

**MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR ADA FUND SUB PROGRAM
FY2019-20 REPORTING REQUIREMENTS**

*(Completed form must be submitted to FCTA no later than November 15 or future funds will be stopped until compliance is met.
Complete one form for each Sub Program and detail the expenditures in the Schedule of Projects on the 2nd page.)*

Date Accepted
by FCTA
Board

TO: **Fresno County Transportation Authority**
 FROM: **City of Mendota**
 Address: **643 Quince Street, Mendota, CA 93640**
 Contact Name: **Nancy Diaz, Finance Supervisor**
 Email Address: **nancy@cityofmendota.com**

Phone: **(559) 266-6456**

FAX: **(559) 555-4064**


**Local Transportation Program
ADA Compliance Sub Program Reporting for FY19/20:**

Total ADA Compliance Revenue Allocations to Date: **\$ 62,092.26**

ADA Compliance Beginning Fund Balance:	26,735.58	This amount should match your prior year Ending Balance reported to Authority.
ADA Compliance Prior Year Adjustments:	-	This amount reflects adjustments made to this program after your prior year reports were filed. Indicate supporting details below. They should match this amount.
ADA Compliance Adjusted Beginning Fund Balance:	26,735.58	This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.
ADA Compliance Facilities Revenues:	5,366.95	This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.
ADA Compliance Interest Revenue:	34.89	This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.
ADA Compliance Available Fund Balance:	\$ 32,137.42	This amount adds for you and represents available fund balance to the sub program before expenditures by the Agency for the fiscal year.
ADA Compliance Expenditures:	-	This amount represents your expenditures for the fiscal year for this sub program and should match the expenditures on page 2 of this report and your Financial Reports.
<i>(You must detail expenditures below)</i>	5,401.84	Net Change (+/-)
FY19/20 ADA Compliance Ending Balance:	\$ 32,137.42	This amount will be your Beginning Balance on next fiscal year's report. <i>(Balance to be held in reserve.)</i>

Local agencies will receive 1.75% of Measure C Extension Local Transportation Funds over 20-years for ADA compliance including curb cuts and ramps to remove barriers, as well as other special transportation services for jurisdictions to meet the current requirements of the Americans with Disabilities Act (ADA). Communities already in compliance would not have to meet this mandate and jurisdictions that receive less than \$200,000 annually from the total local transportation program would also be exempt from this provision.

Projects eligible under this Category must deal with ADA compliance issues and include: curb cuts and ramps to remove barriers; striping and other special transportation services (that "non-compliance" ADA projects). For further detail on eligible expenditures of the ADA Compliance Sub Program or further definitions and guidelines of the Local Transportation Program refer to the Measure C Extension Strategic Implementation Plan.

Completed by:  Title: Finance Supervisor Date: 10/7/2020

This Reporting Form was prepared under the direction of the Public Works Director, Engineer, Transit Administrator or Other Authorized Official of the agency listed above. By filing this form you are certifying that expenditures listed on this form are valid expenditures and to the best of your knowledge reflect your financial statements.

**MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR FLEXIBLE FUND SUB PROGRAM
FY2019-20 REPORTING REQUIREMENTS**

(Completed form must be submitted to FCTA no later than November 15 or future funds will be stopped until compliance is met.
Complete one form for each Sub Program and detail the expenditures in the Schedule of Projects on the 2nd page.)

TO: **Fresno County Transportation Authority** Date Accepted by FCTA Board
 FROM: **City of Mendota**
 Address: **643 Quince Street, Mendota, CA 93640** (Name of Agency)


Contact Name: **Nancy Diaz, Finance Supervisor** Phone: **(559) 266-6456** FAX: **(559) 655-4064**
 Email Address: **nancy@cityofmendota.com**

Local Transportation Program Total Flexible Funds Revenue Allocations to Date: \$ **1,787,210.79**
Flexible Funds Sub Program Reporting for FY19/20:

Flexible Beginning Fund Balance:	107,784.38	This amount should match your prior year Ending Balance reported to Authority.
Flexible Prior Year Adjustments:	-	This amount reflects adjustments made to this program after your prior year reports were filed. Indicate supporting details below. They should match this amount.
Flexible Funds Adjusted Beginning Fund Balance:	107,784.38	This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.
Flexible Funds Facilities Revenues:	189,650.77	This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.
Flexible Funds Interest Revenue:	207.84	This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.
Total Flexible Funds Available Fund Balance:	\$ 297,642.99	This amount adds for you and represents available fund balance to the sub program before expenditures by the Agency for the fiscal year.
Flexible Funds Expenditures: (You must detail expenditures below*)	19,619.07	This amount represents your expenditures for the fiscal year for this sub program and should match the expenditures on page 2 of this report and your Financial Reports.
Net Change (+/-)	170,239.54	Net Change calculates for you (i.e. Revenue minus Expenditure)
FY19/20 Flexible Funds Ending Balance:	\$ 278,023.92	This amount will be your Beginning Balance on next fiscal year's report. (Ending Balance reflect reserve balances.)

Approximately 15% of Measure C Extension Local Transportation Program funds is provided to local agencies for "flexible" funding programs or for any transportation project they feel is warranted (example: transit, pothole repair, match for new federal or State programs expended after July 1, 2007. Any transportation project is eligible for "flexible funding". Such projects include, but are not limited to the following:
 Capacity increasing street and road projects; rehabilitation/maintenance/reconstruction projects; signals and other stop control devices or signage; medians; street trees and street landscaping; street lighting; easements dedicated to a local agency such as public utility easements; pedestrian and landscaping easements; bridges both car and pedestrian; alleys (new and maintenance and repair of existing alleys); street striping including centerlines, fog lines, crosswalks and bike lanes; Intelligent Transportation Systems (ITS) projects; bicyclist/pedestrian projects; aviation projects; rail projects; public transit projects; overhead and audit costs and other transportation-related improvements/projects (bus stop facilities, street sweepers, detour equipment, etc.).

Further clarification of eligible expenditures for the Flexible Funds Sub Program or the Local Transportation Program can be found in the Measure C Extension Strategic Implementation Plan.

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**MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES FOR STREET MAINTENANCE FUND SUB PROGRAM
FY2019-20 REPORTING REQUIREMENTS**

(Completed form must be submitted to FCTA no later than November 15 or future funds will be stopped until compliance is met. Complete one form for each Sub Program and detail the expenditures in the Schedule of Projects on the 2nd page.)

TO: **Fresno County Transportation Authority** Date Accepted
 FROM: **City of Mendota** by FCTA
 Address: **643 Quince Street, Mendota, CA 93640** Board
 (Name of Agency)

Contact Name: **Nancy Diaz, Finance Supervisor** Phone: (559) 266-6456
 Email Address: **nancy@cityofmendota.com** FAX: (559) 655-4064

Local Transportation Program
Street Maintenance Sub Program Reporting for FY19/20: Total Street Maintenance Revenue Allocations to Date: \$ 1,848,995.15


Street Maintenance Beginning Fund Balance:	144,266.71	This amount should match your prior year Ending Balance reported to Authority.
Street Maintenance Prior Year Adjustments:	-	This amount reflects adjustments made to this program after your prior year reports were filed. Indicate supporting details below. They should match this amount.
Street Maintenance Adjusted Beginning Fund Balance:	144,266.71	This amount adds for you and will reflect your adjusted Beginning Balance after prior year adjustment.
Street Maintenance Facilities Revenues:	159,845.02	This amount should match the revenue allocations reported to you by the Authority and your Financial Reports.
Street Maintenance Interest Revenue:	125.98	This amount represents interest revenue allocated to the sub program by the Agency for the fiscal year, as required.
Street Maintenance Available Fund Balance:	\$ 304,238.21	This amount adds for you and represents available fund balance to the sub program before expenditures by the Agency for the fiscal year.
Street Maintenance Expenditures:	235,919.93	This amount represents your expenditures for the fiscal year for this sub program and should match the expenditures on page 2 of this report and your Financial Reports.
<i>(You must detail expenditures below)</i>	(75,948.43)	Net Change (+/-) _____
	FY19/20 Street Maintenance Ending Balance: \$ 68,318.28	This amount will be your Beginning Balance on next fiscal year's report.
	(Balance to be held in reserve.)	

Projects eligible under this Category include projects or programs that match the following recommended definition of "street and highway maintenance, rehabilitation, reconstruction, and storm damage repair." A "program" is defined as a group or category of projects such as slurry seal projects, patching projects, etc. An appropriate percentage or pro-ration of maintenance/rehabilitation equipment, audit, and overhead costs attributable to projects or programs under the Measure C Street Maintenance/Rehabilitation Category is an eligible expense. Per AB 2958 (Prop 42) language for local agency allocations (Revenue and taxation code, Section 7104 (e)). Funds allocated to a city, county shall be used only for street and highway maintenance rehabilitation, reconstruction and storm damage repair. For purposes of this Street Maintenance Sub Program the following terms have the following meanings. Maintenance means either or both of the following:

Patching or spot repair in the existing pavement such as pothole patching, grinding and resurfacing, or total reconstruction of a failed pavement section for a small area or dig-out and Overlay and/or Sealing. Reconstruction includes any overlay, sealing, or widening of the roadway, if the widening is necessary to bring the roadway width to the desirable minimum width consistent with the geometric design criteria of the department for reconstruction, resurfacing, and rehabilitation projects that are not on a freeway but doesn't include widening for the purpose of increasing the traffic capacity of a street or highway.

Storm Damage repair is repair or reconstruction of local streets and highways and related drainage improvements that have been damaged due to winter storms and flooding and reconstruction of drainage improvements to mitigate future roadway flooding and damage problems in those jurisdictions that have been declared disaster areas by the President of the United States.

For further detail on eligible expenditures of the Street Maintenance Sub Program or further definitions and guidelines of the Local Transportation Program please refer to the Measure C Extension Strategic Implementation Plan.

Completed By:  Title: Finance Supervisor Date: 10/7/2020
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**Local Transportation Program
Street Maintenance Schedule of Expenditures for FY19/20:**

TOTAL PROJECT COSTS

City of Mendota

Name of Project/Program	Project Limits	Total Measure C Funding	*Prior Year Street Maintenance Adjustments	Total Project Cost
City-wide street and road maintenance (includes salaries & wages, employee related benefits, fuel, vehicle maintenance and equipment/supplies purchases)		235,919.93	-	235,919.93
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		235,919.93	-	235,919.93

Notes: (* Provide a sampling of the types of expenditures for the projects listed above and if you have a prior year adjustment you need to explain it in the area provided below.) Expenditures listed above will be audited for compliance.

It is the intent of Measure C to leverage funds wherever possible. If you are using Measure C funds to leverage other state or federal grants please indicate what grant funds were received and the ratio of grant money and Measure funds.

PROJECT COST BREAKDOWN BY FUNDING SOURCE

Name of Project/Program Listed Above	Measure C Street Maintenance Funding	Amount	Other Measure C Funding	Amount	List Other Funding Source	Amount	List Other Funding Source	Amount	Total Project Expenditures
City-wide maintenance	Maintenance	235,919.93		-		-		-	235,919.93
		-		-		-		-	-
		235,919.93		-		-		-	235,919.93
Total FY19/20 Street Maintenance Expenditures:		\$	235,919.93						

NOTES: (Use this area to provide further clarification on your report.)

See attached 6/30/20 audited financial statement of the Measure C Fund. The June 30, 2020 fund balance is reconciled as follows:

ADA fund balance, 6/30/20	\$	32,137.42
Street fund balance, 6/30/20		68,318.28
Flexible fund balance, 6/30/20		278,023.92
Fund balance per audited financial statement, 6/30/20	\$	378,479.62

CITY OF MENDOTA
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE FUNDS
JUNE 30, 2020
(Continued)

	Measure C	Gas Tax	Mendota Community Corporation	Total
ASSETS				
Cash and cash equivalents	\$ 257,049	\$ 682,403	\$ 42,361	\$ 2,050,222
Receivables	129,805	205,044	12	1,134,438
Prepaid expenses	-	-	-	-
Total assets	<u>\$ 386,854</u>	<u>\$ 887,447</u>	<u>\$ 42,373</u>	<u>\$ 3,184,660</u>
LIABILITIES				
Accounts payable	\$ 8,374	\$ 18,650	\$ -	28,181
Due to other funds	-	-	-	5,508
Deferred revenue	-	-	-	794,004
Total liabilities	<u>8,374</u>	<u>18,650</u>	<u>-</u>	<u>827,693</u>
Fund balances:				
Nonspendable:				
Prepays	-	-	-	-
Restricted for:				
Redevelopment and housing	-	-	-	853,423
Public safety	-	-	-	199,597
Highways and streets	-	-	-	1,247,277
Parks and recreation	378,480	868,797	-	42,373
Assigned to:				
Public safety	-	-	42,373	19,827
Unassigned	-	-	-	(5,530)
Total fund balances	<u>378,480</u>	<u>868,797</u>	<u>42,373</u>	<u>2,356,967</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 386,854</u>	<u>\$ 887,447</u>	<u>\$ 42,373</u>	<u>\$ 3,184,660</u>