. 2023-021 authorizing the Executive Director to negotiate and sign a lease agreement for office space in order for TCRTA to establish itself, host public meetings, house staff etc., a new office space is needed. Therefore, an amendment is being proposed to cover costs related to the new leased office, which consists of a deposit fee and the first two months' rent, totaling \$9,762, and estimated expenses for remodeling and office furniture in the amount of \$70,000.

At the Board meeting of September 28, 2022, the Board of Directors adopted Resolution No. 2022-023 approving cash advance and repayment agreements with the County of Tulare, and cities of Dinuba, Porterville, Tulare, and Woodlake. An amendment is being proposed to cover the City of Woodlake's \$50,000 invoice for loan payoff.

These additions will result in an increase to the budget in the amount of \$129,762.

RECOMMENDATION:

That the Tulare County Regional Transit Agency Board of Directors:

1. Approve an increase to the FY 2023-2024 budget in the amount of \$79,762 for deposit/rent and move in expenses associated with TCRTA's new office space; and

2. Approve an increase to the FY 2023-2024 budget in the amount of \$50,000 for loan repayment to the City of Woodlake.

FISCAL IMPACT:

TCRTA has established reserve funds leading up to the end of FY 23/24 and the aforementioned cost is mitigated by virtue of two senior staff position vacancies where the salary plus benefits for a 6-month vacant period would accurately cover the net increase in cost demonstrated through this amendment.

ATTACHMENTS:

1. Resolution 2024-008

RESOLUTION: 2024-008

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE TULARE COUNTY REGIONAL TRANSIT AGENCY
APPROVING AMENDMENT NO. 3 TO THE FY 23-24 BUDGET AND CAPITAL
IMPROVEMENT PROGRAM**

WHEREAS, the Joint Powers Agreement, dated August 11, 2020, by and among the County of Tulare and the Cities of Dinuba, Exeter, Farmersville, Lindsay, Porterville, Tulare, and Woodlake (each, a “Party” or “Member Agency”) hereafter called Tulare County Regional Transit Agency “TCRTA”; and

WHEREAS, the purpose of the formation and operation of TCRTA is to own, operate, and administer a public transportation system within the jurisdictions of and on behalf of the Member Agencies; and

WHEREAS, TCRTA has prepared a comprehensive Fiscal Year 2023-2024 Budget and Capital Improvement Program reflecting anticipated revenues and expenditures; and

WHEREAS, the Board of Directors of the Tulare County Regional Transit Agency approved Resolution 2023-010 adopting the Annual Budget for the Fiscal Year 2023-2024 at its regularly scheduled meeting of June 22, 2023; and

WHEREAS, proposed amendments to the FY 23-24 budget include covering the City of Woodlake’s \$50,000 invoice for loan payoff. Additionally, TCRTA has incorporated costs related to the new leased office, which consists of a deposit fee and the first two months’ rent, totaling \$9,762. Furthermore, estimated expenses for remodeling and office furniture amount to \$70,000; and

WHEREAS, the Board of Directors adopted resolution 2023-021 for TCRTA as an independent agency that in order to establish itself, host public meetings, house staff etc., a new office space is needed. Therefore, an amendment is being proposed to cover the deposit and first two months, and the extra costs of \$70,000 remodeling and purchasing of office furniture to house staff and accommodate the Board of Directors, Finance and Operations committee meetings; and

WHEREAS, it is proposed that this amendment to the FY 23-24 TCRTA fiscal year budget be approved by the Board of Directors to cover the expenditures requested

RESOLUTION: 2024-008

above for the City of Woodlake loan pay off and expenses of the new office space in an amount of \$129,762; and

WHEREAS, TCRTA has established reserve funds leading up to the end of FY 23-24 and the aforementioned cost is mitigated by virtue of two senior staff position vacancies where the salary plus benefits for a 6-month vacant period would accurately cover the net increase in cost demonstrated through this amendment.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE TULARE COUNTY REGIONAL TRANSIT AGENCY, does hereby approve Amendment No. 3 to the Fiscal Year 2023-2024 Budget and Capital Improvement Program in the amount of \$129,762 for: 1) TCRTA budget amendment allocation for City of Woodlake \$50,000 loan payoff, and 2) TCRTA new office space move in expenses \$79,762.

BE IT FURTHER RESOLVED that the Executive Director is hereby authorized to make minor changes as necessary to implement the action.

PASSED AND ADOPTED this **22nd** day of **April 2024** by the **Board of Directors of the Tulare County Regional Transit Agency**.

RESOLUTION: 2024-008

THE FOREGOING RESOLUTION was adopted upon motion of _____ and seconded by _____ at meeting thereof held on the **22nd day of April 2024**.

AYES:

NOES:

ABSTAIN:

ABSENT:

Signed _____

Jose Sigala
Board Chair

ATTEST:

I HEREBY CERTIFY that the foregoing Resolution 2024-008 was duly adopted by the Board of Directors of the Tulare County Regional Transit Agency at a regular meeting thereof held on the 22nd day of April 2024.

Signed _____

Abul Hassan
Executive Director

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Tulare County Regional Transit Agency

AGENDA ITEM VII-E

April 22, 2024

Prepared by Teresa Ortega, Transit Analyst

SUBJECT:

Information: Grant Management Update

BACKGROUND:

The Tulare County Regional Transit Agency (TCRTA) has a responsibility to fund, plan with, and advocate for the County of Tulare and the Cities of Dinuba, Exeter, Farmersville, Lindsay, Porterville, Tulare, Woodlake, and Tule River Tribe. Staff is responsible for the grant management and administration of all grants related to the operation of services for the agency.

DISCUSSION:

TCRTA is providing grant management updates for the following state and federal grant opportunities:

FTA Section 5311 Formula FFY 2024

The Division of Local Assistance (DLA) has announced the Call for Projects. All applications are due May 30, 2024. The FFY 2024 cycle has \$31.9 million; this is a 1-year grant cycle. The FY 2024 allocation for TCRTA is \$1,224,514.

FTA 5311(f) Intercity Bus Program FFY 2024

This is a competitive grant with \$6.4 million available for FFY 2024. The grant funds Operating Assistance projects with a maximum project award of \$300,000.

FTA 5339(a) FFY 2024 The State Rural Discretionary Vehicle Replacement Program

This will include an estimated amount of \$8.6 million to be available for distribution throughout the state. The max allocation per FTA is about 10% of the available, approximately \$800,000 per agency.

FTA 2024 Full Year Apportionments

The latest FY 2024 apportionments have been published. TCRTA apportionment for Tulare's allocation is \$2,100,628, and Porterville's allocation is \$3,195,471, for a total apportionment of \$5,296,099. The 5339(a)-vehicle replacement apportionment for TCRTA is \$136,365.

Update on FTA Meetings

Staff has submitted the consolidated discretionary, capital and operations and preventive maintenance grants through the Transit Asset Management System (TrAMS); these are

currently in review. Staff is working with FTA to approve TCRTA Accountant as an approved user for future drawdown requests.

Staff is also in the process of applying for funding of unallocated FY 2022 FTA 5311 funds for the Tule River Indian Tribe in the amount of \$25,482.

Disbursements for the month of April

- Section 5311 American Rescue Plan Act (ARPA) grant funding of \$988,500.
- Section 5339 Capital grant funding in the amount of \$494,589.

Disbursements for the month of May

- Section 5307 Preventive Maintenance in the amount of \$150,618.
- Section 5307 Preventive Maintenance and Operating in the amount \$597,660.

Grant Closeout

- Section 5307 ARPA in the amount of \$739,000.
- Section 5311 ARPA grant funding in the amount of \$988,500.

TCRTA staff estimates that by the end of FY 23/24 TCRTA will spend \$7,060,955 on operations and \$2,544,970 on preventive maintenance. For FY 24/25 TCRTA will anticipate spending \$6,697,485 on operations and \$1,866,622 on preventive maintenance.

ATTACHMENTS:

1. Grant Worksheet
2. Tulare County Association of Governments (TCAG) 2023 FTIP Pages

Financial																	TCRTA Grant Worksheet																	GREEN Shading - Grants spent by end of FY 2024		BLUE Shading - Grants spent by FY 2025		New Column Added. Committed Funds Y/N Should be 0 on Current Balance	
GRANT YEAR INFORMATION		Funding Source	Grant ID	Member Agency	Start Date	Expiration Date	Status	Match Source	Grant Amount	FTA Amount	Operations Match	Preventive Maint Match	Capital Match	Toll Credits	Project Total	Disbursements	Current Project Balance	Projects																					
FTA 5307 Operating Assistance																																							
FY 2021	Section 5307 ARPA	CA-2022-210-00	Porterville	7/1/2022	6/30/2023	Closed	None		\$739,290	\$739,290	\$0	\$0	\$0	\$0	\$739,290	(\$739,290)	\$0	ARPA Funds for Operations																					
FY 2022	Section 5307	CA-2022-211-00	Porterville	9/21/2022	6/30/2023	Open	LTF		\$3,915,445	\$1,957,722.00	\$1,957,723	\$0	\$0	\$0	\$3,915,445	(\$1,756,445)	\$201,277	Spent on Operations by FY 23/24 Year End																					
FY 2022	Section 5307	CA-2022-212-00	Tulare	9/30/2022	6/30/2023	Closeout	LTF		\$3,504,377	\$1,752,154	\$1,752,223	\$0	\$0	\$0	\$3,504,377	(\$1,752,154)	\$0	Operations																					
FY 2021	Section 5307 (CMAQ)	App #7405-2024-2	TCRTA	Not Executed	Not Executed	In FTA Review	Toll		\$2,429,000	\$2,150,394	\$0	\$0	\$0	\$278,606	\$2,429,000	\$0	\$2,150,394	Spent on Microtransit by FY 24/25 Year End																					
FY 2022	Section 5307 AOPP	App #7405-2024-1	TCRTA	Not Executed	Not Executed	In FTA Review	LTF		\$350,000	\$315,000	\$35,000	\$0	\$0	\$0	\$350,000	\$0	\$315,000	Spent on Operations by FY 24/25 Year End																					
FY 2023	Section 5307	App #7405-2024-2	Tulare	Not Executed	Not Executed	In FTA Review	LTF		\$1,084,739	\$542,369	\$542,370	\$0	\$0	\$0	\$1,084,739	\$0	\$542,369	Spent on Operations by FY 24/25 Year End																					
FY 2023	Section 5307	App #7405-2024-2	Porterville	Not Executed	Not Executed	In FTA Review	LTF		\$2,833,746	\$1,416,873	\$1,416,873	\$0	\$0	\$0	\$2,833,746	\$0	\$1,416,873	Spent on Operations by FY 24/25 Year End																					
									\$14,856,597	\$8,873,802	\$5,704,189	\$0	\$0	\$278,606	\$14,856,597	(\$4,247,889)	\$4,625,913																						
State 5311 Operating Assistance																																							
FY 2021	Section 5311 CRRSAA	SA #RO21-01630	County, Dinuba	7/1/2021	6/30/2026	Closed	None		\$2,533,398	\$2,533,398	\$0	\$0	\$0	\$0	\$2,533,398	(\$2,533,398)	\$0	CRRSAA Funds for Operations																					
FY 2021	Section 5311 ARPA	SA# 64T021-01888	TCRTA	7/1/2022	6/30/2028	Closed	None		\$988,500	\$988,500	\$0	\$0	\$0	\$0	\$988,500	(\$988,500)	\$0	Spent on Operations by FY 23/24 Year End																					
FY 2022	Section 5311	SA# 64BA22-02084	TCRTA	7/1/2022	12/31/2023	Closed	LTF		\$1,802,208	\$1,245,737	\$556,471	\$0	\$0	\$0	\$1,802,208	(\$1,245,737)	\$0	Operations																					
FY 2023	Section 5311	Applied-Caltrans	TCRTA	7/1/2023	6/30/2024	Pending	LTF		\$1,802,208	\$1,245,737	\$556,471	\$0	\$0	\$0	\$1,802,208	\$0	\$1,245,737	Spent on Operations by FY 23/24 Year End																					
FY 2023	Section 5311(f)	Applied-Caltrans	Tule Tribe Res	Not Executed	Not Executed	Pending	LTF		\$354,802	\$245,249	\$109,553	\$0	\$0	\$0	\$354,802	\$0	\$245,249	Spent on Operations by FY 23/24 Year End																					
									\$7,481,116	\$6,258,621	\$1,222,495	\$0	\$0	\$0	\$7,481,116	(\$4,767,635)	\$1,490,986																						
TOTAL OPERATING									\$22,337,713	\$15,132,423	\$6,926,684	\$0	\$0	\$278,606	\$22,337,713	(\$9,015,524)	\$6,116,899																						
FTA 5307 Capital/Preventive Maintenance																			0																				
FY 2022	Section 5307	CA-2022-211-00	Porterville	9/21/2022	6/30/2023	Open	LTF		\$1,200,000	\$960,000.00	\$0	\$240,000	\$0	\$0	\$1,200,000	(\$563,617)	\$396,383	Spent on Preventive Maintenance by FY 2/24 Year End																					
FY 2022	Section 5307	CA-2022-212-00	Tulare	9/30/2022	6/30/2023	Open	LTF		\$600,000	\$199,923	\$0	\$400,077	\$0	\$0	\$600,000	(\$49,305)	\$150,618	Spent on Preventive Maintenance by FY 2/24 Year End																					
FY 2023	Section 5307	App #7405-2024-2	Tulare	Not Executed	Not Executed	In FTA Review	LTF		\$1,002,622	\$802,097	\$0	\$200,525	\$0	\$0	\$1,002,622	\$0	\$802,097	Spent on Preventive Maintenance by FY 24/25 Year End																					
FY 2023	Section 5307	App #7405-2024-2	Porterville	Not Executed	Not Executed	In FTA Review	LTF		\$864,000	\$691,200	\$0	\$172,800	\$0	\$0	\$864,000	\$0	\$691,200	Spent on Preventive Maintenance by FY 24/25 Year End																					
FY 2021	Section 5307	CA-2020-113-00	Tulare	6/30/2021	6/30/2022	Open	LTF		\$385,468	\$308,374	\$0	\$77,094	\$0	\$0	\$385,468	\$0	\$308,374	Spent on Preventive Maintenance by FY 2/24 Year End																					
FY 2021	Section 5307	CA-2021-057-00	Tulare	6/30/2022	6/30/2022	Open	LTF		\$359,502	\$287,601	\$0	\$71,901	\$0	\$0	\$359,502	\$0	\$287,601	Spent on Preventive Maintenance by FY 2/24 Year End																					
FY 2022	Section 5307 (CMAQ)	App #7405-2024-3	TCRTA	Not Executed	Not Executed	In FTA Review	LTF		\$2,500,000	\$1,750,000	\$0	\$0	\$750,000	\$0	\$2,500,000	\$0	\$1,750,000	(3) Large ZEB Purchase of Electric Buses																					
FY 2022	Section 5307 (STBGP)	App #7405-2024-3	TCRTA	Not Executed	Not Executed	In FTA Review	Toll		\$3,086,000	\$3,086,000	\$0	\$0	\$0	\$3,086,000	\$0	\$3,086,000	5307 ZEB and Charging Stations-Gas Powered Shuttle ADA Vans 30 100% credits																						
FY 2022	Section 5339	CA-2023-213-00	Tulare	9/25/2023	6/30/2023	Closeout	LTF		\$852,344	\$681,875	\$0	\$0	\$170,469	\$0	\$852,344	(\$494,589)	\$187,286	(1) Large CNG Bus for Tulare City																					
FY 2024	Section 5307 (CMAQ(CRP)	Applied w/ TCAG	TCRTA	Applied	Applied	Pending	LCTOP		\$2,280,000	\$1,900,000	\$0	\$0	\$380,000	\$0	\$2,280,000	\$0	\$1,900,000	(2) Two ZEB Replacement Buses Route 20																					
									\$13,129,936	\$10,667,070	\$0	\$1,162,397	\$1,300,469	\$3,086,000	\$13,129,936	(\$1,107,511)	\$9,559,559																						
State 5311 Capital																																							
FY 2022	Section 5339 CMAQ	SA #64GC22-02194	TCRTA	9/25/2023	7/1/2027	Open	LTF/Toll		\$3,791,778	\$3,238,502	\$0	\$0	\$450,000	\$103,276	\$3,791,778	\$0	\$3,791,778	(4) Large ZEB Purchase of Electric Buses Consolidated app/two years																					
FY 2019	Section 5339	SA #64GC20-01506	Dinuba	8/2/2021	7/1/2025	Open	LTF/Toll		\$418,468	\$364,764	\$0	\$0	\$44,064	\$9,640	\$418,468	(\$215,038)	\$203,430	(3) Three Vans (Dinuba) -Received Need to submit RFR																					
FY 2019	Section 5339	SA #64GC20-01509	County	8/2/2021	7/1/2025	Open	Toll/Ms.R		\$639,617	\$546,210	\$0	\$0	\$76,500	\$16,907	\$639,617	\$0	\$639,617	(1) One CNG Large Bus (County) Submitted request for add'l funds.																					
FY 2021	Section 5311	SA #64BC21-01677	County	7/1/2021	6/30/2025	Open	SGR		\$1,080,411	\$956,259	\$0	\$0	\$124,152	\$0	\$1,080,411	\$0	\$1,080,411	(4) Four CNG Cutaway Buses (County)																					
									\$5,930,274	\$5,105,735	\$0	\$0	\$694,716	\$129,823	\$5,930,274	(\$215,038)	\$5,715,236																						
TOTAL CAPITAL									\$19,060,210	\$15,772,805	\$0	\$1,162,397	\$1,995,185	\$3,215,823	\$19,060,210	(\$1,322,549)	\$15,274,795																						
LCTOP State Grants				State Grants				Match Source	Grant Amount	Interest Earned	N/A	N/A	N/A	N/A	Grant Amount	Disbursements	Current Project Balance	Notes																					
FY 2018/19	LCTOP	18-19-D06-115	County	7/1/2019	6/30/2023	Open	None		\$436,596	\$21,732	\$0	\$0	\$0	\$0	\$458,328	(\$179,706)	\$278,622	Bus Stop Enhance, cameras, APCs (County)-On Hold Branding (Hanover)?																					
FY 2019/20	LCTOP	19-20-D06-169	County	7/1/2020	6/30/2024	Open	None		\$170,000	\$7,629	\$0	\$0	\$0	\$0	\$177,629	\$0	\$177,629	Smart-Card Fare System (County) Possibly Genfare																					
FY 2019/20	LCTOP	19-20-D06-110	County	7/1/2020	6/30/2024	Closed	None		\$69,438	\$1,566	\$0	\$0	\$0	\$0	\$71,004	(\$71,004)	\$0	SHE and Fare Subsidy																					
FY 2019/20	LCTOP	19-20-D06-109	County	7/1/2020	6/30/2024	Open	None		\$65,875	\$1,735	\$0	\$0	\$0	\$0	\$67,610	\$0	\$67,610	Solar Powered Signage (County) Reappropriate w/Giancarloa for the zeb vans																					
FY 2020/21	LCTOP	20-21-D06-090	County	7/1/2021	6/30/2025	Closed	None		\$355,698	\$1,500	\$0	\$0	\$0	\$0	\$357,198	(\$357,198)	\$0	Free Fares Campaign (County)																					
FY 2021/22	LCTOP	21-22-D06-091	TCRTA	7/1/2022	6/30/2026	Open	None		\$883,307	\$5,393	\$0	\$0	\$0	\$0	\$888,700	(\$874,195)	\$14,505	Free Fares Campaign (TCRTA) Earth Day																					
FY 2022/23	LCTOP	22-23-D06-91	TCRTA	7/1/2023	6/30/2027	Open	None		\$878,185	\$0	\$0	\$0	\$0	\$0	\$878,185	\$0	\$878,185	Zero-Emission Infrastructure(County, Tulare and Dinuba) YR 1																					
FY 2024/25	LCTOP	Applying 4/25	TCRTA	7/1/2024	6/30/2028	Applying 4/25	None		\$567,371	\$0	\$0	\$0	\$0	\$0	\$567,371	\$0	\$567,371	Zero-Emission Infrastructure(County, Tulare and Dinuba) YR 2																					
									\$380,000	\$0	\$0	\$0	\$0	\$0	\$380,000	\$0	\$380,000	Use as match for CMAQ Grant																					
									\$2,859,099	\$39,555	\$0	\$0	\$0	\$0	\$2,898,654	(\$1,482,103)	\$1,416,551																						
SGR/SBI State Grants																																							
FY 21/22	SGR	FY21/22-5946-001	County	TCAG Manages	6/30/2025	Open	None		\$242,448	\$0	\$0	\$0	\$0	\$0	\$242,448	\$0	\$0	Match for County grant #SA #64BC21-01677/Abul this should be 0 balance																					
FY 22/23	SGR	FY22/23-6094-001	TCRTA	TCAG Manages		Open	None		\$548,606	\$0	\$0	\$0	\$0	\$0	\$548,606	\$0	\$548,606	Purchas 6 Vans-grant ID from Giancarlo																					
FY 23/24	SGR	FY2/24-6094-001	TCRTA	TCAG Manages		Open	None		\$565,592	\$0	\$0	\$0	\$0	\$0	\$565,592	\$0	\$565,592	Zero-Emission Infrastructure - Grant ID																					
									\$1,356,646	\$0	\$0	\$0	\$0	\$0	\$1,356,646	\$0	\$1,114,198																						
FY 14/15	PTMISEA	14-15 PTMISEA	Dinuba	7/1/2020	6/30/2023	Closed	None		\$0	\$4,620	\$0	\$0	\$0	\$0	(\$4,620)	(\$48,002)	(\$52,622)	Purchase of Electronic Farebox and Related Equipment for Dinuba																					
TOTAL State Grants									\$4,215,745	\$44,175	\$0	\$0	\$0	\$0	\$4,250,680	(\$1,530,105)	\$2,478,127																						
							Match Source	Grant Amount	Project Cost	Operations Match	Prev. Maint Match	Capital Match	Toll Credits	Project Total	Disbursements	Current Project Balance																							
FY 2022	TIRCP Cycle 5	CVC ZEB Expansion	Lindsay/Coun	7/1/2022	7/1/2025	Open	Various		\$8,299,877	\$15,319,877	\$0	\$0	\$7,040,000	\$0	\$8,279,877	\$0	\$8,279,877	Zero-Emission Project for CVC																					
FY 2024	SB 125 Calsta	Applied	TCRTA	7/1/2024	6/30/2027	Pending	None		\$21,800,000	\$0	\$0	\$0	\$0	\$0	\$21,800,000	\$0	\$21,800,000	Zero-Emission transit program various projects																					
Total capital grants									\$53,375,832	\$31,136,857	\$0	\$1,162,397	\$9,035,185	\$3,215,823	\$53,390,767	(\$2,852,654)	\$47,832,799																						
Total operating grants									\$22,337,713	\$15,132,423	\$6,926,684	\$0	\$0	\$278,606	\$22,337,713	(\$9,015,524)	\$6,116,899																						

Tulare County Association of Governments (TCAG)
2023 FTIP

Grouped Projects for Operating Assistance and
Preventative Maintenance Activities
for Transit Agencies
(Using Toll Credits)

(CTIPS ID: 215-0000-0727)

				Amounts in \$1,000's					
Agency	Project Title	Project Description	Fund Source	Funds Programmed "Prior"	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Total Project Cost
TCRTA	City of Porterville Operating Assistance 5307	Transit operating assistance for City of Porterville using FTA 5307	FTA 5307	\$0	\$0	\$1,889	\$1,946	\$0	\$7,670
			LTF	\$0	\$0	\$1,889	\$1,946	\$0	
Visalia	Visalia City Transit Operating Assistance 5307	Transit operating assistance for Visalia City Transit using FTA 5307	FTA 5307	\$0	\$3,850	\$3,850	\$3,000	\$3,000	\$27,400
			Local City Funds	\$0	\$3,850	\$3,850	\$3,000	\$3,000	
TCRTA	TCRTA Operating Assistance 5311	Transit operating assistance for Tulare County Regional Transit Agency using FTA 5311	FTA 5311	\$0	\$1,250	\$1,250	\$1,250	\$1,250	\$10,000
			LTF	\$0	\$1,250	\$1,250	\$1,250	\$1,250	
Visalia	Visalia City Transit Operating Assistance 5311(f)	Transit operating assistance for Visalia City Transit V-Line Operations using FTA 5311(f)	FTA 5311(f)	\$0	\$300	\$0	\$0	\$0	\$542
			Local City Funds	\$0	\$242	\$0	\$0	\$0	
TCRTA	TCRTA Operating Assistance 5311(f)	Transit operating assistance for transit service for the Tule River Indian Reservation	FTA 5311(f)	\$0	\$300	\$0	\$0	\$0	\$542
			LTF	\$0	\$242	\$0	\$0	\$0	
TCRTA	City of orterville Preventatvie Mainteance 5307	Preventative maintenance activities for City of Porterville using FTA 5307	FTA 5307	\$0	\$0	\$720	\$742	\$0	\$1,827
			LTF	\$0	\$0	\$180	\$185	\$0	
TCRTA	TCRTA Operating Assistance 5307	Transit operating assistance for Tulare County Regional Transit Agency using FTA 5307	FTA 5307	\$0	\$0	\$2,339	\$0	\$0	\$4,678
			LTF	\$0	\$0	\$2,339	\$0	\$0	
2023 FTIP Amendment No. 13									

Using prior year unexpended FTA 5307 funds

Programming Amounts (in \$1,000's)				
Fund Type	22/23	23/24	24/25	25/26
FTA 5307	\$3,850	\$8,798	\$5,688	\$3,000
FTA 5311	\$1,250	\$1,250	\$1,250	\$1,250
FTA 5311 (f)	\$600	\$0	\$0	\$0
LTF	\$1,492	\$5,658	\$3,381	\$1,250
Local City Funds	\$4,092	\$3,850	\$3,000	\$3,000
TOTALS	\$11,284	\$19,556	\$13,319	\$8,500

Projects are consistent with 40 CFR Part 93.126 Exempt Tables 2 and Table 3 categories - Operating assistance to transit agencies.

Tulare County Association of Governments
2023 FTIP

Grouped Projects for Purchase of
New Buses and Rail Cars to
Replace Existing Vehicles or for
Minor Expansions of the Fleet (using toll credits)

(CTIPS ID: 215-0000-0741)

Agency	Project Title	Project Description	Fund Source	Amounts in \$1,000's					Total Project Cost
				Funds Programmed "Prior"	22/23	23/24	24/25	25/26	
Visalia	Visalia City Transit Bus Purchases	Purchase of 4 new buses to replace existing Visalia City Transit buses	FTA 5339	\$0	\$500	\$500	\$500	\$500	\$4,400
			Local City Funds	\$0	\$600	\$600	\$600	\$600	
Porterville	Porterville Transit Bus Purchases ¹	Purchase of new buses to replace existing buses	FTA 5339	\$0	\$356	\$170	\$170	\$170	\$3,866
			LTF	\$0	\$750	\$750	\$750	\$750	
Porterville	Porterville City Transit Bus Purchases	Purchase of 3 new electric buses for Porterville City Transit	CMAQ	\$0	\$0	\$1,185	\$0	\$0	\$2,748
			Local City Funds	\$0	\$0	\$1,563	\$0	\$0	
Visalia	Visalia City Transit Bus Purchases	Purchase 2 Electric Buses for Visalia City Transit	CMAQ	\$0	\$0	\$1,483	\$0	\$0	\$1,956
			Regional Measure	\$0	\$0	\$473	\$0	\$0	
TCRTA	TCRTA Bus Replacement	Purchase 1 new replacement Bus (Std 30-34 ft bus)	FTA 5339(a)	\$0	\$0	\$803	\$0	\$0	\$916
			LTF	\$0	\$0	\$113	\$0	\$0	
TCRTA	TCRTA Bus Replacement	Purchase 1 new replacement Bus (Std 30-34 ft bus)	FTA 5339(a)	\$0	\$0	\$803	\$0	\$0	\$916
			LTF	\$0	\$0	\$113	\$0	\$0	
TCRTA	TCRTA Bus Replacement	Purchase 1 new replacement bus (< 30 Ft bus)	FTA 5339(a)	\$0	\$0	\$816	\$0	\$0	\$929
			LTF	\$0	\$0	\$113	\$0	\$0	

Projects are consistent with 40 CFR Part 93.126 Exempt Tables 2 and Table 3 categories - Purchase of new buses and rail cars to replace existing vehicles or for minor expansions of the fleet.

Tulare County Association of Governments
2023 FTIP

Grouped Projects for Purchase of
New Buses and Rail Cars to
Replace Existing Vehicles or for
Minor Expansions of the Fleet (using toll credits)

(CTIPS ID: 215-0000-0741)

Agency	Project Title	Project Description	Fund Source	Funds Programmed "Prior"	22/23	23/24	24/25	25/26	Total Project Cost
TCRTA	TCRTA Bus Purchase	Purchase 1 new replacement bus (< 30 Ft bus)	FTA 5339(a)	\$0	\$0	\$816	\$0	\$0	\$929
			LTF	\$0	\$0	\$113	\$0	\$0	
TCRTA	TCRTA Gas Powered Shuttle Van Purchases ²	Purchase gas powered shuttle vans for TCRTA	FTA 5307	\$3,086	\$0	\$0	\$0	\$0	\$3,086
Porterville Sheltered Workshop (PSW)	PSW Replacement Buses	Purchase of three replacement buses for Porterville Sheltered Workshop (using toll credits)	FTA 5310	\$0	\$0	\$585	\$0	\$0	\$585

2023 FTIP Amendment No. 20

1) Amount in FFY 22/23 includes \$186,000 of prior year unexpended FTA 5339 funds.

2) Project obligated and FTA Transfer completed on 6/8/2022 using STBGP funds (FTA Grant No. 7405-2022-3). FFY breakdown of grant is as follows: FFY 2020 - \$454,372, FFY 2021 - \$967,474, FFY 2022 \$1,664,154 = Total of \$3,086,000. Toll credits were utilized with original STBGP obligation. Shown for information purposes only.

Programming Amounts (in \$1,000's)				
Fund Type	22/23	23/24	24/25	25/26
FTA 5339	\$856	\$3,908	\$670	\$670
FTA 5310	\$0	\$585	\$0	\$0
CMAQ	\$0	\$2,668	\$0	\$0
Local Transportation Funds	\$750	\$1,202	\$750	\$750
Local City Funds	\$600	\$2,163	\$600	\$600
Regional Measure	\$0	\$473	\$0	\$0
TOTALS	\$2,206	\$10,999	\$2,020	\$2,020

Projects are consistent with 40 CFR Part 93.126 Exempt Tables 2 and Table 3 categories - Purchase of new buses and rail cars to replace existing vehicles or for minor expansions of the fleet.

**Tulare County Association of Governments (TCAG)
2023 FTIP**

**Grouped Projects for Construction or renovation of
transit buildings and structures
(using toll credits)**

(CTIPS ID: 215-0000-0798)

Agency	Project Title	Project Description	Fund Source	Funds Programmed "Prior"	FFY 22/23	FFY 23/24	FFY 24/25	FFY 25/26	Total Project Cost
Porterville	Porterville Transit Maintenance Facility	Construction of new Maintenance Facility to replace existing facility to accommodate Porterville city electric transit buses	FTA 5307	\$0	\$0	\$1,200	\$0	\$0	\$1,500
			LTF	\$0	\$0	\$300	\$0	\$0	
Amendment No. 14									

Programming Amounts (in \$1,000's)				
Fund Type	22/23	23/24	24/25	25/26
FTA 5307	\$0	\$1,200	\$0	\$0
LTF	\$0	\$300	\$0	\$0
Totals	\$0	\$1,500	\$0	\$0

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Tulare County Regional Transit Agency

AGENDA ITEM VII-F

April 22, 2024

Prepared by Clay Landis, Transit Analyst

SUBJECT:

Information: Vehicle Asset Worksheet

BACKGROUND:

Tulare County Regional Transit Agency (TCRTA) serves as the administration arm for the facilitation of transportation services on behalf the County of Tulare and the Cities of Dinuba, Exeter, Farmersville, Lindsay, Porterville, Tulare, Woodlake, and Tule River Tribe. As the administrative arm TCRTA has a fiduciary obligation to each Member Agency, the Federal Transportation Authority (FTA), and California State Department of Transportation (Caltrans) to account for all assets related to the operation of services as paid for by the FTA and Caltrans. Thorough vehicle management by TCRTA is essential to ensure that these assets purchased with federal and state grant funds are used effectively and in accordance with federal regulations.

DISCUSSION:

TCRTA is providing a Vehicle Asset Worksheet to inform TCRTA board members of the current vehicle assets that are managed by TCRTA. All vehicle assets will be tracked in a manner that assures transparency and accountability to the Board, grantors, and the public. The Vehicle Asset Worksheet also provides which vehicles are titled under TCRTA name and if not under TCRTA then where the titles do belong under.

ATTACHMENTS:

1. TCRTA Vehicle Asset Worksheet

TCRTA Vehicle Asset Worksheet

Member Agency AREA OF SERVICE	VEHICLE OWNER	Manufacture Year	Yard Location	Service Mode	GRANT SOURCE	Vehicle ID	Age	ULB	ULB Left	Plan Date	Planned Yes/No	Purchase Date	Make	Model	Type	Length (ft.)	Capacity	Wheelchair	Fuel Type	Bus Status	GFIBox	Router	Tablet	DriveCAM Serial#/ Model#	Cameras	2-way Radios Tag/Serial/Model	Disposal	
City of Dinuba	TCRTA	2022	Central Yard (County)	On-Demand		9001	1	8	7	2028			Braun	Voyager	Minivan	16	5	2	Gasoline	Active	In Process			In Process				
City of Dinuba	TCRTA	2022	Central Yard (County)	On-Demand		9002	1	8	7	2028			Braun	Voyager	Minivan	16	5	2	Gasoline	Active	NA			In Process				
City of Dinuba	TCRTA	2022	Central Yard (County)	On-Demand		9003	1	8	7	2028			Braun	Voyager	Minivan	16	5	2	Gasoline	Active	NA			In Process				
City of Dinuba	City of Dinuba	2019	North Yard (Dinuba)	Commuter		15	4	10	6	2027			Ford	Entourage	Cutaway	32	20	2	CNG	Active	FF015559		3.51027E+14	None		In Process 3/15/24		
City of Dinuba		2019	North Yard (Dinuba)	Local/Circulator		14	4	10	6	2027			Ford	AeroTech	Cutaway	25	14	2	CNG	Active					QM00591403/SF300V2		In Process 3/15/24	
City of Dinuba		2017	North Yard (Dinuba)	ADA Paratransit		3	6	10	4	2025			Ford	AeroTech	Cutaway	25	15	2	CNG	Active					QM00590436/SF300V2		In Process 3/15/24	
City of Dinuba		2016	North Yard (Dinuba)	ADA Paratransit		12	7	10	3	2024			Ford	AeroTech	Cutaway	25	14	2	CNG	Active	FF015566				QM00591154/SF300V2		In Process 3/15/24	
City of Dinuba		2016	North Yard (Dinuba)	Local/Circulator		8	7	10	3	2024			Ford	AeroTech	Cutaway	25	14	2	CNG	Active	FF015579				QM00591581/SF300V2		In Process 3/15/24	
City of Dinuba		2014	North Yard (Dinuba)	ADA Paratransit		10	9	10	1	2022			Ford	AeroTech	Cutaway	25	14	2	Gasoline	Active	FF015561				QM00591454/SF300V2		In Process 3/15/24	
City of Dinuba		2012	North Yard (Dinuba)	Local/Circulator		9	11	10	-1	2020			Ford	AeroElite	Cutaway	33	20	2	CNG	Active	FF015576				SF8006707/SF64		63783/203TZK0057/XPR5580e	
City of Dinuba		2011	North Yard (Dinuba)	Local/Circulator		7	12	10	-2	2019			Ford	AeroTech	Cutaway	25	14	2	CNG	Active	FF015533				QM00587663/SF300V2			
City of Porterville	PORTERVILLE	2022	South Yard (Porterville)	Local/Circulator		8210	1	14	13	2033			New Flyer	Xcelsior	Bus	35	32	2	Electricity	Active	FF015567		NA		QM80080830/SF64		6400/203TZK0051/XPR8850e	
City of Porterville	PORTERVILLE	2022	South Yard (Porterville)	Local/Circulator		8211	1	14	13	2033			New Flyer	Xcelsior	Bus	35	32	2	Electricity	Active	FF015558		ICU402		QM80084943/SF64		63775/203TZK0188/XPR5580e	
City of Porterville	PORTERVILLE	2022	South Yard (Porterville)	Local/Circulator		8212	1	14	13	2033			New Flyer	Xcelsior	Bus	35	32	2	Electricity	Active	FF015542				SF80080824/SF64			
City of Porterville	PORTERVILLE	2018	South Yard (Porterville)	Local/Circulator		8209	5	14	9	2030			GreenPower	EV350	Bus	40	32	2	Electricity	Active	FF015536				QM80084514/SF64			
City of Porterville	PORTERVILLE	2018	South Yard (Porterville)	Local/Circulator		8208	5	14	9	2030			GreenPower	EV350	Bus	40	32	2	Electricity	Active	FF015538							
City of Porterville	PORTERVILLE	2018	South Yard (Porterville)	Local/Circulator		8207	5	14	9	2030			GreenPower	EV350	Bus	40	32	2	Electricity	Active	FF015564				?			
City of Porterville	PORTERVILLE	2018	South Yard (Porterville)	Local/Circulator		8206	5	14	9	2030			GreenPower	EV350	Bus	40	32	2	Electricity	Active	FF015562				?			
City of Porterville	PORTERVILLE	2018	South Yard (Porterville)	Local/Circulator		8205	5	14	9	2030			GreenPower	EV350	Bus	40	32	2	Electricity	Active	FF015556				?			
City of Porterville	PORTERVILLE	2018	South Yard (Porterville)	Local/Circulator		8204	5	14	9	2030			GreenPower	EV350	Bus	40	32	2	Electricity	Active	FF015573				?			
City of Porterville	PORTERVILLE	2018	South Yard (Porterville)	Local/Circulator		8203	5	14	9	2030			GreenPower	EV350	Bus	40	32	2	Electricity	Active	FF015573				?			
City of Porterville	PORTERVILLE	2018	South Yard (Porterville)	Local/Circulator		8202	5	14	9	2030			GreenPower	EV350	Bus	40	32	2	Electricity	Active	FF015569		NA		?			
City of Porterville	PORTERVILLE	2018	South Yard (Porterville)	Local/Circulator		8201	5	14	9	2030			GreenPower	EV350	Bus	40	32	2	Electricity	Active	FF015580				?			
City of Porterville	PORTERVILLE	2018	South Yard (Porterville)	Local/Circulator		8200	5	14	9	2030			GreenPower	EV350	Bus	40	32	2	Electricity	Active	FF015538				?			
City of Porterville	PORTERVILLE	2021	South Yard (Porterville)	On-Demand		8124	2	10	8	2029			GreenPower	EV Star	Min-E Bus	25	6	2	Electricity	Active	FF015543				SF80080772/SF64		63771/203TZK0164/XPR5580e	
City of Porterville	PORTERVILLE	2021	South Yard (Porterville)	On-Demand		8125	2	10	8	2029			GreenPower	EV Star	Min-E Bus	25	6	2	Electricity	Active	FF015570				SF80084369/SF64		6403/203TZK0043/XPR5580e	
City of Porterville	PORTERVILLE	2021	South Yard (Porterville)	On-Demand		8126	2	10	8	2029			GreenPower	EV Star	Min-E Bus	25	6	2	Electricity	Active	FF015571				SF80084380/SF64		63770/203TZK0148/XPR5580e	
City of Porterville	PORTERVILLE	2015	South Yard (Porterville)	Local/Circulator		8193	8	14	6	2027			El Dorado	E-Z Rider II MAX	Bus	32	27	2	CNG	Active					SF80084553/SF64		6408/203TZK0067/XPR5580e	
City of Porterville	PORTERVILLE	2015	South Yard (Porterville)	Local/Circulator		8192	8	14	6	2027			El Dorado	E-Z Rider II MAX	Bus	32	27	2	CNG	Active					SF80078670/SF64		63772/203TZK0100/XPR5580e	
City of Porterville	PORTERVILLE	2020	South Yard (Porterville)	On-Demand		8123	3	8	5	2026			Ford	Transit	Shuttle Van	25	7	1	Electricity	Active								
City of Porterville	PORTERVILLE	2020	South Yard (Porterville)	On-Demand		8122	3	8	5	2026			Ford	Transit	Shuttle Van	25	7	1	Electricity	Active					SF80084459/SF64			
City of Porterville	PORTERVILLE	2020	South Yard (Porterville)	On-Demand		8121	3	8	5	2026			Ford	Transit	Shuttle Van	25	7	1	Electricity	Active								
City of Porterville	PORTERVILLE	2020	South Yard (Porterville)	On-Demand		8120	3	8	5	2026			Ford	Transit	Shuttle Van	25	7	1	Electricity	Active								
City of Porterville	PORTERVILLE	2020	South Yard (Porterville)	On-Demand		8119	3	8	5	2026			Ford	Transit	Shuttle Van	25	7	1	Electricity	Active					SF80080787/SF64			
City of Porterville	PORTERVILLE	2020	South Yard (Porterville)	On-Demand		8118	3	8	5	2026			Ford	Transit	Shuttle Van	25	7	1	Electricity	Active					SF80080621/SF964			
City of Porterville	PORTERVILLE	2020	South Yard (Porterville)	On-Demand		8117	3	8	5	2026			Ford	Transit	Shuttle Van	25	7	1	Electricity	Active					SF80080773/SF64			
City of Porterville	PORTERVILLE	2020	South Yard (Porterville)	On-Demand		8116	3	8	5	2026			Ford	Transit	Shuttle Van	25	7	1	Electricity	Active					SF80084342/SF64			
City of Porterville	PORTERVILLE	2020	South Yard (Porterville)	On-Demand		8115	3	8	5	2026			Ford	Transit	Shuttle Van	25	7	1	Electricity	Active					SF80080836/SF64			
City of Porterville	PORTERVILLE	2020	South Yard (Porterville)	On-Demand		8114	3	8	5	2026			Ford	Transit	Shuttle Van	25	7	1	Electricity	Active								
City of Porterville	PORTERVILLE	2020	South Yard (Porterville)	On-Demand		8113	3	8	5	2026			Ford	Transit	Shuttle Van	25	7	1	Electricity	Active					SF80080625/SF64			
City of Porterville	PORTERVILLE	2020	South Yard (Porterville)	On-Demand		8112	3	8	5	2026			Ford	Transit	Shuttle Van	25	7	1	Electricity	Active					SF80080757/SF64			
City of Porterville	PORTERVILLE	2019	South Yard (Porterville)	ADA Paratransit		8111	4	8	4	2025			Braun	Entervan	Minivan	10	5	1	Gasoline	Active					SF80080766/SF64			
City of Porterville	PORTERVILLE	2019	South Yard (Porterville)	ADA Paratransit		8110	4	8	4	2025			Braun	Entervan	Minivan	10	5	1	Gasoline	Active					SF80517024/SF64			
City of Porterville	PORTERVILLE	2019	South Yard (Porterville)	ADA Paratransit		8109	4	8	4	2025			Braun	Entervan	Minivan	10	5	1	Gasoline	Active					SF80080767/SF64			
City of Porterville	PORTERVILLE	2019	South Yard (Porterville)	ADA Paratransit		8108	4	8	4	2025			Braun	Entervan	Minivan	10	5	1	Gasoline	Active					SF80080634/SF64			
City of Porterville	PORTERVILLE	2019	South Yard (Porterville)	ADA Paratransit		8107	4	8	4	2025			Braun	Entervan	Minivan	10	5	1	Gasoline	Active					SF80080827/SF64			
City of Porterville	PORTERVILLE	2013	South Yard (Porterville)	Local/Circulator		8191	10	14	4	2025			El Dorado	E-Z Rider II	Bus	32	27	2	CNG	Active					SF8080662/SF64		6401/203TZK0045/XPR5580e	
City of Porterville	PORTERVILLE	2013	South Yard (Porterville)	Local/Circulator		8190	10	14	4	2025			El Dorado	E-Z Rider II	Bus	32	27	2	CNG	Active					SF80084359/SF64		6405/203TZK0041/XPR5580e	
City of Porterville	PORTERVILLE	2019	South Yard (Porterville)	On-Demand		8106	4	8	4	2025			Braun	Entervan	Minivan	10	5	1	Gasoline	Active								
City of Porterville	PORTERVILLE	2019	South Yard (Porterville)	On-Demand		8105	4	8	4	2025			Braun	Entervan	Minivan	10	5	1	Gasoline	Active					SF80080770/SF64			
City of Porterville	PORTERVILLE	2019	South Yard (Porterville)	On-Demand		8104	4	8	4	2025			Braun	Entervan	Minivan	10	5	1	Gasoline	Active								
City of Porterville	PORTERVILLE	2019	South Yard (Porterville)	On-Demand		8103	4	8	4	2025			Braun	Entervan	Minivan	10	5	1	Gasoline	Active					SF8008066/SF64			
City of Porterville	PORTERVILLE	2010	South Yard (Porterville)	Local/Circulator		8179	13	14	1	2022			El Dorado	E-Z Rider II MAX	Bus	32	27	2	CNG	Active					SF80080799/SF64		63774/203TZK0075/XPR5580e	
City of Porterville	PORTERVILLE	2013	South Yard (Porterville)	ADA Paratransit		8189	10	10	0	2021			Champion	EZ Street	Cutaway	25	15	2	CNG	Emergency/Contingency							63761/203TZK0136/XPR5550e	
City of Porterville	PORTERVILLE	2013	South Yard (Porterville)	ADA Paratransit		8188	10	10	0	2021			Champion	EZ Street	Cutaway	25	15	2	CNG	Emergency/Contingency								
City of Porterville	PORTERVILLE	2013	South Yard (Porterville)	ADA Paratransit		8187	10	10	0	2021			Champion	EZ Street	Cutaway	25	15	2	CNG	Emergency/Contingency								
City of Porterville	PORTERVILLE	2007	South Yard (Porterville)	Local/Circulator		8171	16	14	-2	2019			El Dorado	E-Z Rider II Max	Bus	32	27	2	CNG	Emergency/Contingency	FF015577							
City of Porterville	PORTERVILLE	2007	South Yard (Porterville)	Local/Circulator		8170	16	14	-2	2019			El Dorado	E-Z Rider II Max	Bus	32	27	2	CNG	Emergency/Contingency	FF015568				SF80084488/SF64			
City of Porterville	PORTERVILLE	2007	South Yard (Porterville)	Local/Circulator		8169	16	14	-2	2019			El Dorado	E-Z Rider II Max	Bus	32	27	2	CNG	Emergency/Contingency	FF015541				SF80084952/SF64			
City of Porterville	PORTERVILLE	2007	South Yard (Porterville)	Local/Circulator		8168	16	14	-2	2019			El Dorado	E-Z Rider II Max	Bus	32	27	2	CNG	Emergency/Contingency	FF015560				SF80080			

TCRTA Vehicle Asset Worksheet

City of Porterville	PORTERVILLE	2010	South Yard (Porterville)	Local/Circulator		8178	13	14	1	2022			El Dorado	E-Z Rider II MAX	Bus	32	27	2	CNG	Active								6404/203TZK0044/XPR5580e			
City of Porterville	PORTERVILLE	2010	South Yard (Porterville)	Local/Circulator		8177	13	14	1	2022			El Dorado	E-Z Rider II MAX	Bus	32	27	2	CNG	Active							SF80532776/SF64		6402/203TZK0065/XPR5580e		
City of Porterville	PORTERVILLE	2010	South Yard (Porterville)	Local/Circulator		8176	13	14	1	2022			El Dorado	E-Z Rider II MAX	Bus	32	27	2	CNG	Active							SF80080414/SF64		6407/203TZK0081/XPR5580e		
County of Tulare	Tulare County	2021	Central Yard (County)	Commuter		7141	2	14	12	2032			El Dorado	Axess	Bus	32	29	2	CNG	Active	FF015557						QM00583338/SF300V2		63787/203TZK0091/XPR5580e		
County of Tulare	Tulare County	2021	Central Yard (County)	Commuter		7142	2	14	12	2032			El Dorado	Axess	Bus	32	29	2	CNG	Active	FF015551						QM00583567/SF300V2		63786/203TZK0060/XPR5580e		
County of Tulare	Tulare County	2021	Central Yard (County)	Commuter		7143	2	14	12	2032			El Dorado	Axess	Bus	32	29	2	CNG	Active	FF015572						QM00583310/SF300V2		6416/203TZK0042/XPR5580e		
County of Tulare	Tulare County	2018	Central Yard (County)	Commuter		7139	5	10	5	2026			Ford	F550	Cutaway	32	29	2	CNG	Active							SF80112300/SF64		63763/203TZK0071/XPR5580e		
County of Tulare	Tulare County	2018	Central Yard (County)	Commuter		7140	5	10	5	2026			Ford	F550	Cutaway	32	29	2	CNG	Active							QM00590310/SF300V2		63766/203TK0103/XPR5580e		
County of Tulare	Tulare County	2014	Central Yard (County)	LOOP		7138	9	10	1	2023			Ford	F550	Cutaway	32	29	2	CNG	Active							QM00583488/SF300V2		63758/203TK0102/XPR5580e		
County of Tulare	PORTERVILLE	2010	South Yard (Porterville)	Local/Circulator		8175	13	14	1	2022			El Dorado	E-Z Rider II Max	Bus	32	27	2	CNG	Active							SF80084948/SF64		63773/203TZK0082/XPR5580e		
County of Tulare		2014	Central Yard (County)	Local/Circulator		2036	9	10	1	2026			Ford	Allstar	Cutaway	25	14	2	CNG	Active							QM00581190/SF300V2				
County of Tulare	Tulare County	2012	Central Yard (County)	Commuter		7133	11	10	-1	2020			Ford	F550	Cutaway	32	29	2	CNG	Active							QM00583385/SF300V2				
County of Tulare	Tulare County	2012	Central Yard (County)	Commuter		7134	11	10	-1	2020			Ford	F550	Cutaway	32	29	2	CNG	Active					3.51027E+15		QM00581192/SF300V2		6437/203TZK0090/XPR5580e		
County of Tulare	Tulare County	2012	Central Yard (County)	Commuter		7135	11	10	-1	2020			Ford	F550	Cutaway	32	29	2	CNG	Active							QM00583238/SF300V2				
County of Tulare	Tulare County	2012	Central Yard (County)	Commuter		7136	11	10	-1	2020			Ford	F550	Cutaway	32	29	2	CNG	Active											
County of Tulare	Tulare County	2012	Central Yard (County)	Commuter		7137	11	10	-1	2020			Ford	E450	Cutaway	32	29	2	CNG	Active											
County of Tulare	Tulare County	2011	Central Yard (County)	Commuter		7130	12	10	-2	2019			Chevrolet	4500	Cutaway	25	14	2	CNG	Emergency/Contingency											
County of Tulare	Tulare County	2011	Central Yard (County)	ADA Paratransit		7131	12	10	-2	2019			Ford	E450	Cutaway	25	14	2	CNG	Active											
County of Tulare	Tulare County	2011	Central Yard (County)	Commuter		7132	12	10	-2	2019			Chevrolet	4500	Cutaway	25	14	2	CNG	Emergency/Contingency					3.51027E+14		QM00591246/SF300V2				
County of Tulare		2011	Central Yard (County)	Local/Circulator		7105	12	10	-2	2019			Ford	F550	Cutaway	32	29	2	Gasoline	Active	FF015578						QM00583335/SF300V2		6440/203TZKO 150/XPR5580e		
County of Tulare		2011	Central Yard (County)	Local/Circulator		7106	12	10	-2	2019			Ford	F550	Cutaway	32	29	2	Gasoline	Active	FF015545						QM00583296/SF300V2		63784/203TZK0035/XPR5580e		
County of Tulare	Tulare County	2011	Central Yard (County)	Local/Circulator		7127	12	10	-2	2019			Chevrolet	4500	Cutaway	25	14	2	CNG	Emergency/Contingency	FF015549										
County of Tulare	Tulare County	2011	Central Yard (County)	ADA Paratransit		7129	12	10	-2	2019			Ford	E450	Cutaway	25	14	2	CNG	Active	FF015568						QM00583301/SF300V2				
County of Tulare	City of Medera	2009	Central Yard (County)	Local/Circulator		7109	14	10	-4	2017			Chevrolet	C5500	Cutaway	32	29	2	Gasoline	Active	FF015544						QM00581193/SF300V2		63759/203TZK0089/XPR5580e		
County of Tulare	Tulare County	2009	Central Yard (County)	Local/Circulator		7116	14	10	-4	2017			GMC	AeroElite 290	Cutaway	32	18	2	CNG	Active							QM00590736/SF300V2		6441/203TZK0118/XPR5580e	Needs disposal	
County of Tulare	Tulare County	2009	Central Yard (County)	Local/Circulator		7118	14	10	-4	2017			GMC	C5500	Cutaway	32	29	2	CNG	Active	FF015537										
County of Tulare	Tulare County	2009	Central Yard (County)	Local/Circulator		7120	14	10	-4	2017			GMC	C5500	Cutaway	32	29	2	CNG	Active									6438/203TZK0078/XPR5580e		
County of Tulare	Tulare County	2009	Central Yard (County)	Local/Circulator		7122	14	10	-4	2017			GMC	C5500	Cutaway	32	29	2	CNG	Active					3.51027E+14		SF80080815/SF64		6439/203TZK0119/XPR5580e		
County of Tulare	Tulare County	2009	Central Yard (County)	Local/Circulator		7123	14	10	-4	2017			GMC	C5500	Cutaway	32	29	2	CNG	Active					3.51027E+14		QM00591447/SF300V2		63782/203TZK0096/XPR5580e		
County of Tulare	Tulare County	2009	Central Yard (County)	Local/Circulator		7124	14	10	-4	2017			GMC	C5500	Cutaway	32	29	2	CNG	Active											
County of Tulare	Tulare County	2008	Central Yard (County)	LOOP		7125	15	10	-5	2016			GMC	C5500	Cutaway	35	30	2	Gasoline	Active							QM00583303/SF300V2		6436/203TZK0187/XPR5580e		
County of Tulare	Tulare County	2008	Central Yard (County)	LOOP		7126	15	10	-5	2016			GMC	C5500	Cutaway	35	30	2	Gasoline	Active							QM00583460/SF300V2		63768/203TZK0146/ XPR8850e		
Farmersville	TCRTA	2022	Central Yard (County)	On-Demand			2	8	6	2030			Ford	ETransit	Shuttle Van	25	4	2	Electricity	Inactive											
Farmersville	TCRTA	2022	Central Yard (County)	On-Demand			2	8	6	2030			Ford	ETransit	Shuttle Van	25	4	2	Electricity	Inactive											
Farmersville	TCRTA	2022	Central Yard (County)	On-Demand			2	8	6	2030			Ford	ETransit	Shuttle Van	25	4	2	Electricity	Inactive											
Farmersville	TCRTA	2022	Central Yard (County)	On-Demand			2	8	6	2030			Ford	ETransit	Shuttle Van	25	4	2	Electricity	Inactive											
Farmersville	TCRTA	2022	Central Yard (County)	On-Demand			2	8	6	2030			Ford	ETransit	Shuttle Van	25	4	2	Electricity	Inactive											
Farmersville	TCRTA	2022	Central Yard (County)	On-Demand			2	8	6	2030			Ford	ETransit	Shuttle Van	25	4	2	Electricity	Inactive											
Farmersville	TCRTA	2022	Central Yard (County)	On-Demand			2	8	6	2030			Ford	ETransit	Shuttle Van	25	4	2	Electricity	Inactive											
Farmersville	TCRTA	2022	Central Yard (County)	On-Demand			2	8	6	2030			Ford	ETransit	Shuttle Van	25	4	2	Electricity	Inactive											
Farmersville	TCRTA	2022	Central Yard (County)	On-Demand			2	8	6	2030			Ford	ETransit	Shuttle Van	25	4	2	Electricity	Inactive											
Tulare City	City of Tulare	2023	Central Yard (County)	Local/Circulator		2044	0	14	14	2034			Gillig	Low Floor	Bus	35	28	2	CNG	Active							QM00588531/SF300V2		6423/203TZK0097/XPR5580e		
Tulare City	City of Tulare	2023	Central Yard (County)	Local/Circulator		2043	0	14	14	2034			Gillig	Low Floor	Bus	35	28	2	CNG	Active	FF015546						ICU402	QM40065945/SF400		63789/203TZK0074/XPR5580e	
Tulare City	City of Tulare	2023	Central Yard (County)	Local/Circulator		2042	0	14	14	2034			Gillig	Low Floor	Bus	35	28	2	CNG	Active	FF015535						ICU402	QM40065941/SF400		63769/203TZK0053/XPR5580e	
Tulare City	City of Tulare	2023	Central Yard (County)	Local/Circulator		2041	0	14	14	2034			Gillig	Low Floor	Bus	35	28	2	CNG	Active	FF015558						ICU402	QM40065899/SF400		63788/203tzk0155/xpr5580e	
Tulare City	City of Tulare	2019	Central Yard (County)	Commuter		2038	4	14	10	2031			Gillig	Low Floor	Bus	35	28	2	CNG	Active	FF015534						QM00583374/SF300V2		63791/203TZK0128/XPR5580e		
Tulare City	City of Tulare	2019	Central Yard (County)	Commuter		2037	4	14	10	2031			Gillig	Low Floor	Bus	35	28	2	CNG	Active	NA					3.51027E+14	QM00580139/SF300V2		6427/203TZK0105/XPR5580e		
Tulare City	City of Tulare	2015	Central Yard (County)	Local/Circulator		2031	8	14	6	2027			Gillig	Low Floor	Bus	35	28	2	CNG	Active							QM00565692/SF300V2		63794/203TK0161/XPR5580e		
Tulare City	City of Tulare	2015	Central Yard (County)	Local/Circulator		2030	8	14	6	2027			Gillig	Low Floor	Bus	35	28	2	CNG	Active							QM00012183/SF300V2		63767/203tzk0115/xpr5580e		
Tulare City	City of Tulare	2015	Central Yard (County)	Local/Circulator		2029	8	14	6	2027			Gillig	Low Floor	Bus	35	28	2	CNG	Active						3.51027E+14	QM00591078/SF300V2		6421/203TZK0113/XPR5580e		
Tulare City	City of Tulare	2015	Central Yard (County)	Local/Circulator		2028	8	14	6	2027			Gillig	Low Floor	Bus	35	28	2	CNG	Active							QM00040808/SF300V2		6422/203TZK0092/XPR5580e		
Tulare City	City of Tulare	2017	Central Yard (County)	Local/Circulator		2034	6	10	4	2025			Ford	E450	Cutaway	25	14	2	Gasoline	Active							QM00583333/SF300V2				
Tulare City	City of Tulare	2017	Central Yard (County)	Local/Circulator		2033	6	10	4	2025			Ford	E450	Cutaway	25	14	2	Gasoline	Active							QM00583408/SF300V2		6420/203TZK0099/XPR5580e		
Tulare City	City of Tulare	2017	Central Yard (County)	ADA Paratransit		2039	6	8	2	2023			Dodge	Caravan	Minivan	10	5	1	Gasoline	Active							QM00581107/SF300V2		6419/203TZK0127/XPR5580e		
Tulare City	City of Tulare	2017	Central Yard (County)	ADA Paratransit		2040	6	8	2	2023			Dodge	Caravan	Minivan	10	5	1	Gasoline	Active							QM00583327/SF300V2		63765/203TZK0151/XPR5580e		
Tulare City	City of Tulare	2009	Central Yard (County)	Local/Circulator		2027	14	14	0	2021			Blue Bird	Low Floor	Bus	35	20	2	CNG	Emergency/Contingency											
Tulare City	City of Tulare	2009	Central Yard (County)	Local/Circulator		2032	14	10	-4	2017			Ford	E350	Cutaway	25	14	2	Gasoline												

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Tulare County Regional Transit Agency

AGENDA ITEM VII-G

April 22, 2024

Prepared by Olivia Forte, Transit Coordinator

SUBJECT:

Action: Approve TRANSPORT Service No-Show Policy

BACKGROUND:

The microtransit pilot program, “TRANSPORT” launched phase 2 on April 1, 2024. In this phase, on-demand and paratransit service were commingled in three service zones: Dinuba and North County, Woodlake, and Porterville and Lindsay. TRANSPORT is an accessible, on-demand service that allows riders the freedom and flexibility to request trips as needed within these designated service zones. Microtransit riders may use the app or call the TCRTA call center to plan same-day trips. Paratransit eligible riders may do the same, as well as plan trips up to 14 days in advance.

DISCUSSION:

TRANSPORT operates in three distinct service zones across Tulare County, expanding access to more communities and residents than in its first phase. With greater access to the system and service, instances where riders fail to appear for their rides (otherwise known as “no-shows”) have become a more visible strain on the system and service. When riders no-show, the service and drivers expend resources that could have otherwise been optimized across the distances they cover.

RECOMMENDATION:

That the Tulare County Regional Transit Agency Board of Directors approve the TCRTA TRANSPORT No-Show Policy and authorize staff to implement it beginning April 29, 2024.

FISCAL IMPACT:

There is no fiscal impact associated with approval of the No-Show Policy. Funds otherwise expended due to no-show riders will instead be used to optimize the TRANSPORT service.

ATTACHMENTS:

1. TCRTA TRANSPORT No-Show Policy
2. Sample Warning Letter
3. Sample Suspension Letter



No-Show Policy

Effective Monday, April 29th, 2024

Tulare County Regional Transit Agency's TRANSPORT service depends on efficient scheduling to ensure as many passengers can be accommodated as possible. As such, it is important that when a passenger schedules a trip, that trip either be completed OR cancelled in a reasonable amount of time. To ensure service efficiency and optimization, TCRTA has implemented a no-show policy for TRANSPORT services.

For the purposes of this policy, a "no-show" is defined as *a passenger who fails to cancel a scheduled trip, even if the trip is no longer needed, or does not appear for their ride.*

Please note that in the event of a no-show, all other trips scheduled for that passenger on the same day will be cancelled unless the call center is notified within one hour after the first no-show.

Penalties for Excessive No-Show

When a passenger no-shows three (3) times and ten percent (10%) or more of their total scheduled trips in a 30-day period, this will be considered "excessive" and TCRTA will send a warning notice within 30 days. After the initial warning, the following penalties will be implemented when no-shows exceed:

- 10% of total trips scheduled = 5-day suspension
- 20% of total trips scheduled = 10-day suspension
- 30% of total trips scheduled = 15-day suspension
- 40% of total trips scheduled = 20-day suspension

Passengers with less than three (3) no-shows in a 30-day period will not receive a penalty, even if their percentage of no-shows exceeds ten percent (10%) of total trips scheduled.

No-Show Appeals Process

The appeals process is available to any individual who has received a no-show or written Notice of Suspension of Services. The passenger may appeal in writing or in person at Tulare County Regional Transit Agency located at 200 E. Center Dr., Visalia, CA 93291. Appeals will not be accepted by telephone or email. Appeals must be received within 14 days of the date on the Notice of Suspension of Services.

The written appeal should specifically outline why the service restriction should not be imposed and describe what steps have been taken to reduce the pattern or practice of no-shows that led to the initial sanction. All appeal decisions will be made in writing and a copy will be emailed or mailed to the passenger.



Sample First Warning Letter

April 22, 2024

John Doe

Dear Mr. Doe:

This letter is a formal warning that your pattern of behavior of failing to cancel rides (“no-show”) booked through TCRTA’s TRANSPORT service has disrupted system efficiency. Continuing this behavior may result in Suspension of Services.

TRANSPORT services depend on efficient scheduling to ensure as many passengers can be accommodated as possible. As such, it is important that when a passenger schedules a trip, that the trip either be completed or cancelled in a reasonable amount of time. To ensure service efficiency and optimization, TCRTA has implemented a no-show policy for TRANSPORT services. When passengers cause such disruptions, they can be suspended from the use of TRANSPORT services.

No-Show Policy

For the purposes of this policy, a “no-show” is defined as *a passenger who fails to cancel a scheduled trip, even if the trip is no longer needed, or does not appear for their ride.*

This letter serves as an official warning. When you engage in this pattern of behavior, it puts a strain on the system and service provided. Please understand that for you to continue to ride TRANSPORT, you must stop the patterned behavior that has caused service disruption.

Penalties for Excessive No-Show

The length of suspension is determined as follows:

When a passenger no-shows three (3) times and ten percent (10%) or more of their total scheduled trips in a 30-day period, this will be considered “excessive” and TCRTA will send a warning notice within 30 days. After the initial warning, the following penalties will be implemented when no-shows exceed:



- 10% of total trips scheduled = 5-day suspension
- 20% of total trips scheduled = 10-day suspension
- 30% of total trips scheduled = 15-day suspension
- 40% of total trips scheduled = 20-day suspension

Passengers with less than three (3) no-shows in a 30-day period will not receive a penalty, even if their percentage of no-shows exceeds ten percent (10%) of total trips scheduled.

We do not wish to impede your ability to travel, but we have an obligation to do our best to ensure that other riders can share in the access and flexibility to reserve and ride their trips as needed.

Thank you for your attention to this matter. If you have any questions, please contact TCRTA for further details.

Sincerely,

TCRTA Staff

(559) 372-2290



Sample Suspension Letter

NOTICE OF SUSPENSION FROM TCRTA TRANSPORT SERVICE

April 22, 2024

To: _____,

The Tulare County Regional Transit Agency (TCRTA) No-Show Policy provides for the suspension of ridership privileges whenever an individual's behavior causes service disruption to TRANSPORT operations. Following that policy, **you are hereby suspended from TCRTA's TRANSPORT service for a period of XXX days running:**

_____ through _____, 2024.

During this suspension period, you are hereby forbidden to access TRANSPORT service by any method of booking.

The suspension term was determined by the following:

When a passenger no-shows three (3) times and ten percent (10%) or more of their total scheduled trips in a 30-day period, this will be considered "excessive" and TCRTA will send a warning notice within 30 days. After the initial warning, the following penalties will be implemented when no-shows exceed:

- 10% of total trips scheduled = 5-day suspension
- 20% of total trips scheduled = 10-day suspension
- 30% of total trips scheduled = 15-day suspension
- 40% of total trips scheduled = 20-day suspension

TCRTA personnel have been made aware of your name and the period of this suspension. They are authorized to refuse service during the suspension period. Failure to comply with this suspension will result in TCRTA reporting you to local law enforcement.



No-Show Appeals Process

The appeals process is available to any individual who has received a no-show or written Notice of Suspension of Services. The passenger may appeal in writing or in person at Tulare County Regional Transit Agency located at 200 E. Center Dr., Visalia, CA 93291. Appeals will not be accepted by telephone or email. Appeals must be received within 14 days of the date on the Notice of Suspension of Services.

The written appeal should specifically outline why the service restriction should not be imposed and describe what steps have been taken to reduce the pattern or practice of no-shows that led to the initial sanction. All appeal decisions will be made in writing and a copy will be emailed or mailed to the passenger.

Sincerely,

TCRTA Staff

Attachment:

1. TCRTA No-Show Policy

Tulare County Regional Transit Agency

AGENDA ITEM VII-H

April 22, 2024

Prepared by Olivia Forte, Transit Coordinator & Jennie Miller, Transit Analyst

SUBJECT:

Information: Microtransit Pilot Update

BACKGROUND:

At the Board meeting of February 22, 2023, the TCRTA Board of Directors approved the provision of a 3-year regional microtransit (on-demand) pilot to include all TCRTA member agencies and the City of Visalia.

At the September 18, 2023 meeting, the TCRTA Board approved the selection of Via Mobility, LLC to provide the on-demand operations management software to run the pilot service. On December 18, 2023, the existing microtransit service in the Porterville-Lindsay area was successfully transitioned to the Via software platform. This was Phase 1 of the Pilot.

At the Board meeting of January 29, 2024, staff outlined the Microtransit Pilot Phasing Plan consisting of 3 phases.

At the Board meeting of February 21, 2024, the Board of Directors conducted a public hearing and subsequently approved the Microtransit Pilot Phase 2 Service Changes with a start date of April 1, 2024.

DISCUSSION:

Phase 2 Service Deployment:

The Microtransit Pilot Phase 2 launch included the following service parameters:

1. The commingling of on-demand (microtransit) and paratransit services in all zones (Dinuba, Porterville-Lindsay, Woodlake). Previously, on-demand and paratransit services were run as separate services. Riders and vehicles for both services are now pooled, to provide an improved rider experience and maximize operational efficiencies.
2. The commingled Paratransit/Microtransit hours follow the on-demand or paratransit hours observed in each area prior to launch:

Porterville-Lindsay:	Monday-Saturday	6:00 am to 10:00 pm
	Sunday	8:00 am to 8:00 pm
Dinuba/North County:	Monday-Saturday	7:00 am to 7:00 pm
	Sunday	8:00 am to 5:00 pm

Woodlake: Monday-Friday 7:30 am to 3:30 pm

3. ADA paratransit trips are available to be booked by phone or via the app. Paratransit fares remain \$3 for all eligible riders no matter how the ride is booked.
4. Commuter Route C50 has been replaced with on-demand service. C50 previously served the North County communities of London, Traver, and Delft Colony, and deviated for paratransit eligible riders. On-demand fares to/from C50 stops remain at \$2. Service hours have been extended to current City of Dinuba paratransit hours.

On-demand TRANSPORT service is in full-swing as outlined by the listed service parameters. Service zones are fully staffed and vehicle-equipped. Preexisting riders' information has been successfully integrated into the new software system. Personnel continue to communicate all ride options to service area riders.

A full ridership report will be included in the May Board agenda.

Phase 3 Service Planning:

This phase will include the expansion of service to Tulare, Visalia, and surrounding areas, including Exeter, Farmersville, Goshen, and Ivanhoe. The commingling of on-demand and paratransit services will only occur in zones for which TCRTA provides both services.

Currently TCRTA, TCAG, and Visalia Transit staff are working together to define service parameters for these zones. Via has provided simulations based on population and expected wait times to determine the number of vehicles needed and associated costs. Based on this data, the Phase 3 expansion is expected to cost between 3.04 and 4.62 million annually.

The projected Go-Live date of July 1, 2024, is contingent upon funding and the timely delivery of service vehicles.

ATTACHMENTS:

1. Notice of Service Change to Transdev (Phase 2)
2. Phase 3 Service Zones
3. Phase 3 Service Expansion Estimates



Tulare County Regional Transit Agency
210 N. Church Street, Suite B
Visalia, California 93291

Doug Geis
Regional Vice President
720 East Butterfield Road, Suite 300
Lombard, IL 60148

Re: On-Demand Comingling April 1st, 2024

Dear RVP Geis,

As you may be aware, the Tulare County Regional Transit Agency (TCRTA) has been undertaking public process to revise portions of its service beginning April 1st, 2024.

The revision of services as approved by the Tulare County Regional Transit Board of Directors affects the following member agency service areas:

- Dinuba
- North County
- Woodlake
- Lindsay
- Porterville
- Tule River Tribe

With respect to the above, TCRTA is sunsetting Route 50 which is a deviated fixed route in North County. This change is being offset through the creation of a new fixed route service to the Tule River Tribe. Please note, this letter does not change Transdev's service obligation for Dial-A-Ride to the City of Tulare or South County Dial-A-Ride. Those changes are presently slated for a later date: July 1, 2024.

Services being transitioned from Dial-A-Ride to co-mingled on-demand will be booked utilizing VIA as the platform. Services not affected by this change will still continue to be logged in Trapeze by Transdev.

For the co-mingled services only, the per revenue service hour will change to the variable rate for On-Demand for Year 2 which is \$48.67 per variable service hour as shown below:

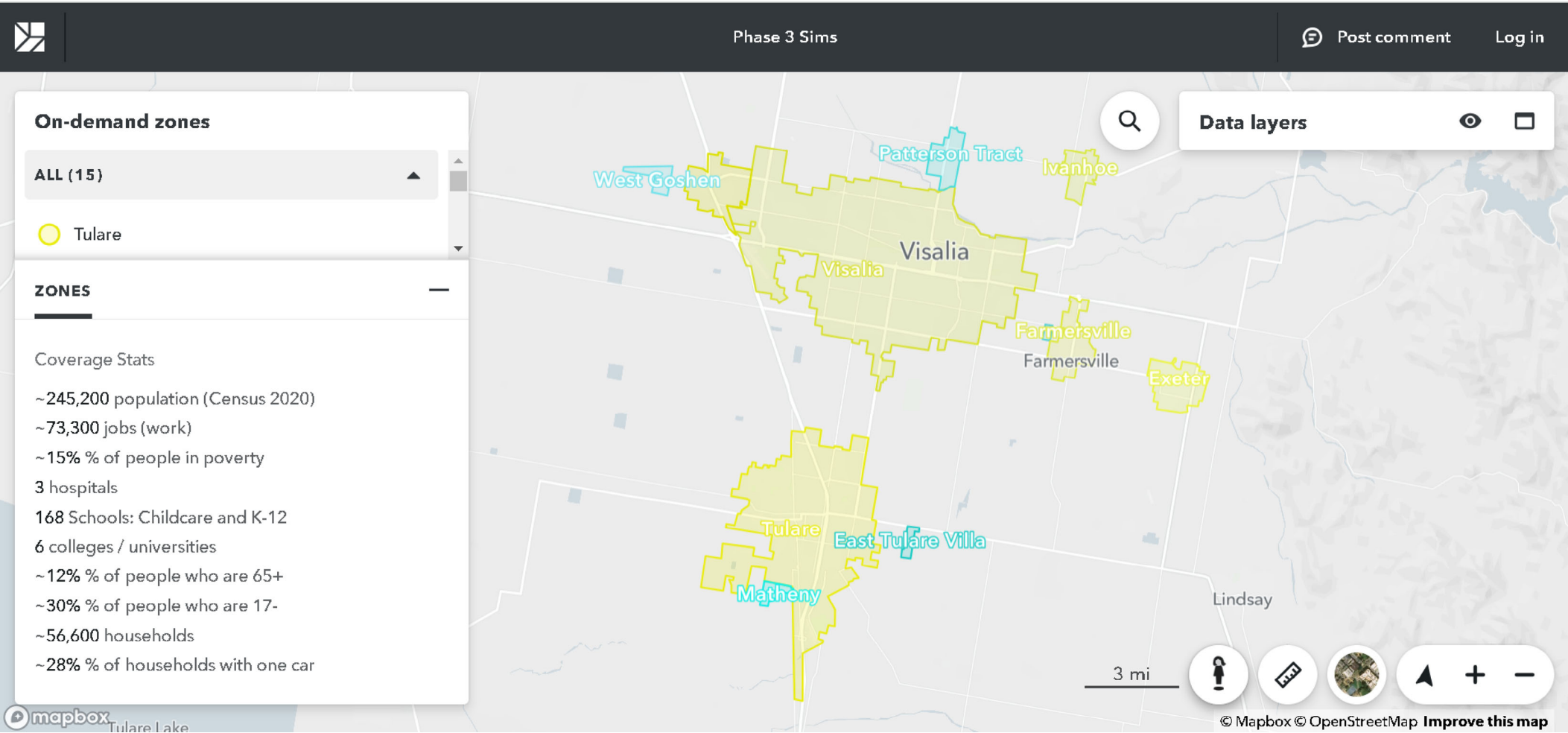
On Demand (Optional Additional On Demand Services Following 7/1/22 Start)

Cost Elements	Base Years					Optional Years		
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8
Driver Wages	\$ 395,225.03	\$ 446,343.55	\$ 475,189.99	\$ 517,302.90	\$ 537,702.69	\$ 574,203.65	\$ 587,170.57	\$ 627,125.64
Payroll Taxes	\$ 56,077.95	\$ 58,362.51	\$ 61,650.34	\$ 66,860.26	\$ 70,859.07	\$ 81,727.79	\$ 80,610.00	\$ 87,540.78
Worker's Comp	\$ 34,785.54	\$ 36,341.31	\$ 37,667.97	\$ 39,220.09	\$ 40,565.70	\$ 42,267.33	\$ 43,518.64	\$ 45,259.02
Sick/Vacation/Holiday	\$ 32,596.86	\$ 43,732.24	\$ 44,841.82	\$ 52,804.68	\$ 54,212.97	\$ 68,402.22	\$ 62,809.76	\$ 70,588.98
Health Insurance	\$ 91,050.50	\$ 96,953.78	\$ 103,117.03	\$ 109,786.42	\$ 116,781.19	\$ 129,123.46	\$ 126,653.20	\$ 135,297.56
Uniforms	\$ 3,361.05	\$ 3,461.88	\$ 3,565.74	\$ 3,672.71	\$ 3,782.89	\$ 4,250.59	\$ 4,013.27	\$ 4,133.67
Training	\$ 16,623.80	\$ 18,389.55	\$ 19,333.79	\$ 20,454.07	\$ 21,239.10	\$ 22,359.64	\$ 22,987.07	\$ 24,105.46
Drug Testing and Physicals	\$ 9,641.25	\$ 10,100.05	\$ 10,396.27	\$ 10,812.93	\$ 11,079.46	\$ 11,842.91	\$ 11,684.80	\$ 12,119.98
Total Cost	\$ 639,361.99	\$ 713,684.87	\$ 755,762.95	\$ 820,914.06	\$ 856,223.06	\$ 934,177.59	\$ 939,447.31	\$ 1,006,171.09
Overhead	\$ 8,175.98	\$ 9,126.40	\$ 9,664.49	\$ 10,497.62	\$ 10,949.14	\$ 11,946.00	\$ 12,013.39	\$ 12,866.64
Profit	\$ 6,540.79	\$ 7,301.12	\$ 7,731.59	\$ 8,398.10	\$ 8,759.32	\$ 9,556.80	\$ 9,610.71	\$ 10,293.31
Total	\$ 654,078.76	\$ 730,112.40	\$ 773,159.03	\$ 839,809.78	\$ 875,931.52	\$ 955,680.40	\$ 961,071.42	\$ 1,029,331.04
Total Estimated Rev Hours	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Cost per Rev Hour	\$ 43.61	\$ 48.67	\$ 51.54	\$ 55.99	\$ 58.40	\$ 63.71	\$ 64.07	\$ 68.62

A revised log of scheduled hours reflecting these changes is attached. All future service hour invoices should utilize these figures apart from the variable hour actuals as derived from the above co-mingled service and the remaining Dial-A-Ride from City of Tulare and South County. Please do not hesitate to reach out if you or your staff have any questions.

Respectfully,

Abul Hassan
Executive Director



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Tulare County Regional Transit Agency

AGENDA ITEM VII-I

April 22, 2024

Prepared by Jennie Miller, Transit Analyst

SUBJECT:

Information: NTD Sampling Plan

BACKGROUND:

In 1974, Congress established the National Transit Database (NTD) to be the Nation's primary source for information and statistics on the transit systems of the United States. The NTD records a wealth of information such as agency funding sources, inventories of vehicles and maintenance facilities, safety event reports, measures of transit service provided and consumed, and data on transit employees.

Statute (found in Title 49 U.S.C. 5335(a)) requires that recipients or beneficiaries of grants from the Federal Transit Administration (FTA) under the Urbanized Area Formula Program (§5307) or Other than Urbanized Area (Rural) Formula Program (§5311) submit data to the NTD. FTA submits annual NTD reports to Congress summarizing transit service and safety data.

FTA uses NTD data to apportion funding to urbanized and rural areas in the United States. Transit agencies report data on a number of key metrics including Operating Expenses (OE), Vehicle Revenue Miles (VRM), Vehicle Revenue Hours (VRH), Unlinked Passenger Trips (UPT), and Passenger Miles Traveled (PMT).

Because TCRTA receives 5307 funding and operates more than 30 vehicles across all modes/types of service, the Agency must file an annual NTD report as a "Full" Urban Reporter. Agencies that file as Full Reporters must also report monthly operating and safety statistics.

DISCUSSION:

As a Full Reporter, TCRTA must annually report Passenger Miles Traveled (PMT) data for both Fixed Route and Demand Response (Paratransit and Microtransit) services.

FTA mandates that almost all service data be collected and recorded daily so that the data are 100 percent accurate. However, FTA recognizes that certain statistics are challenging to collect and can drastically increase the reporting burden for transit agencies. To assist reporters who would find conducting 100% count burdensome, transit agencies may estimate PMT through an FTA approved sampling technique. Sample data must be collected triennially for agencies (like TCRTA) that collect 100% counts of Unlinked Passenger Trips and operate in a UZA with a population of less than 499,999. The average trip length (PMT/UPT) calculated during the mandatory sampling year is used in non-sampling years to calculate PMT data.

Due to circumstances beyond our control, mainly staffing issues, TCRTA was granted a PMT waiver for the 2023 NTD Report Year (FY 2022/23), with the promise that sampling would take place during FY 2023/24 for the 2024 NTD Report. This sampling has not yet occurred, but staff are working diligently with our NTD Analyst to rectify this situation.

TCRTA collects 100% counts of PMT for its Demand Response services through dispatching software. PMT data for the Microtransit service is provided by Via. PMT data for the Paratransit service is available through Transdev but was not previously being included in monthly reports to TCRTA. Transdev has rerun all monthly reports going back to the start of their contract (July 1, 2022), and TCRTA staff is in the process of updating the 2023 NTD Report.

TCRTA will calculate PMT for its Fixed Route service through a random sample. The on-board sampling will be conducted by Transdev staff and will be completed by the end of this fiscal year (June 30, 2024).

ATTACHMENTS:

None

Tulare County Regional Transit Agency

AGENDA ITEM VII-J

April 22, 2024

Prepared by Jennie Miller, Transit Analyst

SUBJECT:

Information: Website Project Update

BACKGROUND:

Prior to the formation of the Tulare County Regional Transit Agency, member agencies were responsible for hosting and managing their individual websites. At the TCRTA Board meeting of August 15, 2022, the Board of Directors approved a proposal from Trillium Solutions, Inc to provide website development services for a new TCRTA website.

Trillium Solutions, Inc. (an Optibus Company) provides web-based software and consulting services, and brings expertise and experience in public transit data, rider-centered design, and knowledge of transit operations and administration. Trillium delivers tools and projects that help riders understand and use transit and help transit work better.

DISCUSSION:

The Tulare County Regional Transit Agency website will provide the public with service information in a welcoming format that is easy to navigate. The website is being created using an adaptive design that works for desktop, tablet, and mobile phone screens, and is being built to meet accessibility requirements.

The creation of the TCRTA website (gotcrta.org) is a two-phase project. During the first phase, TCRTA's branding consultants, Archer & Hound, created the TCRTA website framework (wireframes) and top-level page designs, based on TCRTA's approved logo and brand identity. A walkthrough of these wireframes was presented at the January 29, 2024, Board meeting.

The second (and current) phase involves implementation/migration of the final page designs and development of the overall website by the Trillium-Optibus team. The website team is currently working to build the interactive map component of the website and working with staff to customize content update parameters. A walkthrough of the demonstration website will be presented during the meeting. The TCRTA website is scheduled to launch in early June.

ATTACHMENTS:

None

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Tulare County Regional Transit Agency

AGENDA ITEM VII-K

April 22, 2024

Prepared by Abul Hassan, Executive Director

SUBJECT:

Information: 2022-2023 Fiscal Audit

BACKGROUND:

At the Board meeting of October 20, 2022, the Board of Directors adopted Resolution No. 2022-026 authorizing Brown Armstrong CPA's to complete the FY 2022-2023 fiscal audit for the Tulare County Regional Transit Agency (TCRTA).

DISCUSSION:

An update will be provided to the Board on the FY 2022-2023 Fiscal Audit.

ATTACHMENTS:

None