

TRANSIT OPERATORS FINANCIAL TRANSACTIONS REPORT COVER PAGE

Montebello - Specialized Service

Reporting Year: **2019**

ID Number: **14981955105**

Certification:

I hereby certify that, to the best of my knowledge and belief, the report forms fairly reflect the financial transactions of the agency in accordance with the requirements as prescribed by the California State Controller.

Fiscal Officer



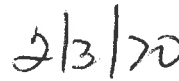
Signature



Title



Name (Please Print)



Date

Per Public Utilities Code Section 99243(a), this report is due within seven months after the end of each fiscal year. The report shall contain underlying data from audited financial statements prepared in accordance with generally accepted accounting principles, if this data is available.

Those agencies providing a service to the general public and an exclusive service to the handicapped or elderly must file a separate report for each type of service.

Please complete, sign, and mail this cover page to either address below:

Mailing Address:
State Controller's Office
Local Government Programs and Services Division
Local Government Reporting Section
P.O. Box 942850
Sacramento, CA 94250

Express Mailing Address:
State Controller's Office
Local Government Programs and Services Division
Local Government Reporting Section
3301 C Street, Suite 700
Sacramento, CA 95816

The Financial Transactions Report was successfully submitted to the State Controller's Office on 1/30/2020 6:50:09 PM

Supplement to the Annual Report of Transit Operations

| | |
|-------------------------------------|--------------------------------|
| Transit Operation ID Number: | 14981955105 |
| Name of Transit Operation: | Montebello Specialized Service |

Mark the appropriate box below to indicate the month ending date of your agency's fiscal year. Report data for that period only.

June 2019

Return this form to the **California State Controller's Office**. If you have any questions regarding this form, please contact:

U.S. Bureau of the Census, Local Finance Statistics Branch, 1-800-242-4523

1. Non-Transportation Revenues

If you reported non-transportation revenues on page 1 of the Statement of Revenues, Expenses, and Change in Fund Net Position section from the Transit Operators Financial Transactions Report, indicate the amount that represents interest earnings.

| | |
|-------------|------|
| U20: | \$ 0 |
|-------------|------|

2. Capital Outlay Expenditures for Transit Activities

Please report capital outlay expenditures for transit activities, if applicable:

| | |
|--------------------------------------|------|
| Land and Equipment (Census Code G94) | \$ 0 |
| Construction (Census Code F94) | \$ 0 |

Agency Name Montebello - Specialized Service
 Transit Operators Financial Transactions Report
 General Information

Fiscal Year: 2019

Form #1

Members of the Governing Body

| | First Name | M. I. | Last Name | Title |
|-------------|-----------------|-------|-----------------------|--------------------|
| Chairperson | <u>Salvador</u> | | <u>Melendez</u> | <u>Chairperson</u> |
| Member 1 | <u>Jack</u> | | <u>Hadjinian</u> | <u>Member</u> |
| Member 2 | <u>Angie</u> | | <u>Jimenez</u> | <u>Member</u> |
| Member 3 | <u>David</u> | | <u>Torres</u> | <u>Member</u> |
| Member 4 | <u>Kimberly</u> | | <u>Cobos-Cawthome</u> | <u>Member</u> |
| Member | | | | |

Agency Officials

| | First Name | M. I. | Last Name | Telephone |
|---------------------|-----------------|-------|----------------|-------------------------------|
| Transit Manager | <u>Laurence</u> | | <u>Gong</u> | <u>(323) 887-1200 ext.417</u> |
| Secretary | <u>none</u> | | <u>none</u> | |
| Fiscal Officer | <u>Arlene</u> | | <u>Salazar</u> | <u>(323) 887-1369</u> |
| Independent Auditor | <u>Cristy</u> | | <u>Canieda</u> | <u>(213) 873-1700</u> |

Report Prepared By

Firm Name Vaquez & Company LLP

First Name Cristy M. I. Last Name Canieda

Title Partner Telephone (213) 873-1700

Email c_canieda@vasquezcpa.com Fax No. (213) 373-1777

Mailing Address

Street 1 400 South Taylor Ave. Has Address Changed?

Street 2

City Montebello State CA Zip 90640

Type of Service Provided

Check one box only. Those agencies providing a service to the general public and an exclusive service to the elderly or handicapped must file a separate report for each type of service.

General Public Use Elderly Handicapped

Does the report contain data from audited financial statements? Yes No

1. Is this agency a component unit of a City or County (Choose one)? If "Yes", answer question 2. Yes No

2. Is this agency a blended component unit (BCU) or a discretely presented component unit (DPCU) of a City or County (Choose one)? Refer to the Financial Transactions Report (FTR) instructions for definitions of these terms. If the agency is a BCU, answer questions 3 - 5.

BCU DPCU

3. Is financial data of this BCU included in the financial statements or Comprehensive Annual Financial Report (CAFR) of a City or County (Choose one)?

City County

4. In which City or County financial statements or CAFR is the financial data of this BCU included?

City name:

County name:

5. Is financial data of this BCU included in the City or County FTR? City County

Agency Name Montebello - Specialized Service
 Transit Operators Financial Transactions Report
 Statement of Revenues, Expenses, and Change in Fund Net Position

Fiscal Year: 2019

Form #3

| | Actual FY 2018 - 2019 | Budget FY 2019 - 2020 |
|--|--------------------------|--------------------------|
| Operating Revenues | | |
| R01. Passenger Fares | 38,079 | 25,328 |
| R02. Park-and-Ride Parking Revenues | | |
| Nonpublic Transportation Revenues | | |
| R03. School Bus Service Revenues | | |
| R04. Other Nonpublic Transportation Revenues | | |
| R05. Auxiliary Transportation Funds | | |
| R06. Revenues Accrued through a Purchased Transportation Agreement | | |
| R07. Subsidy from Other Sectors of Operations | | |
| R08. Other Operating Revenues | | |
| R09. Total Operating Revenues | \$38,079 | \$25,328 |
| Operating Expenses | | |
| Labor | | |
| R10. Operators' Salaries and Wages | | |
| R11. Other Salaries and Wages | | |
| R12. Fringe Benefits | | |
| R13. Services | | |
| Materials and Supplies | | |
| R14. Fuel and Lubricants | | |
| R15. Tires and Tubes | | |
| R16. Other Materials and Supplies | | |
| R17. Utilities | | |
| R18. Casualty and Liability Expenses | | |
| R19. Taxes | | |
| R20. Purchased Transportation | 431,767 | 448,626 |
| R21. ADA Expenses | | |
| R22. Depreciation | | |
| R23. Amortization of Intangibles | | |
| R24. Other Operating Expenses | | |
| R25. Total Operating Expenses | \$431,767 | \$448,626 |
| R26. Operating Income (Loss) | -393,688 | -423,298 |
| Nonoperating Revenues | | |
| R27. Directly Generated Dedicated Funds | | |
| Local Government Funds | | |
| R28. General Revenues of the Local Government | | |
| R29. Local Funds Dedicated to Transit at Their Source | 393,688 | 423,298 |
| R30. Other Local Government Funds | | |

| | | |
|--|---|------------------|
| State Government Funds | | |
| R31. | General Revenues of the State Government | |
| R32. | Local Transportation Fund (LTF: TDA 1/4 Cent Sales Tax) | |
| R33. | State Transit Assistance Fund (STA: TDA - Diesel Fuel Sales Tax) | |
| R34. | Other State Government Funds | |
| Federal Funds | | |
| R35. | Funds for Operating Assistance | |
| R36. | Funds for Capital Assistance | |
| R37. | Funds for Capital Assistance Spent on Operations | |
| R38. | Other Federal Funds | |
| Nonadded Revenues | | |
| R39. | Contributed Services | |
| R40. | Voluntary Nonexchange Transactions | |
| R41. | Sales and Disposals of Assets | |
| R42. | Transportation Development Credits | |
| R43. | Other Nonadded Revenues | |
| R44. | Total Recoveries | |
| R45. | Other Nonoperating Revenues | |
| R46. | Total Nonoperating Revenues | \$393,688 |
| Nonoperating Expenses | | |
| R47. | Interest Expense | |
| R48. | Operating Lease Expenses | |
| R49. | Capital Leases | |
| R50. | Related Parties Lease Agreements | |
| R51. | Voluntary Nonexchange Transactions | |
| R52. | Loss on Disposal of Capital Assets | |
| R53. | Other Nonoperating Expenses | |
| R54. | Total Nonoperating Expenses | \$0 |
| R55. | Income (Loss) Before Capital Contributions, Transfers, and Extraordinary and Special Items | \$0 |
| R56. | Capital Contributions | |
| R57. | Transfers In | |
| R58. | Transfers Out | |
| Extraordinary and Special Items | | |
| R59. | Directly Generated Funds | |
| R60. | Local Government Funds | |
| R61. | State Government Funds | |
| R62. | Federal Funds | |
| R63. | Other Extraordinary and Special Items | |
| R64. | Total Extraordinary and Special Items | 0 |
| R65. | Change in Net Position | \$0 |
| R66. | Net Position (Deficit), Beginning of Fiscal Year | 0 |

Adjustments

R67. Adjustments (Specify)

| | |
|--|--|
| | |
|--|--|

R67a.

| | | | |
|--|--|--|-----|
| | | | Add |
|--|--|--|-----|

R68. Net Position (Deficit), End of Fiscal Year

| | | |
|--|-----|------------|
| | \$0 | \$-423,298 |
|--|-----|------------|

Agency Name Montebello - Specialized Service
 Transit Operators Financial Transactions Report
 Supplemental Operating Data
 Operating Data

Fiscal Year: 2019

Form #

| | Motor Bus | Heavy Rail | Light Rail | Trolley Bus | Ferry Boat |
|--|---------------------------------|----------------|--|-------------|------------|
| R01. Total Passengers — Annual | | | | | |
| Actual Vehicle Revenue Hours — Annual | | | | | |
| R02. Weekdays | | | | | |
| R03. Saturdays | | | | | |
| R04. Sundays | | | | | |
| R05. Total Actual Vehicle Revenue Hours — Annual | | | | | |
| R06. Total Actual Vehicle Revenue Miles | | | | | |
| R07. Revenue Vehicle Inventory | | | | | |
| Vehicles in Operation — Weekly | | | | | |
| R08. Weekdays - Middays | | | | | |
| R09. Weekdays - Peak | | | | | |
| R10. Saturday | | | | | |
| R11. Sunday | | | | | |
| R12. Total Vehicles In Operation — Weekly | | | | | |
| R13. Total Employees — Public and Contract | | | | | |
| R14. Date Service Began Operations (MM/DD/YYYY) | | | | | |
| | Demand Response Vehicles | Vanpool | Other Transportation Mode (Specify) | | |
| R15. Total Passengers — Annual | 70,372 | | | | |
| Actual Vehicle Revenue Hours — Annual | | | | | |
| R16. Weekdays | 4,343 | | | | |
| R17. Saturdays | 514 | | | | |
| R18. Sundays | 432 | | | | |
| R19. Total Actual Vehicle Revenue Hours — Annual | 5,289 | | | | |
| R20. Total Actual Vehicle Revenue Miles | 88,416 | | | | |
| R21. Revenue Vehicle Inventory | 40 | | | | |
| Vehicles in Operation — Weekly | | | | | |
| R22. Weekdays - Middays | 40 | | | | |
| R23. Weekdays - Peak | 40 | | | | |
| R24. Saturday | 40 | | | | |

1/30/2020

Transit Operator PrintAll 2019 Montebello - Specialized Service - LGRS Online

| | | | |
|---|------------|--|--|
| R25. Sunday | 40 | | |
| R26. Total Vehicles In Operation — Weekly | | | |
| R27. Total Employees — Public and Contract | 40 | | |
| R28. Date Service Began Operations (MM/DD/YYYY) | 08/01/2007 | | |

Agency Name Montebello - Specialized Service
 Transit Operators Financial Transactions Report
 Operating Cost Exclusions and Exemptions
 Operating Cost

Fiscal Year: 2019

Form #6

The following statement will assist the State Controller in determining the data necessary for computing the ratio of fare revenues to operating costs. DO NOT enter depreciation or amortization costs on this statement. These costs are deducted automatically before any ratios are calculated.

| | | |
|--|--|-----------|
| Expense Exclusions | | |
| R01. Charter Service Expenses (PUC 99247(a)) | | |
| R02. Vehicle Lease Expenses (PUC 99247(a)) | | |
| R03. Commuter Rail Services Expenses (PUC 99247(a)) | | |
| Expense Exemptions | | |
| R04. Exempted Services Extension and Ridesharing Expenses (PUC 99268.8 and 99268.16) | | |
| R05. Paratransit Services – ADA of 1990 (PUC 99268.17) | | |
| R06. Total Expense Exclusions and Exemptions | | |
| Excluded Revenues – Per Extension of Service | | |
| R07. Fare Revenues (California Code of Regulations 6633.8) | | |
| Included Revenues | | |
| R08. Fare Revenues Supplemented by Local Funds (PUC 99268.19) | | |
| R09. Total Fares | | \$38,079 |
| R10. Total Expenses | | \$431,767 |
| R11. Depreciation and Amortization | | 0 |
| R12. Total Expenses (Excluding Depreciation and Amortization) | | \$431,767 |
| R13. Total Expense Exclusions and Exemptions | | \$0 |
| R14. Fare Box Ratio | | 8.82% |

Agency Name Montebello - Specialized Service
 2020-21 State Transit Assistance (STA) Program Revenue Basis (Public Utilities Code 99314)
 Source: Statement of Revenues, Expenses, and Changes in Fund Net Position of the 2018-2019
 Transit Operators Financial Transactions Report

Fiscal Year: 2019

Form #10

| Qualifying Revenues ¹ | | Operating Expenses ² | |
|--|------------------|---------------------------------|------------------|
| Passenger Fares | 38,079 | Operators' Salaries and Wages | |
| Park-and-Ride Parking Revenues | | Other Salaries and Wages | |
| School Bus Service Revenues | | Fringe Benefits | |
| Other Nonpublic Transportation Revenues | | Services | |
| Auxiliary Transportation Funds | | Fuel and Lubricants | |
| Revenues Accrued through a Purchased Transportation Agreement | | Tires and Tubes | |
| Subsidy from Other Sectors of Operations | | Other Materials and Supplies | |
| Other Operating Revenues | | Utilities | |
| Directly Generated Dedicated Funds | | Casualty and Liability Expenses | |
| General Revenues of the Local Government | | Taxes | |
| Local Funds Dedicated to Transit at Their Source | 393,688 | Purchased Transportation | 431,767 |
| Other Local Government Funds | | ADA Expenses | |
| Transfers In that are used for transit operations, except federal and state funds and revenues used for capital expenditures or depreciation | 0 | Other Operating Expenses | |
| Total Qualifying Revenues | \$431,767 | Total Operating Expenses | \$431,767 |

STA REVENUE BASIS SUBJECT TO SCO REVIEW \$431,767

¹ Per PUC 99314(b), "qualifying revenue" means fare revenues, including fares generated for community transit services under contract with the STA-eligible operator, and any other funds used by the operator in the delivery of transit service, except federal and state funds. Revenue used for capital expenditures or depreciation shall not constitute qualifying revenue.

² Per PUC 99314(e), operating expenses include, but are not limited to, the direct cost of operating transit service, payments by the STA-eligible operator for community transit service provided by entities that are not eligible to receive funds directly, pursuant to subdivision (a) of Section 99314.3, administrative costs, and routine maintenance. Operating expenses do not include transfers from an operating budget to a capital account.

CERTIFICATION (signed by both the STA Program Manager and the CFO/Finance Director):

We hereby certify, to the best of our knowledge and belief, that the above information is accurate. We understand that the numbers on this form will be used by SCO to determine each STA-eligible operator's revenue basis for STA purposes, subject to review/verification/approval by SCO.

STATE TRANSIT ASSISTANCE PROGRAM MANAGER

| | | |
|---------------|------------------------|----------------------------|
| Signature | Date | lgong@cityofmontebello.com |
| Laurence Gong | (323) 887-1200 ext.417 | Email |
| Name | Telephone | |

CFO/FINANCE DIRECTOR

| | | |
|----------------|----------------|----------------------------|
| Signature | Date | chuot@cityofmontebello.com |
| Ariene Salazar | (323) 887-1369 | Email |
| Name | Telephone | |

Please complete, sign, and mail this form to the address below:

**State Controller's Office
 Local Government Programs and Services Division
 Local Government Reporting Section
 P.O. Box 942850
 Sacramento, CA 94250**

If you have any questions regarding this form, please contact the LGR Support phone line at (916) 322-9672.