

TRANSIT OPERATORS FINANCIAL TRANSACTIONS REPORT COVER PAGE

Montebello

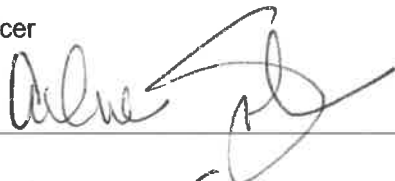
Reporting Year: **2019**

ID Number: **14981955100**

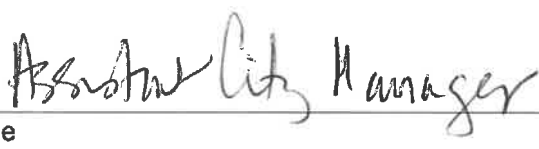
Certification:

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.

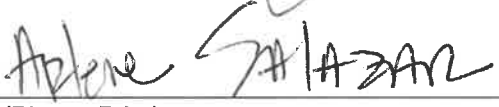
Fiscal Officer



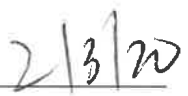
Signature



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 6:46:44 PM

Supplement to the Annual Report of Transit Operations

Transit Operation ID Number:	14981955100
Name of Transit Operation:	Montebello

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:	\$ 102,927
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2. Capital Outlay Expenditures for Transit Activities

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

Land and Equipment (Census Code G94)	\$ 1,122,239
Construction (Census Code F94)	\$ 4,356,242

Agency Name Montebello
 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	Salvador		Melendez	Chairperson
Member 1	Jack		Hadjinian	Member
Member 2	Angie		Jimenez	Member
Member 3	David		Torres	Member
Member 4	Kimberly		Cobos-Cawthorne	Member
Member				

Agency Officials

	First Name	M. I.	Last Name	Telephone
Transit Manager	Clay	T	Barrio	(323) 558-1625
Secretary	None		None	
Fiscal Officer	Arlene		Salazar	(323) 887-1369
Independent Auditor	Cristy		Canieda	(213) 873-1700

Report Prepared By

Firm Name Vasquez & Company LLP

First Name Cristy M. I. Last Name Canieda

Title Partner Telephone (213) 873-1700

Email c_canieda@vasquezcpa.com Fax No. (213) 873-1777

Mailing Address

Street 1 400 South Taylor Avenue 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
 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	9,255,428	9,983,663
R02. Park-and-Ride Parking Revenues		
Nonpublic Transportation Revenues		
R03. School Bus Service Revenues		
R04. Other Nonpublic Transportation Revenues		
R05. Auxiliary Transportation Funds	62,499	200,000
R06. Revenues Accrued through a Purchased Transportation Agreement		
R07. Subsidy from Other Sectors of Operations		
R08. Other Operating Revenues	226,350	106,725
R09. Total Operating Revenues	\$9,544,277	\$10,290,388
Operating Expenses		
Labor		
R10. Operators' Salaries and Wages	6,989,172	7,333,428
R11. Other Salaries and Wages	3,219,440	3,807,615
R12. Fringe Benefits	10,392,961	9,333,624
R13. Services	4,849,422	15,571,975
Materials and Supplies		
R14. Fuel and Lubricants	1,796,305	1,901,682
R15. Tires and Tubes		
R16. Other Materials and Supplies		
R17. Utilities	255,971	296,765
R18. Casualty and Liability Expenses	2,206,524	2,206,524
R19. Taxes		
R20. Purchased Transportation	396,566	412,050
R21. ADA Expenses		
R22. Depreciation	4,851,967	
R23. Amortization of Intangibles		
R24. Other Operating Expenses	239,085	223,604
R25. Total Operating Expenses	\$35,197,413	\$41,087,267
R26. Operating Income (Loss)	-25,653,136	-30,796,879
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	10,120,698	11,641,038
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)	8,258,216
R33.	State Transit Assistance Fund (STA: TDA - Diesel Fuel Sales Tax)	1,343,944
R34.	Other State Government Funds	2,443,410
Federal Funds		
R35.	Funds for Operating Assistance	1,665,500
R36.	Funds for Capital Assistance	2,359,562
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	\$26,191,330
Nonoperating Expenses		
R47.	Interest Expense	
R48.	Operating Lease Expenses	
R49.	Capital Leases	222,187
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	\$538,194
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	\$538,194
R66.	Net Position (Deficit), Beginning of Fiscal Year	21,124,249

Adjustments

R67. Adjustments (Specify)

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R67a.

				<input type="button" value="Add"/>
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R68. **Net Position (Deficit), End of Fiscal Year**

	\$21,662,443	\$24,249,848
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Agency Name Montebello
 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	5,258,035				
Actual Vehicle Revenue Hours — Annual					
R02. Weekdays	194,082				
R03. Saturdays	22,256				
R04. Sundays	19,323				
R05. Total Actual Vehicle Revenue Hours — Annual	235,661				
R06. Total Actual Vehicle Revenue Miles	2,357,483				
R07. Revenue Vehicle Inventory	78				
Vehicles in Operation — Weekly					
R08. Weekdays - MIDDAYS	55				
R09. Weekdays - Peak	67				
R10. Saturday	31				
R11. Sunday	26				
R12. Total Vehicles in Operation — Weekly					
R13. Total Employees — Public and Contract	205				
R14. Date Service Began Operations (MM/DD/YYYY)	07/28/1931				

	Demand Response Vehicles	Vanpool	Other Transportation Mode (Specify)
R15. Total Passengers — Annual			
Actual Vehicle Revenue Hours — Annual			
R16. Weekdays			
R17. Saturdays			
R18. Sundays			
R19. Total Actual Vehicle Revenue Hours — Annual			
R20. Total Actual Vehicle Revenue Miles			
R21. Revenue Vehicle Inventory			
Vehicles in Operation — Weekly			
R22. Weekdays - MIDDAYS			
R23. Weekdays - Peak			
R24. Saturday			

1/30/2020

Transit Operator PrintAll 2019 Montebello - LGRS Online

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

Agency Name Montebello
 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	\$9,255,428
R10. Total Expenses	\$35,197,413
R11. Depreciation and Amortization	4,851,987
R12. Total Expenses (Excluding Depreciation and Amortization)	\$30,345,446
R13. Total Expense Exclusions and Exemptions	\$0
R14. Fare Box Ratio	30.5%

Agency Name Montebello
 Transit Operators Financial Transactions Report
 Statement of Net Position

Form #9

Fiscal Year: 2019**Assets**

Current Assets

R01.	Cash and Cash Equivalents	10,922,365
R02.	Accounts Receivable	3,594,331
R03.	Inventory	1,151,150
R04.	Prepaid Expenses	23,281
R05.	Current Investments and Current Portions of Long-Term Investments	
R06.	Other Current Assets	
R07.	Total Current Assets	\$15,691,127

Noncurrent Assets

R08.	Capital Assets	44,646,861
R09.	Intangible Assets	
R10.	Capital Lease Receivable	
R11.	Special Funds	
R12.	Work in Progress	
R13.	Investments	
R14.	Other Noncurrent Assets	
R15.	Total Noncurrent Assets	\$44,646,861
R16.	Total Assets	\$60,337,988

Deferred Outflows of Resources

R17.	Related to Pensions	5,442,734
R18.	Related to OPEB	169,831
R19.	Related to Debt Refunding	
R20.	Other Deferred Outflows of Resources	
R21.	Total Deferred Outflows of Resources	\$5,612,565
R22.	Total Assets and Deferred Outflows of Resources	\$65,950,553

Liabilities

Current Liabilities

R23.	Current Accounts Payable	2,799,730
R24.	Short-term Debt and Current Portions of Long-Term Debt	860,212
R25.	Accrued Liabilities	
R26.	Other Current Liabilities	3,690,641
R27.	Total Current Liabilities	\$7,350,583

Noncurrent Liabilities

R28.	Long-Term Debt	
R29.	Noncurrent Accounts Payable	
R30.	Capital Lease Obligations	570,122
R31.	Long-Term Pension Liabilities	32,174,434
R32.	Estimated Liabilities	

R33.	Other Noncurrent Liabilities	3,264,211
R34.	Total Noncurrent Liabilities	\$38,008,767
R35.	Total Liabilities	\$43,359,350
Deferred Inflows of Resources		
R36.	Related to Pensions	789,443
R37.	Related to OPEB	139,317
R38.	Related to Debt Refunding	
R39.	Other Deferred Inflows of Resources	
R40.	Total Deferred Inflows of Resources	\$928,760
R41.	Total Liabilities and Deferred Inflows of Resources	\$44,288,110
R42.	Total Net Position (Deficit)	\$21,662,443
Net Position (Deficit)		
R43.	Net Investment in Capital Assets	44,646,861
R44.	Restricted	
R45.	Unrestricted	-22,984,418
R46.	Total Net Position (Deficit)	\$21,662,443
R47.	Total Liabilities, Deferred Inflows of Resources, and Net Position (Deficit)	\$65,950,553

Agency Name **Montebello**
 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	9,255,428	Operators' Salaries and Wages	6,989,172
Park-and-Ride Parking Revenues		Other Salaries and Wages	3,219,440
School Bus Service Revenues		Fringe Benefits	10,392,961
Other Nonpublic Transportation Revenues		Services	4,849,422
Auxiliary Transportation Funds	62,499	Fuel and Lubricants	1,796,305
Revenues Accrued through a Purchased Transportation Agreement		Tires and Tubes	
Subsidy from Other Sectors of Operations		Other Materials and Supplies	
Other Operating Revenues	226,350	Utilities	255,971
Directly Generated Dedicated Funds		Casualty and Liability Expenses	2,206,524
General Revenues of the Local Government		Taxes	
Local Funds Dedicated to Transit at Their Source	10,120,698	Purchased Transportation	396,566
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	239,085
Total Qualifying Revenues	\$19,664,975	Total Operating Expenses	\$30,345,446

STA REVENUE BASIS SUBJECT TO SCO REVIEW \$19,664,975

¹ Per PUC 99314(b), "qualifying revenues" 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
Arlene 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.