



**CLAY COUNTY
TRANSPORTATION DISADVANTAGED
LOCAL COORDINATING BOARD QUARTERLY MEETING**

MEETING AGENDA

BCC Meeting Room, 4th Floor, Clay County Administration Building,
477 Houston Street, Green Cove Springs, Florida, 32043
Zoom Conference Call
Meeting ID: 890 6666 5315
(Audio Only): Call in # +1 786-635-1003 or +1 470-250-9358
Monday, September 18, 2023, at 2:00 p.m.

*Denotes Required Action Item

1. Welcome, Call to Order, Roll Call/Quorum Review – Chair Condon
2. Additions, Deletions, Changes to the Agenda – Chair Condon
3. Approval of May 15, 2023, Meeting Minutes – Chair Condon*
4. LCB Membership
 - a. Current Membership Vacancies
5. Northeast Florida Regional Council Update – Mr. Comeaux
 - a. FL CTD AOR-Data Study (June 30, 2023)
 - b. TD Meetings: addition of virtual options
 - c. NEFRC is seeking a new TD Coordinator.
 - d. Clay County Transit Study (July 2023)
6. Community Transportation Coordinator (CTC) System Update – Ms. Mathews
 - a. CTC Quarterly Update
 - b. Hurricane Idalia Impacts
 - c. 2023-2024 CTC Rates*
 - d. Grants Update* (Approval if required)
7. Old Business
8. New Business
 - a. People with Different Abilities Council
 - b. Middleburg Veteran’s Affairs Clinic Transportation
9. Public Comment – LIMITED TO 3 MINUTES PER SPEAKER
10. Member and Department Reports
11. Adjournment – Chair Condon

Next LCB Meeting: November 20, 2023, at 2:00 p.m.
477 Houston Street, Green Cove Springs, Florida, 32043



Clay County Transportation Disadvantaged Local Coordinating Board Quaterly Meeting

Monday, May 15, 2023

Northeast Florida Regional Council
Elizabeth Payne, AICP
Chief Executive Officer

Clay County Commission
Hon. Betsy Condon, Chair

State of Florida Transportation
Disadvantaged Commission
Dr. Phillip Stevens, Chair

Meeting Minutes

*Denotes Required Action Item

1. Welcome, Call to Order, Roll Call/Quorum Review

A quarterly meeting of the Clay County Transportation Disadvantaged (TD) Local Coordinating Board (LCB) was held on Monday, May 15, 2023, in person and via Conference Call. Commissioner Kristen Burke served as Chair, temporarily taking over the duties of Commissioner Betsy Condon. Chair Burke called the meeting to order at 2:07 p.m. with the following members present:

Clay County Board of County Commissioners

Florida Department of Transportation

Florida Department of Education Vocational Rehabilitation

Veteran's Council of Clay County

Aging True Community Senior Services

Challenge Enterprises of North Florida

Citizen Advocate Non-User

ElderSource

Agency for Persons with Disabilities

Agency for Healthcare Administration

Kristen Burke (In-Person)

Geanelly Reveron (Conference Call)

Rochelle Price (Conference Call)

Ansil Lewis (In-Person)

Karen Tanner (Conference Call)

Lauren Eakin (In-Person)

Jan Reeder (Conference Call)

Janet Dickinson (Conference Call)

Sheryl Stanford (Conference Call)

Pamela Hagley (Conference Call)

Members Not Present

Florida Department of Children and Family Services

Clay County Public Schools

Northeast Florida Community Action Agency

Challenge Enterprises of North Florida

Optimal Alliance Consulting

First Coast Workforce

Jacquelyn Green

Randall Crawford

Alterial Baker

Nancy Keating

Lakeisha Barris

Lori McLaughlin

Community Transportation Coordinator Staff Present

Mark Poirier, Brenda Matthews (Conference Call)

Planning Agency Staff Present

Matamron Bacon (In-Person)

Guests

Howard Wanamaker, Troy Nagle, and Michael Slaughter (All In-Person)

After a roll call took place, a quorum was confirmed.

2. Additions, Deletions, and Changes to the Agenda

There were no changes to the agenda.

3. Approval of February 13, 2023, Meeting and Public Hearing Minutes*

Mr. Lewis motioned for the approval of the meeting and public hearing minutes. Ms. Reveron seconded the motion. The February 13, 2023, meeting and public hearing minutes were approved unanimously.

4. LCB Membership (Multiple Items Requiring Vote*)

a) Introduction of new Members

Chair Burke introduced new LCB members Ms. Price (Vocational Rehabilitation), Ms. Tanner (Elderly), and Ms. Eakin (Disabled) to the group.

b) Election of Vice-Chair *

Ms. Dickinson self-nominated herself to serve as the Vice Chair of the Clay LCB effective the next meeting. Ms. Stanford motioned to accept Ms. Dickinson as the LCB's Vice Chair. Mr. Lewis seconded the motion. Ms. Dickinson's nomination to serve as Clay LCB's Vice Chair passed unanimously.

c) Community Social Service Technical Advisor*

Following up on Chair Condon's request from the 3rd quarter LCB meeting, Mr. Bacon confirmed that the board is unable to create membership positions that are not explicitly defined in Florida Administrative Code 41-2.012. This will prevent the board from creating a Community Services membership position, in which Mr. Slaughter was suggested to serve as. Mr. Bacon, however, suggested that Mr. Slaughter serve as a non-voting technical advisor, who may bring forth and advise the board on various issues. Ms. Stanford motioned to add Mr. Slaughter to the board as a non-voting technical advisor. Ms. Reveron seconded the motion. The addition of Mr. Slaughter to serve the board as a technical advisor passed unanimously.

5. Annual Review of Bylaws*

There were no proposed changes to the Clay LCB Bylaws. Mr. Lewis made a motion to approve the bylaws. Ms. Reveron seconded the motion. The bylaws passed unanimously.

6. Service Development Solicitation for FY 2024/2025

Mr. Bacon shared notice of the Florida Department of Transportation (FDOT) grant opportunity with present members. JTA has no applications for funding submitted for the grant at this time. Members were invited to bring ideas for future applications to future meetings.

7. Northeast Florida Regional Council Update (multiple items included require vote*)

a) Transportation Disadvantaged Service Plan (TDSP) Annual Review*

Mr. Bacon presented the following NEFRC staff-recommended amendments to the Clay TDSP:

1. 5-Year Transportation Disadvantaged Transportation Improvement Program Funding Requests and Results – Page 24

- Addition of funded 5310/5311 grant projects from Fiscal Year (FY) 21/22.
- Addition of 5310/5311 grant funding project request for FY 23/24.

2. Section 3: Service Delivery, Local Service Standards, Cardiopulmonary Resuscitation –Page 36

- Addition of Clay Community Transportation’s cardiopulmonary resuscitation (CPR) policy.

Mr. Nagle asked if the funding request chart included grant opportunities that Clay County and JTA have recently applied for. Mr. Poirier stated that those grants have not been included in this chart. Ms. Stanford motioned to approve the TDSP with the NEFRC staff-recommended amendments. Mr. Lewis seconded the motion. The TDSP with suggested amendments passed unanimously.

b) Proposed LCB Meeting Schedule - 2:00 pm on the 3rd Monday Quarterly, 2nd Monday in February*
Ms. Stanford motioned to approve the schedule. Mr. Lewis seconded the motion. The meeting schedule passed unanimously.

c) Proposed LCB Annual Hearing – 2nd Monday in February
Mr. Bacon confirmed with present members that next year’s public hearing will take place on February 12, 2024, at 2:00 p.m., immediately followed by the regularly scheduled LCB meeting.

d) CTC Evaluation*
Mr. Bacon reviewed the results of this year’s Community Transportation Coordinator (CTC) evaluation. The evaluation committee found Jacksonville Transportation Authority (JTA)/ Clay Community Transportation (CCT) in compliance but offered a comment and suggested correction:

1. Compliance with Local Standards (41-2, F.A.C.)

- CCT’s TDSP does not include language addressing service standards for accidents per x-number of service miles, road calls per x-number of service miles, passenger no-shows (cancel at door) per x-number of trips, and passenger complaints per x-number of trips.

Action Recommendation

- Develop and add local standards for accidents per x-number of service miles, road calls per x-number of service miles, passenger no-shows (cancel at door) per x-number of trips, and passenger complaints per x-number of trips in collaboration with the local coordinating board to be added into the TDSP.

Mr. Lewis made a motion to approve Jacksonville Transportation Authority/Clay Community Transportation’s CTC evaluation with the action recommendation. Ms. Stanford seconded the motion. The evaluation passed unanimously.

8. Community Transportation Coordinator (CTC) System Update

Ms. Matthews delivered the CTC report for CCT. January-March, 2023, there were 1,341, 1203, and 1416 TD trips respectively. For the quarter there were 3 preventable accidents. Lastly, throughout the quarter CCT maintained on-time performance percentages of 94%, 91%, and 89.9%.

9. Old Business

Chair Burke recognized Mr. Nagle to speak concerning why and how Aging True Senior Center’s clientele will begin using local TD services. Previously Aging True clients were receiving transportation to and from the Senior Center through a contract between Aging True and Clay County. Transitioning these clients to TD services will allow them access to utilize transportation for purposes other than the senior center, such as grocery shopping. Additionally, Chair Burke recognized Mr. Nagle and Ms. Eakin to speak about their ongoing efforts to create a “citizens with different abilities council” in Clay County. Ms. Eakin mentioned the efforts have received support from the City of Jacksonville Mayor’s Disabilities Council, which will aid the establishment of the Clay County Council.

10. New Business

- a) Transition from Conference Call to Zoom Video Call
Mr. Bacon briefly discussed the enhanced audio and remote participant benefits of transitioning to Zoom. All members agreed to transition the conference call option to Zoom.

11. Public Comment

There was no public comment.

12. Member and Department Reports

There were no member reports.

13. Adjournment

There being no further discussion, Chair Burke adjourned the meeting at 2:48 p.m. The next LCB meeting will take place on September 18, 2023, at 2 p.m. in the Clay County Board of County Commissioners Chambers.

ATTENDANCE RECORD
CLAY COUNTY
LOCAL COORDINATING BOARD

Position	Name/Alt.	9-19-22	11/21/22	2/13/23	5/15/23
1. Chairperson	Commissioner Condon/ Alt.	P	P	P	P
2. Dept. of Transportation	Geanelly Reveron / Alt.	P	P	P	P
3. Dept. Of Children and Families	Jacquelyn Green / Alt.	a	a	P	a
4. Public Education	Randall Crawford / Alt.	P	P	a	a
5. Vocational Rehab. (Dept. Ed.)	Rochelle Price	a	a	a	P
6. Veteran Services	Ansil Lewis	a	a	P	P
7. Community Action (Econ. Disadv)	Alterial Baker	a	a	a	a
8. Elderly	Karen Tanner	P	P	P	P
9. Disabled	Lauren Eakin	-	-	-	P
10. Citizen Advocate/User	Nancy Keating / Alt.	P	P	P	a
11. Citizen Advocate/Non-User	Jan Reeder	P	a	a	P
12. Children at Risk	Lakeisha Barris	a	a	a	a
13. Dept. Of Elder Affairs	Janet Dickinson / Alt.	P	P	P	P
14. Private For Profit Transportation	Vacant	-	-	-	-
15. Agency for Health Care Adm.	Pamela Hagley / Alt.	P	P	P	P
16. Agency for Persons w/Disabilities	Sheryl Dick-Stanford / Alt.	P	P	P	P
17. Regional Workforce Dev. Brd	Lori McLaughlin	a	P	P	a
18. Local Medical Community	Lisa Rogers	a	a	a	a

VACANCIES

Private for Profit Transportation

PLEASE SIGN IN!



COMMISSION FOR THE
TRANSPORTATION DISADVANTAGED

Date: May 15, 2023
Time: 2:00 p.m.

BCC Meeting Room, 477 Houston Street, Green Cove Springs, FL 32043

Name	Address	Phone	E-Mail
Matamou Bacon	100 Festival Park Ave. Jacksonville		M.Bacon@NEFRL.org
Ansil Lewis	4283 Great Egret Way	770-296-0534	ansil.lewis@yahoo.com
Troy Noyke	CC BCC	904-657-7351	Troy.Noyke@claycountyga.gov
Michael Slaughter	CC BCC	904-529-4119	Michael.Slaughter@claycountyga.gov
Lauren Eakin	37 Knight Boxx Rd	904 451 4910	idol_girl12@yahoo.com
Howard Wanamaker			
Kristen Burke			

First Name	Last Name	Organization	Representing	Voting/Non-Voting	Grievance Committee	Evaluation Committee	Vice Chair	Comments
CLAY COUNTY								
Betsy	Condon	Clay County BOCC	Elected Official	Voting				Chair
Geanelly	Reveron	FDOT, District 2	FDOT	Voting				
<i>Doreen</i>	<i>Joyner-Howard</i>	<i>FDOT, District 2</i>	<i>FDOT</i>	<i>Alternate</i>				
<i>Janell</i>	<i>Damato</i>	<i>FDOT, District 2</i>	<i>FDOT</i>	<i>Alternate</i>				
<i>Chris</i>	<i>Nalsen</i>	<i>FDOT, District 2</i>	<i>FDOT</i>	<i>Alternate</i>				
Christina	Gillis	Dept of Children & Families, Adult Protective Svcs.	DCFS	Voting				
Randall	Crawford	Clay County Schools	Public Education	Voting				
<i>Ann</i>	<i>Taylor</i>	<i>Clay County Schools</i>	<i>Public Education</i>	<i>Alternate</i>				
Rochelle	Price	Vocational Rehabilitation	Vocational Rehab/Dept. of Ed.	Voting				
Ansil	Lewis	Veteran's Council of Clay County	Veterans	Voting		Feb-24		
Alterial	Baker	NE Florida Community Action Agency	Community Action (Econ. Disadvantaged)	Voting				
Karen	Tanner	Aging True Community Senior Services	Elderly	Voting	Feb-24			
Lauren	Eakin	Clay County Change Makers	Disabled	Voting				
Nancy	Keating	Challenge Enterprises of North Florida, Inc.	Citizen Advocate User	Voting				
<i>Rebecca</i>	<i>McQuaig</i>	<i>Challenge Enterprises of North Florida, Inc.</i>	<i>Citizen Advocate User</i>	<i>Alternate</i>				
Jan	Reeder		Citizen Advocate Non-User	Voting				
Lakeisha	Barris	Optimal Alliance Consulting	Children At Risk	Voting				
Janet	Dickinson	NE Florida Area Agency on Aging	Dept of Elder Affairs	Voting				
<i>Renee</i>	<i>Knight</i>	<i>NE Florida Area Agency on Aging</i>	<i>Dept of Elder Affairs</i>	<i>Interested Party</i>				
VACANT			Private for Profit Transportation	VACANT				
Pamela	Hagley	Agency for Health Care Admin	AHCA	Voting				
<i>Reeda</i>	<i>Harris</i>	<i>Agency for Health Care Admin</i>	<i>AHCA</i>	<i>Alternate</i>				
Sheryl	Stanford	Agency for Persons with Disabilities	Agency for Persons with Disabilities	Voting		Feb-24		
<i>Leslie</i>	<i>Richards</i>	<i>Agency for Persons with Disabilities</i>	<i>Agency for Persons with Disabilities</i>	<i>Alternate</i>				
Sean	Rush	CareerSource Northeast Florida	Workforce Development	Voting	Feb-24			
Heather	Huffman	Florida Department of Health in Clay County	Local Medical Community	Voting				
Brenda	Mathews	Clay Community Transportation	CTC	Non-Voting				CTC (MV) Operations Manager
Mike	Landrum	Jacksonville Transportation Authority	CTC / JTA	Non-Voting				(JTA) Eligibility Supervisor
Mark	Poirier	Jacksonville Transportation Authority	CTC / JTA	Non-Voting				CTC (JTA) Manager
Peter	McArdle	Jacksonville Transportation Authority	CTC / JTA	Non-Voting				(JTA) Accounting Manager
Theodis	Perry	Jacksonville Transportation Authority	CTC/ JTA	Non-Voting				(JTA) Senior Grants Analyst
Jason	Clark	Clay County Community Services	Community Services	Technical Advisor				
Ed	Lehman	Clay County Planning and Zoning	Clay County	Non-Voting				
April	Bachus			Interested Party				
Howard	Wanamaker	Clay County	County Manager	Interested Party				
Troy	Nagle	Clay County	Assistant County Manager	Interested Party				
Laura	Christmas	Clay County	County Communications Director	Interested Party				
Gabrielle	Gunn	Clay County	Deputy Director of Community & Social Services	Interested Party				
Michael	Slaughter	Clay County Community Services	Community Services	Technical Advisor		Feb-24		
Lorin	Mock	Clay County BOCC		Interested Party				
Teresa	Capo	Clay County BOCC	asst. to Comm. Condon	Interested Party				include on distribution list for 2022



CTC Organization

County: Clay

CTC Status: Submitted

Fiscal Year: 7/1/2022 - 6/30/2023

CTD Status: Under Review

Date Initiated: 7/28/2023

CTC Organization Name: Jacksonville Transportation Authority

Address: 100 LaVilla Center Dr

City: Jacksonville

State: FL

Zip Code: 322041111

Organization Type: Public Transit Authority

Network Type: Partial Brokerage

Operating Environment: Rural

Transportation Operators: Yes

Number of Transportation Operators: 1

Coordination Contractors: No

Number of Coordination Contractors: 0

Provide Out of County Trips: Yes

Local Coordinating Board (LCB) Chairperson: Wayne Bolla County Commissioner

CTC Contact: Mark Poirier

CTC Contact Title: Chief Transportation Officer (CTO), Transit Operations

CTC Contact Email: MPoirier@jtafla.com

Phone: (904) 265-8937

CTC Certification

I, Mark Poirier, as the authorized Community Transportation Coordinator (CTC) Representative, hereby certify, under the penalties of perjury as stated in Chapter 837.06, F.S., that the information contained in this report is true, accurate, and in accordance with the accompanying instructions.

CTC Representative (signature): _____

LCB Certification

I, Wayne Bolla County Commissioner, as the Local Coordinating Board Chairperson, hereby, certify in accordance with Rule 41-2.007(6), F.A.C. that the Local Coordinating Board has reviewed this report and the Planning Agency has received a copy.

LCB Chairperson (signature): _____



CTC Trips

County: Clay

CTC Status: Submitted

CTC Organization: Jacksonville Transportation Authority

Fiscal Year: 07/01/2022 - 06/30/2023

CTD Status: Under Review

	Selected Reporting Period			Previous Reporting Period		
	CTC & Transportation Operators	Coordination Contractors	Total	CTC & Transportation Operators	Coordination Contractors	Total
Service Type - One Way						
Fixed Route/Fixed Schedule						
Daily Pass Trips	0	N/A	0	0	N/A	0
Weekly Pass Trips	0	N/A	0	0	N/A	0
Monthly Pass Trips	0	N/A	0	0	N/A	0
Deviated Fixed Route Service	22,656	N/A	22,656	21,835	N/A	21,835
Complementary ADA Service	0	N/A	0	0	N/A	0
Paratransit						
Ambulatory	12,047	0	12,047	7,457	0	7,457
Non-Ambulatory	4,355	0	4,355	4,750	0	4,750
Stretcher	0	0	0	0	0	0
Transportation Network Companies	0	N/A	0	0	N/A	0
Taxi	0	N/A	0	0	N/A	0
School Board (School Bus)	0	N/A	0	0	N/A	0
Volunteers	0	N/A	0	0	N/A	0
Total - Service Type	39,058	0	39,058	34,042	0	34,042
Contracted Transportation Operator						
How many of the total trips were provided by Contracted Transportation Operators? (If the CTC provides transportation services, do not include the CTC)	39,058	N/A	39,058	34,042	N/A	34,042
Total - Contracted Transportation Operator Trips	39,058	0	39,058	34,042	0	34,042
Revenue Source - One Way						
Agency for Health Care Administration (AHCA)	0	0	0	0	0	0
Agency for Persons with Disabilities (APD)	0	0	0	0	0	0
Comm for the Transportation Disadvantaged (CTD)	16,402	N/A	16,402	12,207	N/A	12,207
Dept of Economic Opportunity (DEO)	0	0	0	0	0	0
Dept of Children and Families (DCF)	0	0	0	0	0	0
Dept of Education (DOE)	0	0	0	0	0	0
Dept of Elder Affairs (DOEA)	0	0	0	0	0	0
Dept of Health (DOH)	0	0	0	0	0	0
Dept of Juvenile Justice (DJJ)	0	0	0	0	0	0
Dept of Transportation (DOT)	0	0	0	0	0	0
Local Government	22,656	0	22,656	21,835	0	21,835
Local Non-Government	0	0	0	0	0	0
Other Federal & State Programs	0	0	0	0	0	0
Total - Revenue Source	39,058	0	39,058	34,042	0	34,042



CTC Trips (cont'd)

County: Clay

CTC Status: Submitted

CTC Organization: Jacksonville Transportation Authority

Fiscal Year: 07/01/2022 - 06/30/2023

CTD Status: Under Review

	Selected Reporting Period			Previous Reporting Period		
	CTC & Transportation Operators	Coordination Contractors	Total	CTC & Transportation Operators	Coordination Contractors	Total
Passenger Type - One Way						
Older Adults	0	0	0	21,446	0	21,446
Children At Risk	0	0	0	0	0	0
Persons With Disabilities	16,402	0	16,402	9,191	0	9,191
Low Income	0	0	0	3,405	0	3,405
Other	22,656	0	22,656	0	0	0
Total - Passenger Type	39,058	0	39,058	34,042	0	34,042
Trip Purpose - One Way						
Medical	3,803	0	3,803	7,250	0	7,250
Employment	1,399	0	1,399	792	0	792
Education/Training/Daycare	1,749	0	1,749	724	0	724
Nutritional	977	0	977	766	0	766
Life-Sustaining/Other	31,130	0	31,130	24,510	0	24,510
Total - Trip Purpose	39,058	0	39,058	34,042	0	34,042
Unduplicated Passenger Head Count (UDPHC)						
UDPHC	248	0	248	235	0	235
Total - UDPHC	248	0	248	235	0	235
Unmet & No Shows						
Unmet Trip Requests	0	N/A	0	0	N/A	0
No Shows	546	N/A	546	132	N/A	132
Customer Feedback						
Complaints	0	N/A	0	9	N/A	9
Commendations	5	N/A	5	1	N/A	1



**Transportation
Disadvantaged**

CTC Vehicles & Drivers

County: Clay

CTC Status: Submitted

CTC Organization: Jacksonville
Transportation
Authority

Fiscal Year: 07/01/2022 - 06/30/2023

CTD Status: Under Review

	Selected Reporting Period			Previous Reporting Period		
	CTC & Transportation Operators	Coordination Contractors	Total	CTC & Transportation Operators	Coordination Contractors	Total
Vehicle Miles						
Deviated Fixed Route Miles	212,938	N/A	212,938	209,574	N/A	209,574
Complementary ADA Service Miles	0	N/A	0	0	N/A	0
Paratransit Miles	199,081	0	199,081	211,162	0	211,162
Transportation Network Companies (TNC) Miles	0	N/A	0	0	N/A	0
Taxi Miles	0	N/A	0	0	N/A	0
School Board (School Bus) Miles	0	N/A	0	0	N/A	0
Volunteers Miles	0	N/A	0	0	N/A	0
Total - Vehicle Miles	412,019	0	412,019	420,736	0	420,736
Roadcalls & Accidents						
Roadcalls	12	0	12	23	0	23
Chargeable Accidents	0	0	0	0	0	0
Vehicle Inventory						
Total Number of Vehicles	25	0	25	26	0	26
Number of Wheelchair Accessible Vehicles	0	0	0	0	0	0
Drivers						
Number of Full Time & Part Time Drivers	18	0	18	18	0	18
Number of Volunteer Drivers	0	0	0	0	0	0



CTC Revenue Sources

County: Clay

CTC Status: Submitted

CTC Organization: Jacksonville Transportation Authority

Fiscal Year: 07/01/2022 - 06/30/2023

CTD Status: Under Review

	Selected Reporting Period			Previous Reporting Period		
	CTC & Transportation Operators	Coordination Contractors	Total	CTC & Transportation Operators	Coordination Contractors	Total
Revenue Sources						
Agency for Health Care Administration (AHCA)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Agency for Persons with Disabilities (APD)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Dept of Economic Opportunity (DEO)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Dept of Children and Families (DCF)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Dept of Education (DOE)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Dept of Elder Affairs (DOEA)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Dept of Health (DOH)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Dept of Juvenile Justice (DJJ)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Commission for the Transportation Disadvantaged (CTD)						
Non-Sponsored Trip Program	\$ 485,046	N/A	\$ 485,046	\$ 436,883	N/A	\$ 436,883
Non-Sponsored Capital Equipment	\$ 0	N/A	\$ 0	\$ 0	N/A	\$ 0
Rural Capital Equipment	\$ 0	N/A	\$ 0	\$ 0	N/A	\$ 0
TD Other	\$ 0	N/A	\$ 0	\$ 0	N/A	\$ 0
Department of Transportation (DOT)						
49 USC 5307	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
49 USC 5310	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
49 USC 5311	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
49 USC 5311 (f)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Block Grant	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Service Development	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Commuter Assistance Program	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other DOT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Local Government						
School Board (School Bus)	\$ 0	N/A	\$ 0	\$ 0	N/A	\$ 0
County Cash	\$ 53,894	\$ 0	\$ 53,894	\$ 52,978	\$ 0	\$ 52,978
County In-Kind	\$ 151,803	\$ 0	\$ 151,803	\$ 95,314	\$ 0	\$ 95,314
City Cash	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
City In-Kind	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Cash	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other In-Kind	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Local Non-Government						
Farebox	\$ 31,102	\$ 0	\$ 31,102	\$ 24,629	\$ 0	\$ 24,629
Donations/Contributions	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
In-Kind Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Non-Government	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Federal & State Programs						
Other Federal Programs	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other State Programs	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total - Revenue Sources	\$ 721,845	\$ 0	\$ 721,845	\$ 609,804	\$ 0	\$ 609,804



**Transportation
Disadvantaged**

CTC Expense Sources

County: Clay

CTC Status: Submitted

CTC Organization: Jacksonville
Transportation
Authority

Fiscal Year: 07/01/2022 - 06/30/2023

CTD Status: Under Review

Expense Sources	Selected Reporting Period			Previous Reporting Period		
	CTC & Transportation Operators	Coordination Contractors	Total	CTC & Transportation Operators	Coordination Contractors	Total
Labor	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fringe Benefits	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Supplies Consumed	\$ 188,016	\$ 0	\$ 188,016	\$ 117,777	\$ 0	\$ 117,777
Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Casualty & Liability	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Taxes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Miscellaneous	\$ 13,800	\$ 0	\$ 13,800	\$ 7,746	\$ 0	\$ 7,746
Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Leases & Rentals	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital Purchases	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Contributed Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Allocated Indirect Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Purchased Transportation Services						
Bus Pass	\$ 0	N/A	\$ 0	\$ 0	N/A	\$ 0
School Board (School Bus)	\$ 0	N/A	\$ 0	\$ 0	N/A	\$ 0
Transportation Network Companies (TNC)	\$ 0	N/A	\$ 0	\$ 0	N/A	\$ 0
Taxi	\$ 0	N/A	\$ 0	\$ 0	N/A	\$ 0
Contracted Operator	\$ 520,029	N/A	\$ 520,029	\$ 484,281	N/A	\$ 484,281
Total - Expense Sources	\$ 721,845	\$ 0	\$ 721,845	\$ 609,804	\$ 0	\$ 609,804

County: Clay
 CTC: Jacksonville Transportation Authority
 Contact: Mark Poirier
 100 LaVilla Center Dr
 Jacksonville, FL 322041111
 904-265-8937
 Email: MPoirier@jtafla.com

Demographics	Number
Total County Population	0
Unduplicated Head Count	248



Trips By Type of Service	2021	2022	2023
Fixed Route (FR)	0	0	0
Deviated FR	7,425	21,835	22,656
Complementary ADA	0	0	0
Paratransit	15,801	12,207	16,402
TNC	0	0	0
Taxi	0	0	0
School Board (School Bus)	0	0	0
Volunteers	0	0	0
TOTAL TRIPS	23,226	34,042	39,058

Vehicle Data	2021	2022	2023
Vehicle Miles	407,859	420,736	412,019
Roadcalls	6	23	12
Accidents	0	0	0
Vehicles	28	26	25
Drivers	15	18	18

Passenger Trips By Trip Purpose	2021	2022	2023
Medical	4,906	7,250	3,803
Employment	551	792	1,399
Ed/Train/DayCare	497	724	1,749
Nutritional	524	766	977
Life-Sustaining/Other	16,748	24,510	31,130
TOTAL TRIPS	23,226	34,042	39,058

Financial and General Data	2021	2022	2023
Expenses	\$672,066	\$609,804	\$721,845
Revenues	\$1,470,015	\$609,804	\$721,845
Commendations	0	1	5
Complaints	5	9	0
Passenger No-Shows	473	132	546
Unmet Trip Requests	0	0	0

Passenger Trips By Revenue Source	2021	2022	2023
CTD	15,720	12,207	16,402
AHCA	0	0	0
APD	0	0	0
DOEA	0	0	0
DOE	0	0	0
Other	7,506	21,835	22,656
TOTAL TRIPS	23,226	34,042	39,058

Performance Measures	2021	2022	2023
Accidents per 100,000 Miles	0	0	0
Miles between Roadcalls	67,976	18,293	34,335
Avg. Trips per Passenger	84.77	144.86	157.49
Cost per Trip	\$28.94	\$17.91	\$18.48
Cost per Paratransit Trip	\$28.94	\$17.91	\$18.48
Cost per Total Mile	\$1.65	\$1.45	\$1.75
Cost per Paratransit Mile	\$1.65	\$1.45	\$1.75

Trips by Provider Type	2021	2022	2023
CTC	0	0	0
Transportation Operator	23,226	34,042	39,058
Coordination Contractor	0	0	0
TOTAL TRIPS	23,226	34,042	39,058

From: [Matamron Bacon](#)
To: [Carol Main](#)
Subject: FW: 2023-2024 Clay Rate Model Approved
Date: Friday, June 2, 2023 8:04:17 AM
Attachments: [image004.png](#)
[2023-2024 Clay Rate Model Approved.xls](#)
Importance: High

From: Zeruto, Dan <Dan.Zeruto@dot.state.fl.us>
Sent: Thursday, May 25, 2023 7:57 AM
To: Mark L. Poirier <mpoirier@jtafla.com>; Eron Thompson <ETHompson@jtafla.com>
Cc: Matamron Bacon <mbacon@nefrc.org>
Subject: 2023-2024 Clay Rate Model Approved
Importance: High

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good Morning Mark,

I have reviewed the corrections and adjustments made to the attached 2023-24 Rate Model Calculation Spreadsheet for some of the most common procedural and utilization errors. Items previously noted have been addressed and it is approved for further review at the local level as appropriate. My review and opinion does not confirm the validity or accuracy of any financial or operational data elements that have been entered, nor does it address the reasonableness of the unsubsidized cost of services.

By copy of this email, I am advising your planning agency on our completion of this effort and the readiness to advance the spreadsheet to the LCB for approval and inclusion in the TDSP update.

When the time comes, I will produce your T/E grant contract with the passenger trip rates from this spreadsheet presuming no further changes by the LCB.

		Ambul	Wheel Chair	Stretcher	Group	
Projected Passenger Trips (excluding totally contracted services addressed in Section II) =	12,614	= 8,999	+ 3,614	+ Leave Blank	+ Leave Blank	
Rate per Passenger Trip =		\$33.80	\$57.94	\$0.00	\$0.00	\$0.00
					per passenger	per group

Thank you,

Daniel Zeruto

Area 3 Project Manager
Florida Commission for Transportation Disadvantaged
605 Suwannee St., MS 49
Tallahassee, FL 32399-0450
Phone 850-410-5704
Fax 850-410-5752
Email: dan.zeruto@dot.state.fl.us



Join us on Facebook or on the web.

From: Mark Wood <Mwood@jtafla.com>

From: Mark L. Poirier <mpoirier@jtafla.com>
Sent: Wednesday, May 24, 2023 6:11 PM
To: Zeruto, Dan <Dan.Zeruto@dot.state.fl.us>
Cc: Eron Thompson <EThompson@jtafla.com>
Subject: Rate Models Clay and Duval

EXTERNAL SENDER: Use caution with links and attachments.

Dan,
Please see attached updated rate models per our conversations. Please advise if anything else needs to be corrected.

Thank you,

Mark L. Poirier
Connexion Manager
100 Myrtle Ave N.
Jacksonville, FL. 32204
Office: (904)265-8937
mpoirier@jtafla.com

Preliminary Information Worksheet

Version 1.4

CTC Name:	Jacksonville Transportation Authority Connexion Services
County (Service Area):	Clay
Contact Person:	Mark Poirier
Phone #	904-265-8937

Throughout this v
triangles that incl
comments for you
hover your cursor
see the comment.

Check Applicable Characteristic:

ORGANIZATIONAL TYPE:

- Governmental
- Private Non-Profit
- Private For Profit

NETWORK TYPE:

- Fully Brokered
- Partially Brokered
- Sole Source

***Once completed, proceed to the Worksheet entitled
"Comprehensive Budget"***

Comprehensive Budget Worksheet

Version 1.4

CTC: Jacksonville Transportation Authority Connexion Services
County: Clay

1. Complete applicable GREEN cells in columns 2, 3, 4, and 7

	Prior Year's ACTUALS from July 1st of 2021 to June 30th of 2022	Current Year's APPROVED Budget, as amended from July 1st of 2022 to June 30th of 2023	Upcoming Year's PROPOSED Budget from July 1st of 2023 to June 30th of 2024	% Change from Prior Year to Current Year	Proposed % Change from Current Year to Upcoming Year	Confirm whether revenues are collected as a system subsidy VS a purchase of service at a unit price. Explain Changes in Column 6 That Are > ± 10% and Also > ± \$50,000
1	2	3	4	5	6	7

REVENUES (CTC/Operators ONLY / Do NOT include coordination contractors!)

Local Non-Govt

Farebox	\$ 18,360			-100.0%		
Medicaid Co-Pay Received						
Donations/ Contributions						
In-Kind, Contributed Services						
Other						
Bus Pass Program Revenue						

Local Government

District School Board						Award 838-10%CCBD-Actual, PARATRANSIT SERVICE REV CC-Budgeted
Compl. ADA Services						
County Cash	\$ 55,545	\$ 52,882	\$ 56,055	-4.8%	6.0%	
County In-Kind, Contributed Services						
City Cash						
City In-kind, Contributed Services						
Other Cash						
Other In-Kind, Contributed Services						
Bus Pass Program Revenue						

CTD

Non-Spons. Trip Program	\$ 499,903	\$ 436,027	\$ 462,189	-12.8%	6.0%	See CTC Allocation amount
Non-Spons. Capital Equipment						
Rural Capital Equipment						
Other TD (specify in explanation)						
Bus Pass Program Revenue						

USDOT & FDOT

49 USC 5307						
49 USC 5310						
49 USC 5311 (Operating)						
49 USC 5311(Capital)						
Block Grant						
Service Development						
Commuter Assistance						
Other DOT (specify in explanation)						
Bus Pass Program Revenue						

AHCA

Medicaid						
Other AHCA (specify in explanation)						
Bus Pass Program Revenue						

DCF

Alcoh. Drug & Mental Health						
Family Safety & Preservation						
Comm. Care Dis./Aging & Adult Serv.						
Other DCF (specify in explanation)						
Bus Pass Program Revenue						

DOH

Children Medical Services						
County Public Health						
Other DOH (specify in explanation)						
Bus Pass Program Revenue						

DOE (state)

Carl Perkins						
Div of Blind Services						
Vocational Rehabilitation						
Day Care Programs						
Other DOE (specify in explanation)						
Bus Pass Program Revenue						

AWI

WAGES/Workforce Board						
Other AWI (specify in explanation)						
Bus Pass Program Revenue						

DOEA

Older Americans Act						
Community Care for Elderly						
Other DOEA (specify in explanation)						
Bus Pass Program Revenue						

DCA

Community Services						
Other DCA (specify in explanation)						
Bus Pass Admin. Revenue						

Comprehensive Budget Worksheet

Version 1.4

CTC: Jacksonville Transportation Authority Connexion Services
County: Clay

1. Complete applicable **GREEN** cells in columns 2, 3, 4, and 7

1	2	3	4	5	6	7
	Prior Year's ACTUALS from July 1st of 2021 to June 30th of 2022	Current Year's APPROVED Budget, as amended from July 1st of 2022 to June 30th of 2023	Upcoming Year's PROPOSED Budget from July 1st of 2023 to June 30th of 2024	% Change from Prior Year to Current Year	Proposed % Change from Current Year to Upcoming Year	Confirm whether revenues are collected as a system subsidy VS a purchase of service at a unit price. Explain Changes in Column 6 That Are > ± 10% and Also > ± \$50,000

APD

Office of Disability Determination Developmental Services Other APD (specify in explanation)						
Bus Pass Program Revenue						

DJJ

(specify in explanation)						
Bus Pass Program Revenue						

Other Fed or State

xxx						
xxx						
xxx						
Bus Pass Program Revenue						

Other Revenues

Interest Earnings xxxx						
xxxx						
Bus Pass Program Revenue						

Balancing Revenue to Prevent Deficit

Actual or Planned Use of Cash Reserve						
---------------------------------------	--	--	--	--	--	--

Balancing Revenue is Short By =		None	None			
Total Revenues =	\$573,807	\$488,910	\$518,244	-14.8%	6.0%	

EXPENDITURES (CTC/Operators ONLY / Do NOT include Coordination Contractors!)

Operating Expenditures

Labor						
Fringe Benefits						
Services	\$ 58,535	\$ 107,566	\$ 114,020	83.8%	6.0%	
Materials and Supplies	\$ 95,059	\$ 6,000	\$ 6,360	-93.7%	6.0%	
Utilities						
Casualty and Liability						
Taxes	\$ 7,746			-100.0%		
Purchased Transportation:						
Purchased Bus Pass Expenses						
School Bus Utilization Expenses						
Contracted Transportation Services	\$ 465,160	\$ 929,790	\$ 985,577	99.9%	6.0%	
Other						
Miscellaneous		\$ 115,003	\$ 121,903		6.0%	
Operating Debt Service - Principal & Interest						
Leases and Rentals						
Contrib. to Capital Equip. Replacement Fund						
In-Kind, Contributed Services	\$ -	\$ -	\$ -			
Allocated Indirect	\$ (52,693)	\$ (669,449)	\$ (709,616)	1170.5%	6.0%	

Capital Expenditures

Equip. Purchases with Grant Funds						
Equip. Purchases with Local Revenue						
Equip. Purchases with Rate Generated Rev.						
Capital Debt Service - Principal & Interest						
Total Expenditures =	\$573,808	\$488,909	\$518,244	-14.8%	6.0%	

See NOTES Below.

Once completed, proceed to the Worksheet entitled "Budgeted Rate Base"

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Actual year LOSSES are shown as Balancing Revenue or Local Non-Government revenue.

Budgeted Rate Base Worksheet

Version 1.4

CTC: Jacksonville Transportation Authority Connexion Services

County: Clay

1. Complete applicable **GREEN** cells in column 3; **YELLOW** and **BLUE** cells are automatically completed in column 3
2. Complete applicable **GOLD** cells in column and 5

	Upcoming Year's BUDGETED Revenues		What amount of the Budgeted Revenue in col. 2 will be generated at the rate per unit determined by this spreadsheet, OR used as local match for these type revenues?	Budgeted Rate Subsidy Revenue EXCLUDED from the Rate Base	What amount of the Subsidy Revenue in col. 4 will come from funds to purchase equipment, OR will be used as match for the purchase of equipment?
	from July 1st of 2023 to June 30th of 2024				
1	2		3	4	5

REVENUES (CTC/Operators ONLY)

Local Non-Govt

Farebox	\$	-
Medicaid Co-Pay Received	\$	-
Donations/ Contributions	\$	-
In-Kind, Contributed Services	\$	-
Other	\$	-
Bus Pass Program Revenue	\$	-

Local Government

District School Board	\$	-
Compl. ADA Services	\$	-
County Cash	\$	56,055
County In-Kind, Contributed Services	\$	-
City Cash	\$	-
City In-Kind, Contributed Services	\$	-
Other Cash	\$	-
Other In-Kind, Contributed Services	\$	-
Bus Pass Program Revenue	\$	-

CTD

Non-Spons. Trip Program	\$	462,189
Non-Spons. Capital Equipment	\$	-
Rural Capital Equipment	\$	-
Other TD	\$	-
Bus Pass Program Revenue	\$	-

USDOT & FDOT

49 USC 5307	\$	-
49 USC 5310	\$	-
49 USC 5311 (Operating)	\$	-
49 USC 5311(Capital)	\$	-
Block Grant	\$	-
Service Development	\$	-
Commuter Assistance	\$	-
Other DOT	\$	-
Bus Pass Program Revenue	\$	-

AHCA

Medicaid	\$	-
Other AHCA	\$	-
Bus Pass Program Revenue	\$	-

DCF

Alcohol, Drug & Mental Health	\$	-
Family Safety & Preservation	\$	-
Comm. Care Dis./Aging & Adult Serv.	\$	-
Other DCF	\$	-
Bus Pass Program Revenue	\$	-

DOH

Children Medical Services	\$	-
County Public Health	\$	-
Other DOH	\$	-
Bus Pass Program Revenue	\$	-

DOE (state)

Carl Perkins	\$	-
Div of Blind Services	\$	-
Vocational Rehabilitation	\$	-
Day Care Programs	\$	-
Other DOE	\$	-
Bus Pass Program Revenue	\$	-

AWI

WAGES/Workforce Board	\$	-
AWI	\$	-
Bus Pass Program Revenue	\$	-

DOEA

Older Americans Act	\$	-
Community Care for Elderly	\$	-
Other DOEA	\$	-
Bus Pass Program Revenue	\$	-

DCA

Community Services	\$	-
Other DCA	\$	-
Bus Pass Program Revenue	\$	-

	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-

	\$	-
	\$	-
	\$	51,354
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-

	\$	462,189
	\$	-
	\$	-
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	\$	-
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	\$	-

	\$	-
	\$	-
	\$	-

YELLOW cells
are **NEVER** Generated by Applying Authorized Rates

BLUE cells
Should be funds generated by rates in this spreadsheet

GREEN cells
MAY BE Revenue Generated by Applying
Authorized Rate per Mile/Trip Charges

Fill in that portion of budgeted revenue in Column 2 that will be **GENERATED** through the application of authorized per mile, per trip, or combination per trip plus per mile rates. Also, include the amount of funds that are Earmarked as local match for Transportation Services and **NOT** Capital Equipment purchases.

If the Farebox Revenues are used as a source of Local Match Dollars, then identify the appropriate amount of Farebox Revenue that represents the portion of Local Match required on any state or federal grants. This does not mean that Farebox is the only source for Local Match.

Please review all Grant Applications and Agreements containing State and/or Federal funds for the proper Match Requirement levels and allowed sources.

GOLD cells
Fill in that portion of Budgeted Rate Subsidy Revenue in Column 4 that will come from Funds Earmarked by the Funding Source for Purchasing Capital Equipment. Also include the portion of Local Funds earmarked as Match related to the **Purchase of Capital Equipment** if a match amount is required by the Funding Source.

local match req.

\$	51,354
\$	-
\$	-
\$	-
\$	-
\$	-

Budgeted Rate Base Worksheet

Version 1.4

CTC: Jacksonville Transportation Authority Connexion Services

County: Clay

1. Complete applicable **GREEN** cells in column 3; **YELLOW** and **BLUE** cells are automatically completed in column 3
2. Complete applicable **GOLD** cells in column and 5

	Upcoming Year's BUDGETED Revenues
	from
	July 1st of
	2023
	to
	June 30th of
	2024
1	2

What amount of the Budgeted Revenue in col. 2 will be generated at the rate per unit determined by this spreadsheet, OR used as local match for these type revenues?	Budgeted Rate Subsidy Revenue EXCLUDED from the Rate Base	What amount of the Subsidy Revenue in col. 4 will come from funds to purchase equipment, OR will be used as match for the purchase of equipment?
3	4	5

APD	
Office of Disability Determination	\$ -
Developmental Services	\$ -
Other APD	\$ -
Bus Pass Program Revenue	\$ -
DJJ	
DJJ	\$ -
Bus Pass Program Revenue	\$ -
Other Fed or State	
xxx	\$ -
xxx	\$ -
xxx	\$ -
Bus Pass Program Revenue	\$ -
Other Revenues	
Interest Earnings	\$ -
xxxx	\$ -
xxxx	\$ -
Bus Pass Program Revenue	\$ -
Balancing Revenue to Prevent Deficit	
Actual or Planned Use of Cash Reserve	\$ -
Total Revenues =	\$ 518,244

\$ -	\$ -	
\$ -	\$ -	
\$ -	\$ -	
\$ -	\$ -	
\$ -	\$ -	
\$ -	\$ -	
\$ -	\$ -	
\$ -	\$ -	
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\$ -	\$ -	
\$ -	\$ -	
\$ -	\$ -	
\$ -	\$ -	
\$ -	\$ -	
\$ -	\$ -	
\$ 513,543	\$ 4,701	\$ -

EXPENDITURES (CTC/Operators ONLY)	
Operating Expenditures	
Labor	\$ -
Fringe Benefits	\$ -
Services	\$ 114,020
Materials and Supplies	\$ 6,360
Utilities	\$ -
Casualty and Liability	\$ -
Taxes	\$ -
Purchased Transportation:	
Purchased Bus Pass Expenses	\$ -
School Bus Utilization Expenses	\$ -
Contracted Transportation Services	\$ 985,577
Other	\$ -
Miscellaneous	\$ 121,903
Operating Debt Service - Principal & Interest	\$ -
Leases and Rentals	\$ -
Contrib. to Capital Equip. Replacement Fund	\$ -
In-Kind, Contributed Services	\$ -
Allocated Indirect	\$ (709,616)
Capital Expenditures	
Equip. Purchases with Grant Funds	\$ -
Equip. Purchases with Local Revenue	\$ -
Equip. Purchases with Rate Generated Rev.	\$ -
Capital Debt Service - Principal & Interest	\$ -
	\$ -
Total Expenditures =	\$ 518,244
<i>minus EXCLUDED Subsidy Revenue =</i>	<i>\$ 4,701</i>
Budgeted Total Expenditures INCLUDED in	Rate Base = \$ 513,542
Rate Base Adjustment =	
Adjusted Expenditures Included in Rate	Base = \$ 513,542

\$ 4,701

Amount of
Budgeted
Operating Rate
Subsidy Revenue

¹ Rate Base Adjustment Cell

If necessary and justified, this cell is where you could optionally adjust proposed service rates up or down to adjust for program revenue (or unapproved profit), or losses from the **Actual** period shown at the bottom of the Comprehensive Budget Sheet. This is not the only acceptable location or method of reconciling for excess gains or losses. If allowed by the respective funding sources, excess gains may also be adjusted by providing system subsidy revenue or by the purchase of additional trips in a period following the Actual period. If such an adjustment has been made, provide notation in the respective explanation area of the Comprehensive Budget tab.

¹ The Difference between Expenses and Revenues for Fiscal Year: **2021 - 2022**

Once Completed, Proceed to the Worksheet entitled "Program-wide Rates"

Worksheet for Program-wide Rates

CTC: Jacksonville Trans Version 1.4
 County: Clay

1. Complete Total Projected Passenger Miles and ONE-WAY Passenger Trips (GREEN cells) below

- Do **NOT** include trips or miles related to Coordination Contractors!
- Do **NOT** include School Board trips or miles UNLESS.....
- INCLUDE** all ONE-WAY passenger trips and passenger miles related to services you purchased from your transportation operators!
- Do **NOT** include trips or miles for services provided to the general public/private pay UNLESS..
- Do **NOT** include escort activity as passenger trips or passenger miles unless charged the full rate for service!
- Do **NOT** include fixed route bus program trips or passenger miles!

PROGRAM-WIDE RATES	
Total <u>Projected</u> Passenger Miles =	100,983
Rate Per Passenger Mile = \$	5.09
Total <u>Projected</u> Passenger Trips =	12,614
Rate Per Passenger Trip = \$	40.71

Fiscal Year

2023 - 2024

Avg. Passenger Trip Length =	8.0 Miles
-------------------------------------	------------------

Rates If No Revenue Funds Were Identified As Subsidy Funds	
Rate Per Passenger Mile = \$	5.13
Rate Per Passenger Trip = \$	41.09

Once Completed, Proceed to the Worksheet entitled "Multiple Service Rates"

Vehicle Miles

The miles that a vehicle is scheduled to or actually travels from the time it pulls out from its garage to go into revenue service to the time it pulls in from revenue service.

Vehicle Revenue Miles (VRM)

The miles that vehicles are scheduled to or actually travel while in revenue service. Vehicle revenue miles exclude:

- Deadhead
- Operator training, and
- Vehicle maintenance testing, as well as
- School bus and charter services.

Passenger Miles (PM)

The cumulative sum of the distances ridden by each passenger.

Worksheet for Multiple Service Rates

CTC: Jacksonville Tra
County: Clay Version 1.4

1. Answer the questions by completing the GREEN cells starting in Section I for all services
2. Follow the DARK RED prompts directing you to skip or go to certain questions and sections based on previous answers

SECTION I: Services Provided

1. Will the CTC be providing any of these Services to transportation disadvantaged passengers in the upcoming budget year?.....

Ambulatory	Wheelchair	Stretcher	Group
<input checked="" type="radio"/> Yes <input type="radio"/> No	<input checked="" type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input checked="" type="radio"/> No	<input type="radio"/> Yes <input checked="" type="radio"/> No
Go to Section II for Ambulatory Service	Go to Section II for Wheelchair Service	STOP! Do NOT Complete Sections II - V for Stretcher Service	STOP! Do NOT Complete Sections II - V for Group Service

SECTION II: Contracted Services

1. Will the CTC be contracting out any of these Services TOTALLY in the upcoming budget year?....

Ambulatory	Wheelchair	Stretcher	Group
<input checked="" type="radio"/> Yes <input type="radio"/> No	<input checked="" type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input checked="" type="radio"/> No	<input type="radio"/> Yes <input checked="" type="radio"/> No
Answer # 2 for Ambulatory Service	Answer # 2 for Wheelchair Service	Do Not Complete Section II for Stretcher Service	Do Not Complete Section II for Group Service

2. If you answered YES to #1 above, do you want to arrive at the billing rate by simply dividing the proposed contract amount by the projected Passenger Miles / passenger trips?.....

Ambulatory	Wheelchair	Stretcher	Group
<input type="radio"/> Yes <input checked="" type="radio"/> No	<input type="radio"/> Yes <input checked="" type="radio"/> No	<input type="radio"/> Yes <input checked="" type="radio"/> No	<input type="radio"/> Yes <input checked="" type="radio"/> No
		Do NOT Complete Section II for Stretcher Service	Do NOT Complete Section II for Group Service

3. If you answered YES to #1 & #2 above, how much is the proposed contract amount for the service?
How many of the total projected Passenger Miles relate to the contracted service?
How many of the total projected passenger trips relate to the contracted service?

Ambulatory	Wheelchair	Stretcher	Group
Leave Blank	Leave Blank		

Effective Rate for Contracted Services:
per Passenger Mile =
per Passenger Trip =

Ambulatory	Wheelchair	Stretcher	Group
Go to Section III for Ambulatory Service	Go to Section III for Wheelchair Service	Do NOT Complete Section II for Stretcher Service	Do NOT Complete Section II for Group Service

4. If you answered # 3 & want a Combined Rate per Trip PLUS a per Mile add-on for 1 or more services, INPUT the Desired per Trip Rate (but must be less than per trip rate in #3 above =
Rate per Passenger Mile for Balance =

Combination Trip and Mile Rate			
Leave Blank and Go to Section III for Ambulatory Service	Leave Blank and Go to Section III for Wheelchair Service	Do NOT Complete Section II for Stretcher Service	Do NOT Complete Section II for Group Service

Worksheet for Multiple Service Rates

CTC: Jacksonville Tra Version 1.4
 County: Clay

1. Answer the questions by completing the GREEN cells starting in Section I for all services
2. Follow the DARK RED prompts directing you to skip or go to certain questions and sections based on previous answers

SECTION III: Escort Service

1. Do you want to charge all escorts a fee?.....
 Yes
 No
Skip #2 - 4 and Section IV and Go to Section V
2. If you answered Yes to #1, do you want to charge the fee per passenger trip OR
 per passenger mile?.....
 Pass. Trip **Leave Blank**
 Pass. Mile
3. If you answered Yes to # 1 and completed # 2, for how many of the projected
 Passenger Trips / Passenger Miles will a passenger be accompanied by an escort? Leave Blank
4. How much will you charge each escort?..... Leave Blank

SECTION IV: Group Service Loading

1. If the message "You Must Complete This Section" appears to the right, what is the projected total number of Group Service Passenger Miles? (otherwise leave blank).....
Do NOT Complete Section IV
- And what is the projected total number of Group Vehicle Revenue Miles? Loading Rate 0.00 to 1.00

SECTION V: Rate Calculations for Multiple Services:

1. Input Projected Passenger Miles and Passenger Trips for each Service in the GREEN cells and the Rates for each Service will be calculated automatically
 * Miles and Trips you input must sum to the total for all Services entered on the "Program-wide Rates" Worksheet, MINUS miles and trips for contracted services IF the rates were calculated in the Section II above
 * Be sure to leave the service BLANK if you answered NO in Section I or YES to question #2 in Section II

		RATES FOR FY: 2023 - 2024			
		Ambul	Wheel Chair	Stretcher	Group
Projected Passenger Miles (excluding totally contracted services addressed in Section II) =	100,983	= 75,058	+ 25,925	+ Leave Blank	+ Leave Blank
Rate per Passenger Mile =		\$4.30	\$7.37	\$0.00	\$0.00
				per passenger	per group

		Ambul	Wheel Chair	Stretcher	Group
Projected Passenger Trips (excluding totally contracted services addressed in Section II) =	12,614	= 8,999	+ 3,614	+ Leave Blank	+ Leave Blank
Rate per Passenger Trip =		\$33.80	\$57.94	\$0.00	\$0.00
				per passenger	per group

2. If you answered # 1 above and want a COMBINED Rate per Trip PLUS a per Mile add-on for 1 or more services,...

		Combination Trip and Mile Rate			
		Ambul	Wheel Chair	Stretcher	Group
...INPUT the Desired Rate per Trip (but must be less than per trip rate above) =		<input type="text"/>	<input type="text"/>	Leave Blank	Leave Blank
Rate per Passenger Mile for Balance =		\$4.30	\$7.37	\$0.00	\$0.00
				per passenger	per group

		Rates If No Revenue Funds Were Identified As Subsidy Funds			
		Ambul	Wheel Chair	Stretcher	Group
Rate per Passenger Mile =		\$4.34	\$7.43	\$0.00	\$0.00
				per passenger	per group
Rate per Passenger Trip =		\$34.11	\$58.47	\$0.00	\$0.00
				per passenger	per group

Worksheet for Multiple Service Rates

CTC: Jacksonville Tra Version 1.4
County: Clay

1. Answer the questions by completing the GREEN cells starting in Section I for all services
2. Follow the DARK RED prompts directing you to skip or go to certain questions and sections based on previous answers

Program These Rates Into Your Medicaid Encounter Data