

COMMISSIONERS

COUNTY OF COLUSA:

JANICE BELL,
VICE-CHAIR
KENT BOES
DAURICE K. SMITH,

City Colusa:

GREG PONCIANO
RYAN CODORNIZ

City of Williams:

FRANK KENNEDY, CHAIR



COUNTY OF COLUSA TRANSPORTATION COMMISSION & TRANSIT AGENCY

1215 MARKET STREET,
COLUSA, CA 95932
TELEPHONE 530-458-0508
FAX (530) 458-2035

Scott Lanphier,
Interim Public Works Director
colusacountyca.igam2.com
www.countyofcolusa.org

COLUSA COUNTY TRANSPORTATION COMMISSION & TRANSIT AGENCY

Agenda

June 17, 2025

Colusa County Board of Supervisors Chambers
546 Jay Street, Suite 108
Colusa, CA 95932

3:00 p.m. CALL TO ORDER/ROLL CALL

I. PERIOD OF PUBLIC COMMENT (TRANSIT AND/OR TRANSPORTATION)

II. MINUTES APPROVAL

1. Minutes Approval
Transportation Commission & Transit Agency – Regular Meeting – May 20, 2025.

III. REPORTS (TRANSIT AND/OR TRANSPORTATION)

1. Executive Director
2. Transit Manager
3. Caltrans
4. City of Colusa
5. City of Williams
6. California Highway Patrol

3:05 p.m. SITTING AS THE COLUSA COUNTY TRANSPORTATION COMMISSION

1. Public Hearing and adoption of FY 2025-26 Final Budget for the Local Transportation Fund, State Transit Assistance Fund, and Local Transportation Planning Fund in the amount of \$1,737,625.

SITTING AS THE COLUSA COUNTY TRANSIT AGENCY

1. Public Hearing and adoption of FY 2025-26 Final Budget for the Transit Agency Fund in the amount of \$1,745,026.
2. Adopt Resolution authorizing the Director of Public Works to file and execute applications on behalf of the Colusa County Transit Agency

under Federal Transportation Act Section 5311 (49 U.S.C. Section 5311) and California Department of Transportation.

ADJOURN

PERIOD OF PUBLIC COMMENT: Any person may speak about any subject of concern, provided it is within the purview of the Transportation Commission and Transit Agency and is not already on today's agenda. The total amount of time allotted for receiving such public communication shall be limited to a total of **15 minutes per issue** and each individual or group will be limited to no more than **5 minutes each**. **Note:** No Board action shall be taken on comments received.

ADA COMPLIANCE: Upon request, Agendas will be made available in alternative formats to accommodate persons with disabilities. In addition, any person with a disability who requires a modification or accommodation to participate or attend this meeting may request necessary accommodation. Please make your request to the County Board Clerk, specifying your disability, the format in which you would like to receive this Agenda, and any other accommodation required no later than 24 hours prior to the start of the meeting.

DISCLOSURE OF CAMPAIGN CONTRIBUTIONS: Pursuant to Government Code section 84308, members of the Transportation Commission and Transit Agency are disqualified and not able to participate in any agenda item involving contracts (other than competitively bid, labor, or personal employment contracts), franchises, discretionary land use permits and other entitlements if the Committee member received more than \$250 in campaign contributions from the applicant or contractor, an agent of the applicant or contractor, or any financially interested participant who actively supports or opposes the Commission's decision on the agenda item since January 1, 2023. Members of the Transportation Commission and Transit Agency who have received, and applicants, contractors or their agents who have made, campaign contributions totaling more than \$250 to a Committee member since January 1, 2023, are required to disclose that fact for the official record of the subject proceeding. Disclosures must include the amount of the campaign contribution and identify the recipient Committee member and may be made either in writing to the Secretary of the Transportation Commission and Transit Agency prior to the subject hearing or by verbal disclosure at the time of the hearing.

All supporting documentation is available for public inspection and review in the Office of the Board Clerk, 547 Market Street, Suite 102, Colusa, CA 95932 during regular business hours 8:30 a.m. to 5:00 p.m., Monday through Friday.
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**Transportation Commission & Transit Agency
Board Chambers
546 Jay Street, Suite 108
Colusa, CA 95932**

Minutes

May 20, 2025

The Colusa County Transportation Committee (CCTC) and the Colusa County Transit Agency (CCTA) meet in Regular Session this 20th day of May 2025 at the hour of 3:00 p.m. Present: Commissioners Janice A. Bell, Greg Ponciano, Daurice K. Smith, Ryan Codorniz and Frank Kennedy. Absent: Commissioner Kent S. Boes.

I. PERIOD OF PUBLIC COMMENT (TRANSIT AND/OR TRANSPORTATION)
None.

II. MINUTES APPROVAL

1. Minutes Approval
Transportation Commission & Transit Agency – Regular Meeting – April 22, 2025.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Smith
SECONDER:	Bell
AYES:	Smith, Bell, Ponciano, Codorniz, Kennedy
ABSENT:	Boes

III. REPORTS (TRANSIT AND/OR TRANSPORTATION)

1. Executive Director
Ms. Tyler states she is standing in for Mr. Lanphier who had a death in his family and was unable to be here today.
2. Transit Manager
Mr. Rogers updates the Commissioners on a true-up bill, staffing issues, ridership numbers and the order of new buses, which should arrive before the end of the year.
3. Caltrans
None.

Minutes Acceptance: Minutes of May 20, 2025 3:00 PM (Minutes Approval)

4. City of Colusa
Mr. Ponciano states it is on the City's Agenda to approve the next phase of road improvements using Measure B funds.
5. City of Williams
Chair Kennedy states work continues on the E Street Project.
6. California Highway Patrol
None.

IV. SITTING AS THE COLUSA COUNTY TRANSPORTATION COMMISSION

1. Approve FY 2025/2026 Preliminary Budgets in the amount of \$1,737,625 for the Local Transportation Fund, State Transit Assistance Fund, and Local Transportation Planning Fund.

Comments received by Ms. Montejano.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Smith
SECONDER:	Ponciano
AYES:	Smith, Bell, Ponciano, Codorniz, Kennedy
ABSENT:	Boes

2. Approve FY 2024-25 Revenue and Appropriations Inter-Budget Adjustment No. 024. **(Requires 5/6th vote)**

Comments received by Ms. Montejano.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Bell
SECONDER:	Codorniz
AYES:	Smith, Bell, Ponciano, Codorniz, Kennedy
ABSENT:	Boes

3. Approve FY 2024-25 Revenue and Appropriations Inter-Budget Adjustment No. 023. **(Requires 5/6th vote)**

Comments received by Ms. Montejano.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Smith
SECONDER:	Bell
AYES:	Smith, Bell, Ponciano, Codorniz, Kennedy
ABSENT:	Boes

4. Approve Contract **TC25-001** First Amendment with **Green Dot Transportation Solutions** for Transportation Consulting Services related to the update of the Colusa County Regional Transportation Plan.

Minutes Acceptance: Minutes of May 20, 2025 3:00 PM (Minutes Approval)

Comments received by Ms. Tyler.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Codorniz
SECONDER:	Smith
AYES:	Smith, Bell, Ponciano, Codorniz, Kennedy
ABSENT:	Boes

5. Approve FY 2025-26 Final Overall Work Plan (OWP), designed to respond to growth strategies adopted in local public agency general plans.

Comments received by Ms. Tyler.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Smith
SECONDER:	Bell
AYES:	Smith, Bell, Ponciano, Codorniz, Kennedy
ABSENT:	Boes

Chair Kennedy declares a recess at 3:19 p.m. and states they are now sitting as the Colusa County Transit Agency with all Directors present, except Director Boes.

V. SITTING AS THE COLUSA COUNTY TRANSIT AGENCY

1. Approve FY 2025/2026 Preliminary Budget in the amount of \$1,745,026 for the Transit Agency Fund.

Comments received by Ms. Montejano.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Bell
SECONDER:	Smith
AYES:	Smith, Bell, Ponciano, Codorniz, Kennedy
ABSENT:	Boes

Chair Kennedy adjourned the meeting at 3:25 p.m. to reconvene in Regular Session on June 17, 2025 at the hour of 3:00 p.m.

Frank Kennedy, Chair

Attest: Scott Lanphier, Interim
Secretary to the Transportation
Commission & Transit Agency

BY _____
Patricia Rodriguez, Deputy Clerk

Minutes Acceptance: Minutes of May 20, 2025 3:00 PM (Minutes Approval)



Request For Transportation Commission and Transit Agency

MEETING DATE: June 17, 2025

DEPARTMENT: Transportation Commission

FROM: Kirsten Montejano

SUBJECT: Public Hearing and adoption of FY 2025-26 Final Budget for the Local Transportation Fund, State Transit Assistance Fund, and Local Transportation Planning Fund in the amount of \$1,737,625.

Public Hearing and adoption of FY 2025-26 Final Budget for the Local Transportation Fund, State Transit Assistance Fund, and Local Transportation Planning Fund in the amount of \$1,737,625.

Detailed Description/Background of request

This request is to hold the public hearing to receive proposals for revisions to the recommended Transportation FY2025-26 Budgets.

Following the public hearing the Commissioners have the Transportation FY 2025-26 Final Budgets to consider for approval.

Local Transportation Fund (#051) \$1,290,000.
State Transit Assistance Fund (#052) \$ 231,125.
Transportation Planning Fund (#053) \$ 216,500.

Prior Board Action

Approved FY2025-26 Preliminary Budgets on 5/20/25.

Fiscal Impact/Funding Source

Per attached Budget docs

Action for the Clerk

None

ATTACHMENTS:

- 2025-2026 FINAL budget fund 051 LTF (PDF)
- 2025-2026 FINAL budget fund 052 STA (PDF)
- 2025-2026 FINAL budget fund 053 Trans Plng (PDF)
- 06-17-25 Public Hearing for FY 2025-2026 Final Budget for Transportation Commission.docx (PDF)

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2025-26

FUND - 051 - LOCAL TRANSPORTATION FUND

FINAL

Detail by Revenue Category / Account and Expenditure Object / Subobject		2021-22 Actuals	2022-23 Actuals	2023-24 Actuals	2024-25 Budget	2025-26 REQUEST	
TAXES							
41072	Sales And Use Tax	1,457,879	1,435,521	1,491,318	1,450,000	1,400,000	
TOTAL	Taxes	1,457,879	1,435,521	1,491,318	1,450,000	1,400,000	
REVENUE FROM USE OF MONEY							
44190	Interest	3,771	35,536	44,819	25,000	40,000	
44192	Interest ADJ to MKT Value	(27,538)	2,567	3,539	-	-	
TOTAL	Revenue From Use Of Money	(23,767)	38,103	48,358	25,000	40,000	
TOTAL REVENUE		1,434,112	1,473,624	1,539,676	1,475,000	1,440,000	
SERVICES AND SUPPLIES							
53150	Memberships	1,000	1,500	1,000	1,500	1,500	
53170	Office Expense	1	13	12	100	100	
53171	Postage	-	-	-	11	-	
53190	Publication & Legal Notices	-	36	44	100	100	
53229	Indirect Overhead Costs	8,676	9,792	2,499	2,143	4,252	Amount provided by Auditor
TOTAL	Services And Supplies	9,677	11,341	3,555	3,854	5,952	
TRANSPORTATION PROJECTS							
58304	Administration	14,173	11,327	13,497	20,146	20,146	annual audit & dpw admin
58305	Regional Transportation	610,273	713,923	593,460	1,301,000	-	As of 25/26 use transfers out Acct 59452
58315	County Road Maint	374,504	388,957	330,510			As of 25/26 use transfers out Acct 59452
58316	St Maint-City Colusa	223,109	231,719	212,996			will adjust budget when amount is known
58317	St Maint-City Williams	-	406,097	190,961	-	-	will adjust budget when amount is known
TOTAL	Transportation Projects	1,222,059	1,752,023	1,341,424	1,321,146	20,146	
EXPENDITURES, TRANSFER, RMB							
59452	Transfers Out					1,263,902	to Transit Transfers In Acct
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-	1,263,902	
TOTAL EXPENDITURES / APPROPRIATIONS		1,231,736	1,763,364	1,344,979	1,325,000	1,290,000	
NET COST		(202,376)	289,740	(194,697)	(150,000)	(150,000)	

Attachment: 2025-2026 FINAL budget fund 051 LTF (10573 : Public Hearing to Adopt the FY 2025-2026

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2025-26

FUND - 052 - STATE TRANSIT ASSISTANCE

FINAL

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2021-22 Actuals	2022-23 Actuals	2023-24 Actuals	2024-25 Budget	2025-26 Request	
REVENUE FROM USE OF MONEY							
44190	Interest	23	280	279	100	280	
44192	Interest Adj to Mkt Value			(1)	-	-	
TOTAL	Revenue From Use Of Money	23	280	278	100	280	
AID, OTHER AGENCY							
45437	State Transit Assistance	190,428	281,102	271,472	271,856	230,845	State Estimate January
TOTAL	Aid, Other Agency	190,428	281,102	271,472	271,856	230,845	
TOTAL REVENUE		190,451	281,382	271,750	271,956	231,125	
TRANSPORTATION PROJECTS							
53229	A-87 Cost Plan	379	(26)	22	417	136	
58301	State Transit Assistance	190,053	281,311	271,738	271,539	-	25/26 use Acct 59452
TOTAL	Transportation Projects	190,432	281,285	271,760	271,956	136	
EXPENDITURES, TRANSFER, RMB							
59452	Transfers Out					230,989	To Transit 042-48030
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-	230,989	-
TOTAL EXPENDITURES / APPROPRIATIONS		190,432	281,285	271,760	271,956	231,125	
NET COST		(19)	(97)	10	-	-	

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2025-26

FUND - 053 - LOCAL TRANS-PLANNING

FINAL

Detail by Revenue Category / Account and Expenditure Object / Subobject		2021-22 Actuals	2022-23 Actuals	2023-24 Actuals	2024-25 Budget	2025-26 Request
REVENUE FROM USE OF MONEY						
44190	Interest	537	4,289	7,511	3,500	5,000
44192	Interest Adj to Mkt Value	(4,394)	(1,711)	2,054	-	-
TOTAL	Revenue Form Use Of Money	(3,857)	2,578	9,565	3,500	5,000
AID, OTHER AGENCY						
45434	OWP Planning Assistance	145,339	180,548	108,679	158,000	216,500
45436	SAFETEA-LU/RSTP	161,816	198,835	198,348	-	-
TOTAL	Aid, Other Agency	307,155	379,383	307,027	158,000	216,500
OTHER REVENUE						
48013	Misc-Other Refunds			6		
TOTAL	Other Revenue			6		
TOTAL REVENUE		303,298	381,961	316,598	161,500	221,500
SERVICES AND SUPPLIES						
53060	Communications	4,252	4,505	4,658	-	-
53121	Maintenance of Software	20,230	23,508	-	-	-
53180	Professional / Specialized Services			20,000		
53231	Software			22,918	-	-
53229	Indirect Overhead Cost	2,352	1,150	181	3,449	3,629
TOTAL	Services And Supplies	26,834	29,163	47,757	3,449	3,629
TRANSPORTATION PROJECTS						
58302	OWP Transportation Png/Blueprint	129,248	127,427	89,827	194,051	212,871
58311	SAFETEA-LU/RSTP - County of Colusa	76,054	89,476	89,257		
58312	SAFETEA-LU/RSTP - City of Colusa	-	45,308	115,183		
58313	SAFETEA-LU/RSTP - City of Williams	-	40,454	103,267		
TOTAL	Transportation Projects	205,302	302,665	397,534	194,051	212,871
EXPENDITURES, TRANSFER, RMB						
59452	Transfers Out					-
TOTAL	Expenditures, Transfer, Rmb		-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		232,136	331,828	445,291	197,500	216,500
NET COST						
		(71,162)	(50,133)	128,693	36,000	(5,000)

Unknown amount until April/May 2026

As of 24/25 OWP expenses will be charged to 58302
Discontinue acct Effective FY23/24 use Acct 53231

As of 24/25 OWP expenses will be charged to 58302

As of 24/25 all OWP expenses will be charged to this acct
As of 24/25 use transfers out Acct 59452
Unknown allocation until April/May 2026
Unknown allocation until April/May 2026

RSTP allocation to Road fund - unknown until May 2026

Attachment: 2025-2026 FINAL budget fund 053 Trans Plng (10573 : Public Hearing to Adopt the FY 2025-

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN THAT the Colusa County Transportation Commission will conduct a Public Hearing June 17, 2025 at 3:05 p.m. in the Board of Supervisors Chambers located at 546 Jay Street, Suite 108, Colusa, CA, regarding the approval of the 2025-2026 fiscal year budget for the Local Transportation Fund, State Transit Assistance Fund, and Local Transportation Planning Fund.

All documentation is available for review in accordance with Agenda Scheduling Deadlines at the Office of the Clerk of the Board. If you have questions or concerns regarding this matter, or would like to submit comments, you may do so to the following: Clerk to the Board of Supervisors, 547 Market Street, Ste. 102, Colusa, CA (530)458-0509, or by e-mail at boardclerk@countyofcolusaca.gov. All persons are invited to attend and be heard.

Dated: May 27, 2025

By: ORIGINAL SIGNED

Patricia Rodriguez, Deputy Clerk 06/06/2025 · CCPR



Request For Transportation Commission and Transit Agency

MEETING DATE: June 17, 2025

DEPARTMENT: Transit Agency

FROM: Kirsten Montejano

SUBJECT: Public Hearing and adoption of FY 2025-26 Final Budget for the Transit Agency Fund in the amount of \$1,745,026.

Public Hearing and adoption of FY 2025-26 Final Budget for the Transit Agency Fund in the amount of \$1,745,026.

Detailed Description/Background of request

This request is to hold the public hearing to receive proposals for revisions to the recommended Transit Agency FY2025-26 Budget.

Following the public hearing the Commissioners have the Transit Agency FY 2025-26 Final Budget to consider for approval.

Transit Agency Fund (#042) \$1,745,026.

Prior Board Action

Approved FY2025-26 Preliminary Budget on 5/20/25.

Fiscal Impact/Funding Source

Per attached budget doc

Action for the Clerk

None

ATTACHMENTS:

- 2025-2026 FINAL budget fund 042 Transit (PDF)
- 06-17-25 Public Hearing for FY 2025-2026 Final Budget for Transit Agency.docx (PDF)

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2025-26

FUND - 042 - REGIONAL TRANSPORTATION

FINAL

Operating Detail		2021-22 Actuals	2022-23 Actuals	2023-24 Actuals	2024-25 Budget	2025-26 Request	
OPERATING REVENUES							
REVENUE FROM USE OF MONEY							
44190	Interest Income and/or (Expense)	1,055	5,862	9,388	3,000	12,000	
44192	Interest Adj to Mkt Value	(6,519)	1,110	(3,246)			
TOTAL	Revenue From Use Of Money	(5,464)	6,972	6,142	3,000	12,000	
AID, OTHER AGENCY							
45425	Area Agency On Aging	11,067	-	-	-	-	
45437	State Transit Assistance	190,053	281,311	271,738	271,856	-	As of 25/26 use transfers in acct 48030
45540	CARES Act Funding	260,559	-	-	-	-	
45544	LCTOP	56,561	55,907	60,218			25/26 Allocation unknown until Feb 2026 (now deposited to unearned revenue)
45576	FTA - Operating	264,297	175,021	178,521	208,465	210,000	Estimate for FY25/26
45578	State of Good Repair (SB1)	34,258	35,168	11,427	37,770	40,035	State Estimate 1/31/25 - toward bus purchases (now deposited to unearned)
45655	Covid CRRSAA	388,861					
TOTAL	Aid, Other Agency	1,205,656	547,407	521,904	518,091	250,035	
CHARGES FOR CURRENT SERV							
46779	Fare Box	49,853	73,246	51,766	70,000	45,000	reduced amount due to utilizing LCTOP grant for free fare days
46780	Charter Services	600	1,400	3,000	1,000	1,000	
TOTAL	Charges For Current Serv	50,453	74,646	54,766	71,000	46,000	
OTHER REVENUE							
47910	Sale of Fixed Assets	100	-	-	-	-	
47915	Dental Stabilization Reimb	223	116	-	-	-	
47959	P Y Insurance Dividend	-	-	-	-	-	
47981	Advertising	15,975	383	4,020	1,000	1,000	
47983	Misc - Other Revenue		741				
47992	Donations-Med Escort Serv	830	-	-	-	-	
48028	Non-Revenue	610,274	713,923	593,460	1,151,000		Effective 25/26 Per Independent Auditors - use transfers in Acct 48030
48030	Transfers In					1,494,891	\$1,263,902 LTF; \$230,989 STA
TOTAL	Other Revenue	627,402	715,162	597,480	1,152,000	1,495,891	
TOTAL REVENUES		1,878,047	1,344,187	1,180,292	1,744,091	1,803,926	

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2025-26

FUND - 042 - REGIONAL TRANSPORTATION

FINAL

Operating Detail		2021-22 Actuals	2022-23 Actuals	2023-24 Actuals	2024-25 Budget	2025-26 Request	
OPERATING EXPENSES							
<u>SALARIES & BENEFITS</u>							
51010	Salaries And Wages	501,950	425,784	508,383	679,493	685,049	
51011	Extra Help			8,351	17,478	17,478	
51012	Overtime	3,487	23,960	19,264	5,000	20,000	
51019	Health In-Lieu	11,820	12,420	12,918	13,518	13,920	
51020	Deferred Compensation	781	480	570	5,400	5,280	
51021	Retirement	80,395	(64,607)	371,195	302,583	280,233	
51022	OASDI	37,572	33,875	40,604	55,147	55,595	
51023	Unemployment Insurance		6,267	3,232			
51029	Group Insurance-Vision	1,485	1,077	1,128	1,476	1,476	
51030	Group Insurance-Health	13,778	10,812	13,286	18,840	18,960	
510301	Flex 125				135,342	-	
51031	Group Insurance-Life	496	392	478	624	626	
51032	Group Ins Retired Member	16,469	15,167	13,652	13,774	13,821	
51033	Group Insurance-Dental	4,598	3,568	4,138	5,940	5,940	
51035	Workers' Compensation	5,484	5,247	4,831	6,887	10,238	
51036	Employee Assistance Program	244	204	380	492	497	
51037	Misc 125 F.B.P.	9,243	3,903	824	-	-	
51038	IRC 125 Flex Benefit Plan	-	-	-	7,200	-	
51042	Group Ins-Vision (125)	87			-	-	
51043	Group Ins-Health (125)	80,903	72,204	102,755	-	163,944	
51044	Retiree Health - OPEB	(12,828)	(2,998)	8,224	-	-	
51045	Group Ins-Dental (125)	730	33	-	-	-	
51046	Active HRA Contributions	5,689	4,580	5,450	-	7,200	
51048	Group Ins - Dental (Stablz)	223	111	-	-	-	
51049	Pension (UAL)		-	-	3,600	-	
TOTAL	Salaries & Benefits	762,606	552,477	1,119,663	1,272,794	1,300,257	Includes 3 vacant positions (2 drivers, 1 Specialist)
<u>SERVICES AND SUPPLIES</u>							
53050	Clothing & Personal Supp	-	-	163	300	400	\$200 boot reimbursement (mechanic) & misc
53060	Communications	-	-	-	-	-	
53090	Household Expense	2,835	3,083	3,700	3,300	3,700	
53100	Insurance	14,993	15,651	16,794	21,358	19,432	Amount provided by Auditor
53120	Maintenance-Equipment	45,079	51,902	50,630	55,000	55,000	
53121	Maintenance - Software	-	135				Discontinued acct effective FY23/24 use 53231
53123	Maint-Equipmt Other Depts	31,953	23,322	34,057	40,000	35,000	
53130	Maintenance-Stru, Imp, Grnd	8,755	3,287	1,704	6,000	6,000	Bus wash maint & sump
53140	Medical, Dental, & Lab Supp	19	-	171	200	200	
53150	Memberships	560	615	-	700	850	CALACT
53160	Misc. Expense			-			
53163	Finance/Late Charges		14	26	45	45	
53170	Office Expense	572	1,206	1,929	2,500	2,500	
53171	Postage	33	-	-	45	40	
53180	Prof/Specialized Services	8,719	8,905	11,091	10,000	11,000	Pest \$1.1k; Physicals/DOT \$2.5; HRA \$360; Audit \$3K; Security \$2k; misc\$2k
53190	Publicat & Legal Notices	648	497	481	500	500	
53200	Rents & Leases Equipment	113	112	125	1,700	1,800	Copier/Printer/Scanner
53220	Small Tools & Instruments	452	706	989	1,000	1,000	
53229	Indirect Overhead Costs	67,465	33,360	28,587	67,607	74,812	Amount provided by Auditor
53230	Special Dept Expenses	17,988	84,585	33,615	45,000	50,000	physical reimb, DPW admin, EH permit \$458, Hwy Patrol \$500; GASB \$160

Attachment: 2025-2026 FINAL budget fund 042 Transit (10572 : Public Hearing to Adopt the FY 2025-2026

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2025-26

FUND - 042 - REGIONAL TRANSPORTATION

FINAL

Operating Detail		2021-22 Actuals	2022-23 Actuals	2023-24 Actuals	2024-25 Budget	2025-26 Request	
53231	Software	135	-	135	189	189	5 Carbon Black security
53250	Transportation & Travel	(228)					
53251	Education and Training		1,250	450	450	500	
53253	Fuel	88,585	79,248	85,387	96,000	96,000	
53260	Utilities	11,478	15,605	15,599	18,000	13,300	Recology \$1,800; PG&E \$10,000; City of Colusa \$1,500
53263	Bad Debt			110	-	-	
TOTAL	Services And Supplies	300,154	323,481	285,743	369,894	372,268	
OTHER CHARGES							
55490	Depreciation Expense	84,813	114,258	113,764	114,258	72,466	Amount Provided by Auditor
55491	Amortization Expense	1,378	1,378	1,378			
TOTAL	Other Charges	86,191	115,636	115,142	114,258	72,466	
CAPITAL ASSETS							
57099	Fixed Assets <\$5,000	-	-	-	-	40,035	bus equip utilizing SGR funds
57199	Fixed Assets >\$5,000		-	-	397,145		
57361	Struc/Improvements >\$5,000		-	-			
TOTAL	Capital Assets	-	-	-	397,145	40,035	
EXPENDITURES, TRANSFER, RMB							
59392	Reimb. Proj.-Vehicle Maint	(57,765)	(35,872)	(43,935)	(45,000)	(40,000)	
TOTAL	Expenditures, Transfer, Rmb	(57,765)	(35,872)	(43,935)	(45,000)	(40,000)	
TOTAL EXPENDITURES		1,091,186	955,722	1,476,613	2,109,091	1,745,026	
NET COST		(786,861)	(388,465)	296,321	365,000	(58,900)	

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN THAT the Colusa County Transit Agency will conduct a Public Hearing June 17, 2025 at 3:05 p.m. in the Board of Supervisors Chambers located at 546 Jay Street, Suite 108, Colusa, CA, regarding the approval of the 2025-2026 fiscal year budget for the Colusa County Transit Agency Fund.

All documentation is available for review in accordance with Agenda Scheduling Deadlines at the Office of the Clerk of the Board. If you have questions or concerns regarding this matter, or would like to submit comments, you may do so to the following: Clerk to the Board of Supervisors, 547 Market Street, Ste. 102, Colusa, CA (530)458-0509, or by e-mail at boardclerk@countyofcolusaca.gov. All persons are invited to attend and be heard.

Dated: May 27, 2025

By: ORIGINAL SIGNED

Patricia Rodriguez, Deputy Clerk 06/06/2025 · CCPR

**Request For Transportation Commission and Transit Agency**

MEETING DATE: June 17, 2025

DEPARTMENT: Transit Agency

FROM: Ron Rogers

SUBJECT: Adopt Resolution authorizing the Director of Public Works to file and execute applications on behalf of the Colusa County Transit Agency under Federal Transportation Act Section 5311 (49 U.S.C. Section 5311) and California Department of Transportation.

Adopt Resolution authorizing the Director of Public Works to file and execute applications on behalf of the Colusa County Transit Agency under Federal Transportation Act Section 5311 (49 U.S.C. Section 5311) and California Department of Transportation.

The full allocation of \$212,945 to use towards operating expenses.

Detailed Description/Background of request

Annually Colusa County Transit receives an allocation from the Federal Transit Administration (FTA) for the Formula Grants for Other than Urbanized Areas, otherwise known as Section 5311. This is a one year contract.. These funds can be used for operating assistance, capital vehicle and equipment acquisition, preventative maintenance, capital construction, real estate acquisition, or planning assistance. Traditionally, Colusa County Transit has opted to use these funds for operating assistance, and occasionally bus acquisition.

Year 2025 allocation is estimated at \$212,945 The attached resolution authorizes the application for funding from Section 5311. Assuming that there are no unmet needs and there is no gap between the amount of Transportation Development Act funding and CCTA's actual operating expenses, this will free up some TDA money for the cities/county to use towards their surface transportation needs.

Prior Board Action**Fiscal Impact/Funding Source**

The full allocation of \$212,945 to use towards operating expenses.

Action for the Clerk

Please provide the Transit Manager with a certified copy of the resolution AND signatures on the Certification & Assurances and Application Certification that is attached.

ATTACHMENTS:

- 5311 Resolution 2025 (DOCX)
- Certs And Assurances (DOCX)
- 5311 FFY25 Regional Shares Apportionment 5-6-2025 Final (PDF)

RESOLUTION NO. 2425-___

**RESOLUTION OF THE COLUSA COUNTY TRANSIT AGENCY
AUTHORIZING THE FEDERAL FUNDING UNDER FEDERAL
TRANSPORTATION ADMINISTRATION SECTION 5311 (49 U.S.C. SECTION
5311) WITH CALIFORNIA DEPARTMENT OF TRANSPORTATION**

WHEREAS, the United States Department of Transportation is authorized to make grants to states through the Federal Transit Administration to support capital/operating assistance projects for nonurbanized public transportation systems 'under Title 49, Section 5311 of the Federal Transit Act (FTA C 9040. IF and FTA C 9050.),

WHEREAS, the California Department of Transportation (Department) has been designated by the Governor of the State of California to administer Section 5311 grants for transportation projects for the general public for the rural transit and intercity bus;

WHEREAS, the Colusa County Transit Agency desires to apply for Section 5311 financial assistance to permit operation of service/purchase of capital equipment in Colusa County; and

WHEREAS, the Colusa County Transit Agency has, to the maximum extent feasible, coordinated with other transportation providers and users in the region (including social service agencies).

NOW, THEREFORE BE IT RESOLVED that the Colusa County Transit Agency does hereby authorize the Executive Director, to do the following:

1. File and execute applications on behalf of the Colusa County Transit Agency with the Department to aid in the financing of operation assistance projects pursuant to Section 5311 of the Federal Transit Act (FTA C 9040. IF and FTA C 9050. I), and as may be amended;
2. Execute and file all certification of assurances, contracts, agreements or any other document required by the Department;
3. Provide additional information as the Department may require in connection with the application for the Section 5311 projects; and

Submit and approve request for reimbursement of funds from the Department for Section 531 1 project(s).

///

///

PASSED AND ADOPTED this 17th day of June 2025, by the following vote:

AYES:

NOES:

ABSENT:

Frank Kennedy, Chair

ATEST: Scot Lanphier,
Interim Secretary of the
Colusa County Transit Agency

By: _____
Patricia Rodriguez, Deputy Clerk

APPROVED AS TO FORM:

Jennifer Sutton, Senior Deputy County Council

Not every provision of every certification will apply to every applicant or award. If a provision of a certification does not apply to the applicant or its award, FTA will not enforce that provision.

Text in italic is not part of a certification and is of no legal effect. Its purpose is to provide explanation and context for the certification.

CATEGORY 1. CERTIFICATIONS AND ASSURANCES REQUIRED OF EVERY APPLICANT.

All applicants must make the certifications in this category.

1.1. Standard Assurances.

The certifications in this subcategory appear as part of the applicant's registration or annual registration renewal in the System for Award Management (SAM.gov) and on the Office of Management and Budget's standard form 424B "Assurances—Non-Construction Programs". This certification has been modified in places to include analogous certifications required by U.S. DOT statutes or regulations.

As the duly authorized representative of the applicant, you certify that the applicant:

- (a) Has the legal authority to apply for Federal assistance and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project cost) to ensure proper planning, management and completion of the project described in this application.
- (b) Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
- (c) Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
- (d) Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
- (e) Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§ 4728–4763) relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 CFR 900, Subpart F).
- (f) Will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to:

- (1) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin, as effectuated by U.S. DOT regulation 49 CFR Part 21, including any amendments thereto;
 - (2) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§ 1681–1683, and 1685–1686), which prohibits discrimination on the basis of sex, as effectuated by U.S. DOT regulation 49 CFR Part 25;
 - (3) Section 5332 of the Federal Transit Law (49 U.S.C. § 5332), which prohibits any person being excluded from participating in, denied a benefit of, or discriminated against under, a project, program, or activity receiving financial assistance from FTA because of race, color, religion, national origin, sex, disability, or age.
 - (4) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of handicaps, as effectuated by U.S. DOT regulation 49 CFR Part 27;
 - (5) The Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101–6107), which prohibits discrimination on the basis of age;
 - (6) The Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse;
 - (7) The comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91–616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism;
 - (8) Sections 523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§ 290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records;
 - (9) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§ 3601 et seq.), as amended, relating to nondiscrimination in the sale, rental, or financing of housing;
 - (10) Any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and,
 - (11) the requirements of any other nondiscrimination statute(s) which may apply to the application.
- (g) Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (“Uniform Act”) (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases. The requirements of the Uniform Act are effectuated by U.S. DOT regulation 49 CFR Part 24.
- (h) Will comply, as applicable, with provisions of the Hatch Act (5 U.S.C. §§ 1501–1508 and 7324–7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

- (i) Will comply, as applicable, with the provisions of the Davis–Bacon Act (40 U.S.C. §§ 276a to 276a-7), the Copeland Act (40 U.S.C. § 276c and 18 U.S.C. § 874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§ 327–333), regarding labor standards for federally assisted construction sub-agreements.
- (j) Will comply, if applicable, with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
- (k) Will comply with environmental standards which may be prescribed pursuant to the following:
 - (1) Institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514;
 - (2) Notification of violating facilities pursuant to EO 11738;
 - (3) Protection of wetlands pursuant to EO 11990;
 - (4) Evaluation of flood hazards in floodplains in accordance with EO 11988;
 - (5) Assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§ 1451 et seq.);
 - (6) Conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§ 7401 et seq.);
 - (7) Protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and
 - (8) Protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93–205).
- (l) Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§ 1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
- (m) Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. § 470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§ 469a-1 et seq.).
- (n) Will comply with P.L. 93-348 regarding the protection of human subjects involved in research, development, and related activities supported by this award of assistance.
- (o) Will comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. §§ 2131 et seq.) pertaining to the care, handling, and treatment of warm blooded animals held for research, teaching, or other activities supported by this award of assistance.

- (p) Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§ 4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
- (q) Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and 2 CFR Part 200, Subpart F, “Audit Requirements”, as adopted and implemented by U.S. DOT at 2 CFR Part 1201.
- (r) Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing the program under which it is applying for assistance.
- (s) Will comply with the requirements of Section 106(g) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. § 7104) which prohibits grant award recipients or a subrecipient from:
 - (1) Engaging in severe forms of trafficking in persons during the period of time that the award is in effect;
 - (2) Procuring a commercial sex act during the period of time that the award is in effect; or
 - (3) Using forced labor in the performance of the award or subawards under the award.

1.2. Standard Assurances: Additional Assurances for Construction Projects.

This certification appears on the Office of Management and Budget’s standard form 424D “Assurances—Construction Programs” and applies specifically to federally assisted projects for construction. This certification has been modified in places to include analogous certifications required by U.S. DOT statutes or regulations.

As the duly authorized representative of the applicant, you certify that the applicant:

- (a) Will not dispose of, modify the use of, or change the terms of the real property title or other interest in the site and facilities without permission and instructions from the awarding agency; will record the Federal awarding agency directives; and will include a covenant in the title of real property acquired in whole or in part with Federal assistance funds to assure nondiscrimination during the useful life of the project.
- (b) Will comply with the requirements of the assistance awarding agency with regard to the drafting, review, and approval of construction plans and specifications.
- (c) Will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work confirms with the approved plans and specifications, and will furnish progressive reports and such other information as may be required by the assistance awarding agency or State.

1.3. Procurement.

The Uniform Administrative Requirements, 2 CFR § 200.325, allow a recipient to self-certify that its procurement system complies with Federal requirements, in lieu of submitting to certain pre-procurement reviews.

The applicant certifies that its procurement system complies with:

- (a) U.S. DOT regulations, “Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards,” 2 CFR Part 1201, which incorporates by reference U.S. OMB regulatory guidance, “Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards,” 2 CFR Part 200, particularly 2 CFR §§ 200.317–200.327 “Procurement Standards;
- (b) Federal laws, regulations, and requirements applicable to FTA procurements; and (c) The latest edition of FTA Circular 4220.1 and other applicable Federal guidance.

1.4. Increased Micro-Purchase Threshold.

A recipient may establish a micro-purchase threshold that is higher than the Federal micropurchase threshold. Pursuant to 2 CFR § 200.320(a)(1)(iv), the recipient may self-certify a micro-purchase threshold up to \$50,000. Pursuant to 2 CFR § 200.320(a)(1)(v), the recipient may set a micro-purchase threshold higher than \$50,000, but only with the approval of the recipient’s Federal cognizant agency for indirect costs. To determine an applicant’s cognizant agency for indirect costs, consult the definition of “cognizant agency for indirect costs” in 2 CFR § 200.1.

If the recipient uses a micro-purchase threshold that is higher than the Federal micro-purchase threshold, the recipient certifies:

- (a) The recipient’s micro-purchase threshold does not exceed \$50,000, or the recipient has approval from its Federal cognizant agency for indirect costs to use a higher micropurchase threshold;
- (b) The recipient has a written justification for its micro-purchase threshold; and (c) The recipient has supporting documentation of any of the following:
 - (1) The recipient qualifies as a low-risk auditee, in accordance with the criteria in 2 CFR § 200.520 for the most recent audit;
 - (2) The recipient has an annual internal institutional risk assessment to identify, mitigate, and manage financial risks; or
 - (3) For public institutions, a higher threshold is consistent with State law.

1.5. Suspension and Debarment.

Pursuant to Executive Order 12549, as implemented at 2 CFR Parts 180 and 1200, prior to entering into a covered transaction with an applicant, FTA must determine whether the applicant

is excluded from participating in covered non-procurement transactions. For this purpose, FTA is authorized to collect a certification from each applicant regarding the applicant's exclusion status. 2 CFR § 180.300. Additionally, each applicant must disclose any information required by 2 CFR § 180.335 about the applicant and the applicant's principals prior to entering into an award agreement with FTA. This certification serves both purposes.

The applicant certifies, to the best of its knowledge and belief, that the applicant and each of its principals:

- (a) Is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily or involuntarily excluded from covered transactions by any Federal department or agency;
- (b) Has not, within the preceding three years, been convicted of or had a civil judgment rendered against him or her for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public or private agreement or transaction; violation of Federal or State antitrust statutes, including those proscribing price fixing between competitors, allocation of customers between competitors, and bid rigging; commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, receiving stolen property, making false claims, or obstruction of justice; or commission of any other offense indicating a lack of business integrity or business honesty;
- (c) Is not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any offense described in paragraph (b) of this certification; and
- (d) Has not, within the preceding three years, had one or more public transactions (Federal, State, or local) terminated for cause or default.

1.6. Lobbying.

If the applicant will apply for a grant or cooperative agreement exceeding \$100,000, or a loan, line of credit, loan guarantee, or loan insurance exceeding \$150,000, it must make the following certification and, if applicable, make a disclosure regarding the applicant's lobbying activities. This certification is required by 49 CFR § 20.110 and app. A to that part.

This certification does not apply to an applicant that is an Indian Tribe, Indian organization, or an Indian tribal organization exempt from the requirements of 49 CFR Part 20.

1.6.1. Certification for Contracts, Grants, Loans, and Cooperative Agreements.

The undersigned certifies, to the best of his or her knowledge and belief, that:

- (a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- (b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- (c) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

1.6.2. Statement for Loan Guarantees and Loan Insurance.

The undersigned states, to the best of his or her knowledge and belief, that:

If any funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this commitment providing for the United States to insure or guarantee a loan, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

Submission of this statement is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required statement shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

1.7. Real Property Use

This certification responds to Recommendation #7 in the U.S. Department of Transportation's Office of Inspector General Report FS2024025 (May 20, 2024).

If the applicant will use assistance provided by the Federal Transit Administration to acquire or improve real property, the applicant certifies that it will comply with the requirements of 2 CFR § 200.311, including but not limited to, requirements to use the property for the purposes authorized in its award, and to seek disposition instructions from FTA when the property no longer is needed for any authorized purpose.

CATEGORY 2. PUBLIC TRANSPORTATION AGENCY SAFETY PLANS

This certification is required of each applicant under the Urbanized Area Formula Grants Program (49 U.S.C. § 5307), each rail operator that is subject to FTA's state safety oversight programs, and each State that is required to draft and certify a Public Transportation Agency Safety Plan on behalf of a Small Public Transportation Provider (as that term is defined at 49 CFR § 673.5) pursuant to 49 CFR § 673.11(d).

This certification is required by 49 U.S.C. § 5307(c)(1)(L), 49 U.S.C. § 5329(d)(1), and 49 CFR § 673.13. This certification is a condition of receipt of Urbanized Area Formula Grants Program (49 U.S.C. § 5307) funding.

This certification does not apply to any applicant that only receives financial assistance from FTA under the Formula Grants for the Enhanced Mobility of Seniors Program (49 U.S.C. § 5310), the Formula Grants for Rural Areas Program (49 U.S.C. § 5311), or combination of these two programs, unless it operates a rail fixed guideway public transportation system.

If the applicant is an operator, the applicant certifies that it has established a Public Transportation Agency Safety Plan meeting the requirements of 49 U.S.C. § 5329(d)(1) and 49 CFR Part 673; including, specifically, that the board of directors (or equivalent entity) of the applicant has approved, or, in the case of an applicant that will apply for assistance under 49 U.S.C. § 5307 that is serving an urbanized area with a population of 200,000 or more, the safety committee of the entity established under 49 U.S.C. § 5329(d)(5), followed by the board of directors (or equivalent entity) of the applicant has approved, the Public Transportation Agency Safety Plan or any updates thereto; and, for each recipient serving an urbanized area with a population of fewer than 200,000, that the Public Transportation Agency Safety Plan has been developed in cooperation with frontline employee representatives.

If the applicant is a State that drafts and certifies a Public Transportation Agency Safety Plan on behalf of a public transportation operator, the applicant certifies that:

- (a) It has drafted and certified a Public Transportation Agency Safety Plan meeting the requirements of 49 U.S.C. § 5329(d)(1) and 49 CFR Part 673 for each Small Public Transportation Provider (as that term is defined at 49 CFR § 673.5) in the State, unless

the Small Public Transportation Provider provided notification to the State that it was opting out of the State-drafted plan and drafting its own Public Transportation Agency Safety Plan; and

- (b) Each Small Public Transportation Provider within the State that opts to use a Statedrafted Public Transportation Agency Safety Plan has a plan that has been approved by the provider's Accountable Executive (as that term is defined at 49 CFR § 673.5), Board of Directors or Equivalent Authority (as that term is defined at 49 CFR § 673.5), and, if the Small Public Transportation Provider serves an urbanized area with a population of 200,000 or more, the safety committee of the Small Public Transportation Provider established under 49 U.S.C. § 5329(d)(5).

CATEGORY 3. TAX LIABILITY AND FELONY CONVICTIONS.

If the applicant is a business association (regardless of for-profit, not for-profit, or tax-exempt status), it must make this certification. Federal appropriations acts since at least 2014 have prohibited FTA from using funds to enter into an agreement with any corporation that has unpaid Federal tax liabilities or recent felony convictions without first considering the corporation for debarment. E.g., Further Consolidated Appropriations Act, 2024, Pub. L. 11847, div. B, tit. VII, §§ 744-745. U.S. DOT Order 4200.6 defines a "corporation" as "any private corporation, partnership, trust, joint-stock company, sole proprietorship, or other business association", and applies the restriction to all tiers of subawards. As prescribed by U.S. DOT Order 4200.6, FTA requires each business association applicant to certify as to its tax and felony status.

If the applicant is a private corporation, partnership, trust, joint-stock company, sole proprietorship, or other business association, the applicant certifies that:

- (a) It has no unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability; and
- (b) It has not been convicted of a felony criminal violation under any Federal law within the preceding 24 months.

CATEGORY 4. PRIVATE SECTOR PROTECTIONS.

If the applicant will apply for funds that it will use to acquire or operate public transportation facilities or equipment, the applicant must make the following certification regarding protections for the private sector.

4.1. Charter Service Agreement.

To enforce the provisions of 49 U.S.C. § 5323(d), FTA's charter service regulation requires each applicant seeking assistance from FTA for the purpose of acquiring or operating any public transportation equipment or facilities to make the following Charter Service Agreement. 49 CFR § 604.4.

The applicant agrees that it, and each of its subrecipients, and thirdparty contractors at any level who use FTA-funded vehicles, may provide charter service using equipment or facilities acquired with Federal assistance authorized under the Federal Transit Laws only in compliance with the regulations set out in 49 CFR Part 604, the terms and conditions of which are incorporated herein by reference.

4.2. School Bus Agreement.

To enforce the provisions of 49 U.S.C. § 5323(f), FTA's school bus regulation requires each applicant seeking assistance from FTA for the purpose of acquiring or operating any public transportation equipment or facilities to make the following agreement regarding the provision of school bus services. 49 CFR § 605.15.

- (a) If the applicant is not authorized by the FTA Administrator under 49 CFR § 605.11 to engage in school bus operations, the applicant agrees and certifies as follows:
 - (1) The applicant and any operator of project equipment agrees that it will not engage in school bus operations in competition with private school bus operators.
 - (2) The applicant agrees that it will not engage in any practice which constitutes a means of avoiding the requirements of this agreement, part 605 of the Federal Mass Transit Regulations, or section 164(b) of the Federal-Aid Highway Act of 1973 (49 U.S.C. 1602a(b)).
- (b) If the applicant is authorized or obtains authorization from the FTA Administrator to engage in school bus operations under 49 CFR § 605.11, the applicant agrees as follows:
 - (1) The applicant agrees that neither it nor any operator of project equipment will engage in school bus operations in competition with private school bus operators except as provided herein.
 - (2) The applicant, or any operator of project equipment, agrees to promptly notify the FTA Administrator of any changes in its operations which might jeopardize the continuation of an exemption under § 605.11.
 - (3) The applicant agrees that it will not engage in any practice which constitutes a means of avoiding the requirements of this agreement, part 605 of the Federal Transit Administration regulations or section 164(b) of the Federal-Aid Highway Act of 1973 (49 U.S.C. 1602a(b)).
 - (4) The applicant agrees that the project facilities and equipment shall be used for the provision of mass transportation services within its urban area and that any other use of project facilities and equipment will be incidental to and shall not interfere

with the use of such facilities and equipment in mass transportation service to the public.

CATEGORY 5. TRANSIT ASSET MANAGEMENT PLAN.

If the applicant owns, operates, or manages capital assets used to provide public transportation, the following certification is required by 49 U.S.C. § 5326(a).

The applicant certifies that it is in compliance with 49 CFR Part 625.

CATEGORY 6. ROLLING STOCK BUY AMERICA REVIEWS AND BUS TESTING.

6.1. Rolling Stock Buy America Reviews.

If the applicant will apply for an award to acquire rolling stock for use in revenue service, it must make this certification. This certification is required by 49 CFR § 663.7.

The applicant certifies that it will conduct or cause to be conducted the pre-award and postdelivery audits prescribed by 49 CFR Part 663 and will maintain on file the certifications required by Subparts B, C, and D of 49 CFR Part 663.

6.2. Bus Testing.

If the applicant will apply for funds for the purchase or lease of any new bus model, or any bus model with a major change in configuration or components, the applicant must make this certification. This certification is required by 49 CFR § 665.7.

The applicant certifies that the bus was tested at the Bus Testing Facility established in accordance with 49 U.S.C. § 5318 (currently the Larson Transportation Institute's Bus Research and Testing Center at Pennsylvania State University) and that the bus received a passing test score as required by 49 CFR Part 665. The applicant has received or will receive the appropriate full Bus Testing Report and any applicable partial testing reports before final acceptance of the first vehicle.

CATEGORY 7. URBANIZED AREA FORMULA GRANTS PROGRAM.

If the applicant will apply for an award under the Urbanized Area Formula Grants Program (49 U.S.C. § 5307), or any other program or award that is subject to the requirements of 49 U.S.C. § 5307, including the Formula Grants for the Enhanced Mobility of Seniors Program (49 U.S.C. § 5310); "flex funds" from infrastructure programs administered by the Federal Highways Administration (see 49 U.S.C. § 5334(i)); projects that will receive an award authorized by the Transportation Infrastructure Finance and Innovation Act ("TIFIA") (23 U.S.C. §§ 601–609) or State Infrastructure Bank Program (23 U.S.C. § 610) (see 49 U.S.C.

§ 5323(o)); formula awards or competitive awards to urbanized areas under the Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339(a) and (b)); or low or no emission awards to any area under the Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339(c)), the applicant must make the following certification. This certification is required by 49 U.S.C. § 5307(c)(1).

The applicant certifies that it:

- (a) Has or will have the legal, financial, and technical capacity to carry out the program of projects (developed pursuant 49 U.S.C. § 5307(b)), including safety and security aspects of the program;
- (b) Has or will have satisfactory continuing control over the use of equipment and facilities;
- (c) Will maintain equipment and facilities in accordance with the applicant's transit asset management plan;
- (d) Will ensure that, during non-peak hours for transportation using or involving a facility or equipment of a project financed under this section, a fare that is not more than 50 percent of the peak hour fare will be charged for any—
 - (1) Senior;
 - (2) Individual who, because of illness, injury, age, congenital malfunction, or any other incapacity or temporary or permanent disability (including an individual who is a wheelchair user or has semi-ambulatory capability), cannot use a public transportation service or a public transportation facility effectively without special facilities, planning, or design; and
 - (3) Individual presenting a Medicare card issued to that individual under title II or XVIII of the Social Security Act (42 U.S.C. §§ 401 et seq., and 1395 et seq.); (e)

In carrying out a procurement under 49 U.S.C. § 5307, will comply with 49 U.S.C.

§§ 5323 (general provisions) and 5325 (contract requirements);
- (f) Has complied with 49 U.S.C. § 5307(b) (program of projects requirements);
- (g) Has available and will provide the required amounts as provided by 49 U.S.C. § 5307(d) (cost sharing);
- (h) Will comply with 49 U.S.C. §§ 5303 (metropolitan transportation planning) and 5304 (statewide and nonmetropolitan transportation planning);
- (i) Has a locally developed process to solicit and consider public comment before raising a fare or carrying out a major reduction of transportation;
- (j) Either—
 - (1) Will expend for each fiscal year for public transportation security projects, including increased lighting in or adjacent to a public transportation system (including bus stops, subway stations, parking lots, and garages), increased camera surveillance of an area in or adjacent to that system, providing an

emergency telephone line to contact law enforcement or security personnel in an area in or adjacent to that system, and any other project intended to increase the security and safety of an existing or planned public transportation system, at least 1 percent of the amount the recipient receives for each fiscal year under 49 U.S.C. § 5336; or

- (2) Has decided that the expenditure for security projects is not necessary;
- (k) In the case of an applicant for an urbanized area with a population of not fewer than 200,000 individuals, as determined by the Bureau of the Census, will submit an annual report listing projects carried out in the preceding fiscal year under 49 U.S.C. § 5307 for associated transit improvements as defined in 49 U.S.C. § 5302; and
- (l) Will comply with 49 U.S.C. § 5329(d) (public transportation agency safety plan).

CATEGORY 8. FORMULA GRANTS FOR RURAL AREAS.

If the applicant will apply for funds made available to it under the Formula Grants for Rural Areas Program (49 U.S.C. § 5311), it must make this certification. Paragraph (a) of this certification helps FTA make the determinations required by 49 U.S.C. § 5311(b)(2)(C). Paragraph (b) of this certification is required by 49 U.S.C. § 5311(f)(2). Paragraph (c) of this certification, which applies to funds apportioned for the Appalachian Development Public Transportation Assistance Program, is necessary to enforce the conditions of 49 U.S.C. § 5311(c)(2)(D).

- (a) The applicant certifies that its State program for public transportation service projects, including agreements with private providers for public transportation service—
 - (1) Provides a fair distribution of amounts in the State, including Indian reservations; and
 - (2) Provides the maximum feasible coordination of public transportation service assisted under 49 U.S.C. § 5311 with transportation service assisted by other Federal sources; and
- (b) If the applicant will in any fiscal year expend less than 15% of the total amount made available to it under 49 U.S.C. § 5311 to carry out a program to develop and support intercity bus transportation, the applicant certifies that it has consulted with affected intercity bus service providers, and the intercity bus service needs of the State are being met adequately.
- (c) If the applicant will use for a highway project amounts that cannot be used for operating expenses authorized under 49 U.S.C. § 5311(c)(2) (Appalachian Development Public Transportation Assistance Program), the applicant certifies that—

- (1) It has approved the use in writing only after providing appropriate notice and an opportunity for comment and appeal to affected public transportation providers; and
- (2) It has determined that otherwise eligible local transit needs are being addressed.

CATEGORY 9. FIXED GUIDEWAY CAPITAL INVESTMENT GRANTS AND THE EXPEDITED PROJECT DELIVERY FOR CAPITAL INVESTMENT GRANTS PILOT PROGRAM.

If the applicant will apply for an award under any subsection of the Fixed Guideway Capital Investment Program (49 U.S.C. § 5309), including an award made pursuant to the FAST Act's Expedited Project Delivery for Capital Investment Grants Pilot Program (Pub. L. 114-94, div. A, title III, § 3005(b)), the applicant must make the following certification. This certification is required by 49 U.S.C. § 5309(c)(2) and Pub. L. 114-94, div. A, title III, § 3005(b)(3)(B).

The applicant certifies that it:

- (a) Has or will have the legal, financial, and technical capacity to carry out its Award, including the safety and security aspects of that Award,
- (b) Has or will have satisfactory continuing control over the use of equipment and facilities acquired or improved under its Award.
- (c) Will maintain equipment and facilities acquired or improved under its Award in accordance with its transit asset management plan; and
- (d) Will comply with 49 U.S.C. §§ 5303 (metropolitan transportation planning) and 5304 (statewide and nonmetropolitan transportation planning).

CATEGORY 10. GRANTS FOR BUSES AND BUS FACILITIES AND LOW OR NO EMISSION VEHICLE DEPLOYMENT GRANT PROGRAMS.

If the applicant is in an urbanized area and will apply for an award under subsection (a) (formula grants), subsection (b) (buses and bus facilities competitive grants), or subsection (c) (low or no emissions grants) of the Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339), the applicant must make the certification in Category 7 for Urbanized Area Formula Grants (49 U.S.C. § 5307). This certification is required by 49 U.S.C. § 5339(a)(3), (b)(6), and (c)(3), respectively.

If the applicant is in a rural area and will apply for an award under subsection (a) (formula grants), subsection (b) (bus and bus facilities competitive grants), or subsection (c) (low or no emissions grants) of the Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339), the applicant must make the certification in Category 8 for Formula Grants for Rural Areas (49 U.S.C. § 5311). This certification is required by 49 U.S.C. § 5339(a)(3), (b)(6), and (c)(3), respectively.

Making this certification will incorporate by reference the applicable certifications in Category 7 or Category 8.

If the applicant will receive a competitive award under subsection (b) (buses and bus facilities competitive grants), or subsection (c) (low or no emissions grants) of the Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339) related to zero emissions vehicles or related infrastructure, it must make the following certification. This certification is required by 49 U.S.C. § 5339(d).

The applicant will use 5 percent of grants related to zero emissions vehicles (as defined in 49 U.S.C. § 5339(c)(1)) or related infrastructure under 49 U.S.C. § 5339(b) or (c) to fund workforce development training as described in section 49 U.S.C. § 5314(b)(2) (including registered apprenticeships and other labor-management training programs) under the recipient's plan to address the impact of the transition to zero emission vehicles on the applicant's current workforce; or the applicant certifies a smaller percentage is necessary to carry out that plan.

CATEGORY 11. ENHANCED MOBILITY OF SENIORS AND INDIVIDUALS WITH DISABILITIES PROGRAMS.

If the applicant will apply for an award under the Formula Grants for the Enhanced Mobility of Seniors and Individuals with Disabilities Program (49 U.S.C. § 5310), it must make the certification in Category 7 for Urbanized Area Formula Grants (49 U.S.C. § 5307). This certification is required by 49 U.S.C. § 5310(e)(1). Making this certification will incorporate by reference the certification in Category 7, except that FTA has determined that (d), (f), (i), (j), and (k) of Category 7 do not apply to awards made under 49 U.S.C. § 5310 and will not be enforced.

In addition to the certification in Category 7, the applicant must make the following certification that is specific to the Formula Grants for the Enhanced Mobility of Seniors and Individuals with Disabilities Program. This certification is required by 49 U.S.C. § 5310(e)(2).

The applicant certifies that:

- (a) The projects selected by the applicant are included in a locally developed, coordinated public transit-human services transportation plan;
- (b) The plan described in clause (a) was developed and approved through a process that included participation by seniors, individuals with disabilities, representatives of public, private, and nonprofit transportation and human services providers, and other members of the public;
- (c) To the maximum extent feasible, the services funded under 49 U.S.C. § 5310 will be coordinated with transportation services assisted by other Federal departments and agencies, including any transportation activities carried out by a recipient of a grant from the Department of Health and Human Services; and

- (d) If the applicant will allocate funds received under 49 U.S.C. § 5310 to subrecipients, it will do so on a fair and equitable basis.

CATEGORY 12. STATE OF GOOD REPAIR GRANTS.

If the applicant will apply for an award under FTA's State of Good Repair Grants Program (49 U.S.C. § 5337), it must make the following certification. Because FTA generally does not review the transit asset management plans of public transportation providers, the asset management certification is necessary to enforce the provisions of 49 U.S.C. § 5337(a)(4). The certification with regard to acquiring restricted rail rolling stock is required by 49 U.S.C. § 5323(u)(4). Note that this certification is not limited to the use of Federal funds.

The applicant certifies that the projects it will carry out using assistance authorized by the State of Good Repair Grants Program, 49 U.S.C. § 5337, are aligned with the applicant's most recent transit asset management plan and are identified in the investment and prioritization section of such plan, consistent with the requirements of 49 CFR Part 625.

If the applicant operates a rail fixed guideway service, the applicant certifies that, in the fiscal year for which an award is available to the applicant under the State of Good Repair Grants Program, 49 U.S.C. § 5337, the applicant will not award any contract or subcontract for the procurement of rail rolling stock for use in public transportation with a rail rolling stock manufacturer described in 49 U.S.C. § 5323(u)(1).

CATEGORY 13. INFRASTRUCTURE FINANCE PROGRAMS.

If the applicant will apply for an award for a project that will include assistance under the Transportation Infrastructure Finance and Innovation Act ("TIFIA") Program (23 U.S.C. §§ 601–609) or the State Infrastructure Banks ("SIB") Program (23 U.S.C. § 610), it must make the certifications in Category 7 for the Urbanized Area Formula Grants Program, Category 9 for the Fixed Guideway Capital Investment Grants program, and Category 12 for the State of Good Repair Grants program. These certifications are required by 49 U.S.C. § 5323(o).

Making this certification will incorporate the certifications in Categories 7, 9, and 12 by reference.

CATEGORY 14. ALCOHOL AND CONTROLLED SUBSTANCES TESTING.

If the applicant will apply for an award under FTA's Urbanized Area Formula Grants Program (49 U.S.C. § 5307), Fixed Guideway Capital Investment Program (49 U.S.C. § 5309), Formula Grants for Rural Areas Program (49 U.S.C. § 5311), or Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339) programs, the applicant must make the following certification. The applicant must make this certification on its own behalf and on behalf of its subrecipients and contractors. This certification is required by 49 CFR § 655.83.

The applicant certifies that it, its subrecipients, and its contractors are compliant with FTA's regulation for the Prevention of Alcohol Misuse and Prohibited Drug Use in Transit Operations, 49 CFR Part 655.

CATEGORY 15. RAIL SAFETY TRAINING AND OVERSIGHT.

If the applicant is a State with at least one rail fixed guideway system, or is a State Safety Oversight Agency, or operates a rail fixed guideway system, it must make the following certification. The elements of this certification are required by 49 CFR §§ 672.31 and 674.39.

The applicant certifies that the rail fixed guideway public transportation system and the State Safety Oversight Agency for the State are:

- (a) Compliant with the requirements of 49 CFR Part 672, "Public Transportation Safety Certification Training Program"; and
- (b) Compliant with the requirements of 49 CFR Part 674, "State Safety Oversight".

CATEGORY 16. DEMAND RESPONSIVE SERVICE.

If the applicant operates demand responsive service and will apply for an award to purchase a non-rail vehicle that is not accessible within the meaning of 49 CFR Part 37, it must make the following certification. This certification is required by 49 CFR § 37.77.

The applicant certifies that the service it provides to individuals with disabilities is equivalent to that provided to other persons. A demand responsive system, when viewed in its entirety, is deemed to provide equivalent service if the service available to individuals with disabilities, including individuals who use wheelchairs, is provided in the most integrated setting appropriate to the needs of the individual and is equivalent to the service provided other individuals with respect to the following service characteristics:

- (a) Response time;
- (b) Fares;
- (c) Geographic area of service;
- (d) Hours and days of service;
- (e) Restrictions or priorities based on trip purpose;
- (f) Availability of information and reservation capability; and (g) Any constraints on capacity or service availability.

CATEGORY 17. INTEREST AND FINANCING COSTS.

If the applicant will pay for interest or other financing costs of a project using assistance awarded under the Urbanized Area Formula Grants Program (49 U.S.C. § 5307), the Fixed

Guideway Capital Investment Grants Program (49 U.S.C. § 5309), or any program that must comply with the requirements of 49 U.S.C. § 5307, including the Formula Grants for the Enhanced Mobility of Seniors Program (49 U.S.C. § 5310), “flex funds” from infrastructure programs administered by the Federal Highways Administration (see 49 U.S.C. § 5334(i)), or awards to urbanized areas under the Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339), the applicant must make the following certification. This certification is required by 49 U.S.C. §§ 5307(e)(3) and 5309(k)(2)(D).

The applicant certifies that:

- (a) Its application includes the cost of interest earned and payable on bonds issued by the applicant only to the extent proceeds of the bonds were or will be expended in carrying out the project identified in its application; and
- (b) The applicant has shown or will show reasonable diligence in seeking the most favorable financing terms available to the project at the time of borrowing.

CATEGORY 18. CYBERSECURITY CERTIFICATION FOR RAIL ROLLING STOCK AND OPERATIONS.

If the applicant operates a rail fixed guideway public transportation system, it must make this certification. This certification is required by 49 U.S.C. § 5323(v). For information about standards or practices that may apply to a rail fixed guideway public transportation system, visit <https://www.nist.gov/cyberframework> and <https://www.cisa.gov/>.

The applicant certifies that it has established a process to develop, maintain, and execute a written plan for identifying and reducing cybersecurity risks that complies with the requirements of 49 U.S.C. § 5323(v)(2).

CATEGORY 19. PUBLIC TRANSPORTATION ON INDIAN RESERVATIONS FORMULA AND DISCRETIONARY PROGRAM (TRIBAL TRANSIT PROGRAMS).

Before FTA may provide Federal assistance for an Award financed under either the Public Transportation on Indian Reservations Formula or Discretionary Program authorized under 49 U.S.C. § 5311(c)(1), as amended by the FAST Act, (Tribal Transit Programs), the applicant must select the Certifications in this Category, except as FTA determines otherwise in writing. Tribal Transit Program applicants may certify to this Category and Category 1 (Certifications and Assurances Required of Every Applicant) and need not make any other certification, to meet Tribal Transit Program certification requirements. If an applicant will apply for any program in addition to the Tribal Transit Program, additional certifications may be required.

FTA has established terms and conditions for Tribal Transit Program grants financed with Federal assistance appropriated or made available under 49 U.S.C. § 5311(c)(1). The applicant certifies that:

- (a) It has or will have the legal, financial, and technical capacity to carry out its Award, including the safety and security aspects of that Award.
- (b) It has or will have satisfactory continuing control over the use of its equipment and facilities acquired or improved under its Award.
- (c) It will maintain its equipment and facilities acquired or improved under its Award, in accordance with its transit asset management plan and consistent with FTA regulations, “Transit Asset Management,” 49 CFR Part 625. Its Award will achieve maximum feasible coordination with transportation service financed by other federal sources.
- (d) With respect to its procurement system:
 - (1) It will have a procurement system that complies with U.S. DOT regulations, “Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards,” 2 CFR Part 1201, which incorporates by reference U.S. OMB regulatory guidance, “Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards,” 2 CFR Part 200, for Awards made on or after December 26, 2014,
 - (2) It will have a procurement system that complies with U.S. DOT regulations, “Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments,” 49 CFR Part 18, specifically former 49 CFR § 18.36, for Awards made before December 26, 2014, or
 - (3) It will inform FTA promptly if its procurement system does not comply with either of those U.S. DOT regulations.
- (e) It will comply with the Certifications, Assurances, and Agreements in:
 - (1) Category 4.1 and 4.2 (Charter Service Agreement and School Bus Agreement),
 - (2) Category 5 (Transit Asset Management Plan),
 - (3) Category 6.1 and 6.2 (Rolling Stock Buy America Reviews and Bus Testing),
 - (4) Category 8 (Formula Grants for Rural Areas),
 - (5) Category 14 (Alcohol and Controlled Substances Testing), and
 - (6) Category 16 (Demand Responsive Service).

CATEGORY 20. EMERGENCY RELIEF PROGRAM.

An applicant to the Public Transportation Emergency Relief Program, 49 U.S.C. § 5324, must make the following certification. The certification is required by 49 U.S.C. § 5324(f) and must be made before the applicant can receive a grant under the Emergency Relief program.

The applicant certifies that the applicant has insurance required under State law for all structures related to the emergency relief program grant application.

FEDERAL FISCAL YEAR 2025 CERTIFICATIONS AND ASSURANCES FOR FTA ASSISTANCE PROGRAMS

(Signature pages alternate to providing Certifications and Assurances in TrAMS.)

Name of Applicant: COLUSA COUNTY TRANSIT AGENCY

The Applicant certifies to the applicable provisions of all categories: (*check here*) X.

Or,

The Applicant certifies to the applicable provisions of the categories it has selected:

Category	Certification
01 Certifications and Assurances Required of Every Applicant	_____
02 Public Transportation Agency Safety Plans	_____
03 Tax Liability and Felony Convictions	_____
04 Private Sector Protections	_____
05 Transit Asset Management Plan	_____
06 Rolling Stock Buy America Reviews and Bus Testing	_____
07 Urbanized Area Formula Grants Program	_____
08 Formula Grants for Rural Areas	_____
09 Fixed Guideway Capital Investment Grants and the Expedited for Capital Investment Grants Pilot Program	Project Delivery _____
10 Grants for Buses and Bus Facilities and Low or No Emission Deployment Grant Programs	Vehicle _____

Attachment: Certs And Assurances (10580 : Adopt Resolution Authorizing Federal Funding For Section 5311)

Certifications and Assurances

Fiscal Year 2025

- | | | |
|----|--|------------|
| | | _____ |
| | | _____ |
| 11 | Enhanced Mobility of Seniors and Individuals with Disabilities | Programs |
| 12 | State of Good Repair Grants | _____ |
| | | _____ |
| 13 | Infrastructure Finance Programs | _____ |
| | | _____ |
| 14 | Alcohol and Controlled Substances Testing | _____ |
| | | _____ |
| 15 | Rail Safety Training and Oversight | _____ |
| | | _____ |
| 16 | Demand Responsive Service | _____ |
| | | _____ |
| 17 | Interest and Financing Costs | _____ |
| | | _____ |
| 18 | Cybersecurity Certification for Rail Rolling Stock and | Operations |
| | | _____ |
| 19 | Tribal Transit Programs | _____ |
| | | _____ |
| 20 | Emergency Relief Program | _____ |

CERTIFICATIONS AND ASSURANCES SIGNATURE PAGE**AFFIRMATION OF APPLICANT**

Name of the Applicant: Colusa County Transit Agency

BY SIGNING BELOW, on behalf of the Applicant, I declare that it has duly authorized me to make these Certifications and Assurances and bind its compliance. Thus, it agrees to comply with all federal laws, regulations, and requirements, follow applicable federal guidance, and comply with the Certifications and Assurances as indicated on the foregoing page applicable to each application its Authorized Representative makes to the Federal Transit Administration (FTA) in the federal fiscal year, irrespective of whether the individual that acted on his or her Applicant's behalf continues to represent it.

Attachment: Certs And Assurances (10580 : Adopt Resolution Authorizing Federal Funding For Section 5311)

Certifications and Assurances

Fiscal Year 2025

The Certifications and Assurances the Applicant selects apply to each Award for which it now seeks, or may seek in the future, of federal assistance to be awarded by FTA during the federal fiscal year.

The Applicant affirms the truthfulness and accuracy of the Certifications and Assurances it has selected in the statements submitted with this document and any other submission made to FTA, and acknowledges that the Program Fraud Civil Remedies Act of 1986, 31 U.S.C. § 3801 *et seq.*, and implementing U.S. DOT regulations, "Program Fraud Civil Remedies," 49 CFR part 31, apply to any certification, assurance or submission made to FTA. The criminal provisions of 18 U.S.C. § 1001 apply to any certification, assurance, or submission made in connection with a federal public transportation program authorized by 49 U.S.C. chapter 53 or any other statute

In signing this document, I declare under penalties of perjury that the foregoing Certifications and Assurances, and any other statements made by me on behalf of the Applicant are true and accurate.

Signature _____ Date: _____

Name: Scott Lanphier
Authorized Representative of Applicant

AFFIRMATION OF APPLICANT'S ATTORNEY

For (Name of Applicant): COLUSA COUNTY TRANSIT AGENCY

As the undersigned Attorney for the above-named Applicant, I hereby affirm the Applicant has the authority under state, local, or tribal government law, as applicable, to make and comply with the Certifications and Assurances as indicated on the foregoing pages. I further affirm that, in my opinion, the Certifications and Assurances have been legally made and constitute legal and binding obligations on it.

I further affirm that, to the best of my knowledge, there is no legislation or litigation pending or imminent that might adversely affect the validity of these Certifications and Assurances, or of the performance of its FTA assisted Award.

Signature _____ Date: _____

Name: Jennifer K. Sutton
Attorney for Applicant

Each Applicant for federal assistance to be awarded by FTA must provide an Affirmation of Applicant's Attorney pertaining to the Applicant's legal capacity. The Applicant may enter its electronic signature in lieu of the Attorney's signature within TrAMS, provided the Applicant has on file and uploaded to TrAMS this hard-copy Affirmation, signed by the attorney and dated this federal fiscal year.

Certifications and Assurances

Fiscal Year 2025

FTA Section 5311 Regional Shares of FFY 2025 Apportionment
Division of Rail and Mass Transportation
Grants Management Branch

<u>D</u>	<u>County/Region</u>	<u>ID</u>	<u>FFY25 Apportionment</u>
4	MTC	\$	2,351,973
3	SACOG	\$	1,153,087
10	Alpine	1 \$	48,000
10	Amador	2 \$	357,467
3	Butte	3 \$	1,055,644
10	Calaveras	4 \$	395,251
3	Colusa	5 \$	212,945
1	Del Norte	6 \$	260,478
3	El Dorado	7 \$	777,840
6	Fresno	8 \$	2,279,339
3	Glenn	9 \$	267,838
1	Humboldt	10 \$	1,058,125
11	Imperial	11 \$	570,467
9	Inyo	12 \$	191,052
6	Kern	13 \$	2,170,481
6	Kings	14 \$	549,002
1	Lake	15 \$	572,205
2	Lassen	16 \$	297,409
7	Los Angeles	17 \$	632,030
6	Madera	18 \$	630,585
10	Mariposa	19 \$	176,433
1	Mendocino	20 \$	753,976
10	Merced	21 \$	836,891
2	Modoc	22 \$	111,047
9	Mono	23 \$	145,907
5	Monterey	24 \$	918,101
3	Nevada	25 \$	836,493
12	Orange	26 \$	-
3	Placer	27 \$	786,969
2	Plumas	28 \$	197,054
8	Riverside	29 \$	1,463,341
5	San Benito	30 \$	541,540
8	San Bernardino	31 \$	2,020,891
11	San Diego	32 \$	1,086,195
10	San Joaquin	33 \$	685,088
5	San Luis Obispo	34 \$	800,258
5	Santa Barbara	35 \$	419,687
5	Santa Cruz	36 \$	294,856
2	Shasta	37 \$	550,635
3	Sierra	38 \$	48,000
2	Siskiyou	39 \$	385,401
10	Stanislaus	40 \$	715,718
2	Tehama	41 \$	554,104
2	Trinity	42 \$	168,530
6	Tulare	43 \$	1,250,827
10	Tuolumne	44 \$	474,930
7	Ventura	45 \$	601,480
TOTAL		\$	32,655,571

Date Prepared: May 6, 2025

Data Source: Infrastructure Investment and Jobs Act; 2020 Census Data workbook; FTA Table 9 for FFY25

Prepared by: Eloisa Gomez
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Regional APO Final