TO:		Fresno County Transportation Authority				
FROM:		Fresno County Council of Governments (Fresno COG)				
	Regional Public □ Fresno Are □ Clovis Tran □ FCRTA □ PTIS/Trans ✓ ADA/Senior □ Farmworke □ Car/Van Po	a Express E sit E it Consolidation E rs/Paratransit E r Van Pools E pols	ocal Transportation Program Street Maintenance ADA Compliance Flexible Funding	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 2020-2021 setting 0.79% of \$71,942,797 (or \$568,348) 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.	(a) That the funds wh funds is (b) That clai support proved the Call Public U accepted	of claimant, I hereby certify as follows: at the Subprogram or Category of funds checked above are not being used to substitute for property tax ands which claimant had previously used for local transportation purposes. Such substitution of property tax ands is prohibited by California Public Utilities Code Section 142257. at claimant has segregated property tax revenues from claimant's other general fund revenues used to propert the Subprogram or Category of funds checked above so that verification of non-substitution can be oved through audit or that the non-substitution of funds shall apply to claimant's entire general fund. at claimant shall account for Subprogram or Category of funds checked above and received pursuant to ablic Utilities Code Section 142257. Claimant shall maintain current records in accordance with generally cepted accounting principles and shall separately record expenditures for each type of eligible purpose. alimant 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 Contransportation Authority will take immediate steps to resolve the exceptions in accordance with its addressed procedures.						
		Authorized Signature: Title: Date:	Executive Director 07/30/20			
*	Formal A	Action for Approval and Fresno County Transp	Submittal Approved by: portation Authority Board Date:			

Measure C Extension Strategic Implementation Plan Appendix D

TO:	Fresno County Trai	Fresno County Transportation Authority				
FROM:	Fresno County Cou	uncil of Governments (Fresno COG) Local Agency Name				
	2035 Tulare Street, Suite 201	City: <u>Fresno</u> Zip Code				
	Les Beshears	Telephone: <u>559.233.4148 EXT 209</u>				
FAX: 558	9.233.9645	Email Address: <u>beshears@fresnocog.org</u>				
Region Fr	able Funding Program: (Che nal Public Transit Program resno Area Express lovis Transit CRTA TIS/Transit Consolidation	Local Transportation Program Local Transportation Program Street Maintenance ADA Compliance Flexible Funding Pedestrian/Trails Urban	Alternative Transportation Program ☐ Rail Consolidation Subprogram Environmental Enhancement Progran ☐ School Bus Replacement			
☑ Fa	DA/Seniors/Paratransit armworker Van Pools ar/Van Pools ew Technology Reserve	 □ Pedestrian/Trails Rural □ Bicycle Facilities Regional Transportation Program □ Fresno Airports 	 ☐ Transit Oriented Infrastructure for In-Fill Administrative/Planning Program ☐ Fresno COG 			
-	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.					
setting	and the control of th					
4. On beh (a) (b) (c)	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. 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.					
	ortation Authority will take	I financial or compliance audit exceptimmediate steps to resolve the exceptature: Executive Director 07/30/2020				
	Formal Action for Approval a	nd Submittal Approved by:				
	Fresno County Tra	nsportation Authority Board Date:				

TO:	Fresno County Tra	ansportation Authority				
FROM:	Fresno County Co	uncil of Governments (Fresno COG) Local Agency Name				
	2035 Tulare Street, Suite 201 Les Beshears	1 City: <u>Fresno</u> Zip Co	ne: <u>93721</u> ne: <u>559.233.4148 EXT 209</u>			
1. Applica Regiona Regiona Clo Fro Fro Fro Fro Fro Fro Clo Fro Fro Clo Fro Clo Fro Clo Clo Fro Clo Clo Clo Clo Clo Clo Clo Clo Clo Cl	able Funding Program: (Chal Public Transit Program esno Area Express ovis Transit Consolidation DA/Seniors/Paratransit rmworker Van Pools ov Technology Reserve		Alternative Transportation Program ☐ Rail Consolidation Subprogram Environmental Enhancement Program ☐ School Bus Replacement ☐ Transit Oriented Infrastructure for In-Fill Administrative/Planning Program ☐ Fresno COG			
	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.					
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(a) (b)	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. 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.					
5. Claimar Transpo procedu	ortation Authority will take	immediate steps to resolve the exce	eptions be found, the Fresno County eptions in accordance with its adopted			
	Formal Action for Approval a	and Submittal Approved by:				
	Fresno County Tra	ansportation Authority Board Date:				

TO:	Fresno County Transportation Authority					
FROM:	Fresno County Council of Governments (Fresno COG)					
Address: 2035 Tula Contact: Les Besh FAX: 559.233.964						
Regional Public Fresno Area Clovis Tran FCRTA PTIS/Trans ADA/Senior Farmworkei Car/Van Po	a Express sit cit Consolidation rs/Paratransit r Van Pools	cal Transportation Program Street Maintenance ADA Compliance Flexible Funding Pedestrian/Trails Urban Bicycle Facilities	Alternative Transportation Program ☐ Rail Consolidation Subprogram Environmental Enhancement Progran ☐ School Bus Replacement ☐ Transit Oriented Infrastructure fo In-Fill Administrative/Planning Program ☑ Fresno COG			
	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.					
 B. The Fresno County Transportation Authority has adopted a Resolution of Apportionment for Fiscal Year 2020-2021 setting 0.50% of \$71,942,797 (or \$359,714) 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 						
 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. 						
			ons be found, the Fresno County ons in accordance with its adopted			
Formal A	ction for Approval and S	ubmittal Approved by:				