

MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES
CERTIFICATION AND CLAIM FOR FY2018-19

TO: Fresno County Transportation Authority

FROM: Fresno County Council of Governments (Fresno COG)

Address: 2035 Tulare Street, Suite 201 City: Fresno Zip Code: 93721
Contact: Les Beshears Telephone: 559.233.4148 EXT 209
FAX: 559.233.9645 Email Address: beshears@fresnocog.org

1. Applicable Funding Program: (Check One)

- Regional Public Transit Program: Fresno Area Express, Clovis Transit, FCRTA, PTIS/Transit Consolidation, ADA/Seniors/Paratransit, Farmworker Van Pools, Car/Van Pools, New Technology Reserve
Local Transportation Program: Street Maintenance, ADA Compliance, Flexible Funding, Pedestrian/Trails Urban, Pedestrian/Trails Rural, Bicycle Facilities, Fresno Airports
Alternative Transportation Program: Rail Consolidation Subprogram
Environmental Enhancement Program: School Bus Replacement, Transit Oriented Infrastructure for In-Fill
Administrative/Planning Program: Fresno COG

2. The Fresno Council of Governments ("claimant") is an eligible claimant of funds for local transportation purposes pursuant to California Public Utilities Code Section 142257.

3. The Fresno County Transportation Authority has adopted a Resolution of Apportionment for Fiscal Year 2018-2019 setting 0.79% of \$76,092,042 (or \$601,127) for the Subprogram or Category of funds checked above and available to the claimant. On behalf of claimant, I hereby request release of the funds to claimant in accordance with:
(a) Monthly payments consistent with adopted percentage, based on actual receipts
(b) Compliance with Steps A and B of the Strategic Implementation Plan (SIP) - Local Agency Pass-Through Funding programs and Other Revenue Program Funding

4. On behalf of claimant, I hereby certify as follows:
(a) That the Subprogram or Category of funds checked above are not being used to substitute for property tax funds which claimant had previously used for local transportation purposes. Such substitution of property tax funds is prohibited by California Public Utilities Code Section 142257.
(b) That claimant has segregated property tax revenues from claimant's other general fund revenues used to support the Subprogram or Category of funds checked above so that verification of non-substitution can be proved through audit or that the non-substitution of funds shall apply to claimant's entire general fund.
(c) That claimant shall account for Subprogram or Category of funds checked above and received pursuant to Public Utilities Code Section 142257. Claimant shall maintain current records in accordance with generally accepted accounting principles and shall separately record expenditures for each type of eligible purpose. Claimant shall make such records available to the Authority for inspection or audit at any time.

5. Claimant understands that should financial or compliance audit exceptions be found, the Fresno County Transportation Authority will take immediate steps to resolve the exceptions in accordance with its adopted procedures.

Authorized Signature:
Title:
Date:

Formal Action for Approval and Submittal Approved by:
Fresno County Transportation Authority Board Date:

**MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES
CERTIFICATION AND CLAIM FOR FY2018-19**

TO: Fresno County Transportation Authority

FROM: Fresno County Council of Governments (Fresno COG)

Local Agency Name

Address: 2035 Tulare Street, Suite 201 City: Fresno Zip Code: 93721

Contact: Les Beshears Telephone: 559.233.4148 EXT 209

FAX: 559.233.9645 Email Address: beshears@fresnocog.org

1. Applicable Funding Program: (Check One)

- | | | |
|--|--|--|
| <p><i>Regional Public Transit Program</i></p> <p><input type="checkbox"/> Fresno Area Express</p> <p><input type="checkbox"/> Clovis Transit</p> <p><input type="checkbox"/> FCRTA</p> <p><input type="checkbox"/> PTIS/Transit Consolidation</p> <p><input type="checkbox"/> ADA/Seniors/Paratransit</p> <p><input checked="" type="checkbox"/> Farmworker Van Pools</p> <p><input type="checkbox"/> Car/Van Pools</p> <p><input type="checkbox"/> New Technology Reserve</p> | <p><i>Local Transportation Program</i></p> <p><input type="checkbox"/> Street Maintenance</p> <p><input type="checkbox"/> ADA Compliance</p> <p><input type="checkbox"/> Flexible Funding</p> <p><input type="checkbox"/> Pedestrian/Trails Urban</p> <p><input type="checkbox"/> Pedestrian/Trails Rural</p> <p><input type="checkbox"/> Bicycle Facilities</p> <p><i>Regional Transportation Program</i></p> <p><input type="checkbox"/> Fresno Airports</p> | <p><i>Alternative Transportation Program</i></p> <p><input type="checkbox"/> Rail Consolidation Subprogram</p> <p><i>Environmental Enhancement Program</i></p> <p><input type="checkbox"/> School Bus Replacement</p> <p><input type="checkbox"/> Transit Oriented Infrastructure for In-Fill</p> <p><i>Administrative/Planning Program</i></p> <p><input type="checkbox"/> Fresno COG</p> |
|--|--|--|

2. The Fresno Council of Governments ("claimant") is an eligible claimant of funds for local transportation purposes pursuant to California Public Utilities Code Section 142257.
Local Agency Name

3. The Fresno County Transportation Authority has adopted a Resolution of Apportionment for Fiscal Year 2018-2019 setting 0.58% of \$76,092,042 (or \$441,334) for the Subprogram or Category of funds checked above and available to the claimant. On behalf of claimant, I hereby request release of the funds to claimant in accordance with:

(a) Monthly payments consistent with adopted percentage, based on actual receipts

(b) Compliance with Steps A and B of the Strategic Implementation Plan (SIP) – Local Agency Pass-Through Funding programs and Other Revenue Program Funding

4. On behalf of claimant, I hereby certify as follows:

(a) That the Subprogram or Category of funds checked above are not being used to substitute for property tax funds which claimant had previously used for local transportation purposes. Such substitution of property tax funds is prohibited by California Public Utilities Code Section 142257.

(b) That claimant has segregated property tax revenues from claimant's other general fund revenues used to support the Subprogram or Category of funds checked above so that verification of non-substitution can be proved through audit or that the non-substitution of funds shall apply to claimant's entire general fund.

(c) That claimant shall account for Subprogram or Category of funds checked above and received pursuant to Public Utilities Code Section 142257. Claimant shall maintain current records in accordance with generally accepted accounting principles and shall separately record expenditures for each type of eligible purpose. Claimant shall make such records available to the Authority for inspection or audit at any time.

5. Claimant understands that should financial or compliance audit exceptions be found, the Fresno County Transportation Authority will take immediate steps to resolve the exceptions in accordance with its adopted procedures.

Authorized Signature: _____

Title: _____

Date: _____

Formal Action for Approval and Submittal Approved by: _____

Fresno County Transportation Authority Board Date: _____

**MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES
CERTIFICATION AND CLAIM FOR FY2018-19**

TO: Fresno County Transportation Authority

FROM: Fresno County Council of Governments (Fresno COG)

Local Agency Name

Address: 2035 Tulare Street, Suite 201 City: Fresno Zip Code: 93721

Contact: Les Beshears Telephone: 559.233.4148 EXT 209

FAX: 559.233.9645 Email Address: beshears@fresnocog.org

1. Applicable Funding Program: (Check One)

Regional Public Transit Program

- Fresno Area Express
- Clovis Transit
- FCRTA
- PTIS/Transit Consolidation
- ADA/Seniors/Paratransit
- Farmworker Van Pools
- Car/Van Pools
- New Technology Reserve

Local Transportation Program

- Street Maintenance
- ADA Compliance
- Flexible Funding
- Pedestrian/Trails Urban
- Pedestrian/Trails Rural
- Bicycle Facilities
- Regional Transportation Program*
- Fresno Airports

Alternative Transportation Program

- Rail Consolidation Subprogram
- Environmental Enhancement Program*
- School Bus Replacement
- Transit Oriented Infrastructure for In-Fill
- Administrative/Planning Program*
- Fresno COG

2. The Fresno Council of Governments ("claimant") is an eligible claimant of funds for local transportation

Local Agency Name

purposes pursuant to California Public Utilities Code Section 142257.

3. The Fresno County Transportation Authority has adopted a Resolution of Apportionment for Fiscal Year 2018-2019 setting 0.58% of \$76,092,042 (or \$441,334) for the Subprogram or Category of funds checked above and available to the claimant. On behalf of claimant, I hereby request release of the funds to claimant in accordance with:

- (a) Monthly payments consistent with adopted percentage, based on actual receipts
- (b) Compliance with Steps A and B of the Strategic Implementation Plan (SIP) – Local Agency Pass-Through Funding programs and Other Revenue Program Funding

4. On behalf of claimant, I hereby certify as follows:

- (a) That the Subprogram or Category of funds checked above are not being used to substitute for property tax funds which claimant had previously used for local transportation purposes. Such substitution of property tax funds is prohibited by California Public Utilities Code Section 142257.
- (b) That claimant has segregated property tax revenues from claimant's other general fund revenues used to support the Subprogram or Category of funds checked above so that verification of non-substitution can be proved through audit or that the non-substitution of funds shall apply to claimant's entire general fund.
- (c) That claimant shall account for Subprogram or Category of funds checked above and received pursuant to Public Utilities Code Section 142257. Claimant shall maintain current records in accordance with generally accepted accounting principles and shall separately record expenditures for each type of eligible purpose. Claimant shall make such records available to the Authority for inspection or audit at any time.

5. Claimant understands that should financial or compliance audit exceptions be found, the Fresno County Transportation Authority will take immediate steps to resolve the exceptions in accordance with its adopted procedures.

Authorized Signature: _____

Title: _____

Date: _____

Formal Action for Approval and Submittal Approved by:

Fresno County Transportation Authority Board Date: _____

**MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES
CERTIFICATION AND CLAIM FOR FY2018-19**

TO: Fresno County Transportation Authority

FROM: Fresno County Council of Governments (Fresno COG)

Local Agency Name

Address: 2035 Tulare Street, Suite 201 City: Fresno Zip Code: 93721

Contact: Les Beshears Telephone: 559.233.4148 EXT 209

FAX: 559.233.9645 Email Address: beshears@fresnocog.org

1. Applicable Funding Program: (Check One)

- | | | |
|---|--|---|
| <p><i>Regional Public Transit Program</i></p> <p><input type="checkbox"/> Fresno Area Express</p> <p><input type="checkbox"/> Clovis Transit</p> <p><input type="checkbox"/> FCRTA</p> <p><input type="checkbox"/> PTIS/Transit Consolidation</p> <p><input type="checkbox"/> ADA/Seniors/Paratransit</p> <p><input type="checkbox"/> Farmworker Van Pools</p> <p><input type="checkbox"/> Car/Van Pools</p> <p><input type="checkbox"/> New Technology Reserve</p> | <p><i>Local Transportation Program</i></p> <p><input type="checkbox"/> Street Maintenance</p> <p><input type="checkbox"/> ADA Compliance</p> <p><input type="checkbox"/> Flexible Funding</p> <p><input type="checkbox"/> Pedestrian/Trails Urban</p> <p><input type="checkbox"/> Pedestrian/Trails Rural</p> <p><input type="checkbox"/> Bicycle Facilities</p> <p><i>Regional Transportation Program</i></p> <p><input type="checkbox"/> Fresno Airports</p> | <p><i>Alternative Transportation Program</i></p> <p><input type="checkbox"/> Rail Consolidation Subprogram</p> <p><i>Environmental Enhancement Program</i></p> <p><input type="checkbox"/> School Bus Replacement</p> <p><input type="checkbox"/> Transit Oriented Infrastructure for In-Fill</p> <p><i>Administrative/Planning Program</i></p> <p><input checked="" type="checkbox"/> Fresno COG</p> |
|---|--|---|

2. The Fresno Council of Governments (*Local Agency Name*) ("claimant") is an eligible claimant of funds for local transportation purposes pursuant to California Public Utilities Code Section 142257.

3. The Fresno County Transportation Authority has adopted a Resolution of Apportionment for Fiscal Year 2018-2019 setting 0.50% of \$76,092,042 (or \$380,460) the amount for the Subprogram or Category of funds checked above and available to the claimant. On behalf of claimant, I hereby request release of the funds to claimant in accordance with:

- (a) Monthly payments consistent with adopted percentage, based on actual receipts
- (b) Compliance with Steps A and B of the Strategic Implementation Plan (SIP) – Local Agency Pass-Through Funding programs and Other Revenue Program Funding

4. On behalf of claimant, I hereby certify as follows:

- (a) That the Subprogram or Category of funds checked above are not being used to substitute for property tax funds which claimant had previously used for local transportation purposes. Such substitution of property tax funds is prohibited by California Public Utilities Code Section 142257.
- (b) That claimant has segregated property tax revenues from claimant's other general fund revenues used to support the Subprogram or Category of funds checked above so that verification of non-substitution can be proved through audit or that the non-substitution of funds shall apply to claimant's entire general fund.
- (c) That claimant shall account for Subprogram or Category of checked above and received pursuant to Public Utilities Code Section 142257. Claimant shall maintain current records in accordance with generally accepted accounting principles and shall separately record expenditures for each type of eligible purpose. Claimant shall make such records available to the Authority for inspection or audit at any time.

5. Claimant understands that should financial or compliance audit exceptions be found, the Fresno County Transportation Authority will take immediate steps to resolve the exceptions in accordance with its adopted procedures.

Authorized Signature: _____

Title: _____

Date: _____

Formal Action for Approval and Submittal Approved by:

Fresno County Transportation Authority Board Date: _____