

From: Morales, Marilu <Marilu.Morales@reedley.ca.gov>

Sent: Tuesday, January 5, 2021 3:46 AM

To: Brenda Veenendaal <brendav@fresnocog.org>

Subject: RE: Measure C 2020-2021 Local Agency Budget Form attached for completion

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Hi Brenda,

So I came on board with the City in December of 2019 for the FY 2019-20. The prior City Engineer used ADA funds in excess of what the city received and had in reserve so for FY 2018-19 we ended with a negative balance. For FY 2018-19 we had a negative balance in our flexible funding and our ADA funding accounts. We do have some reserve in our flexible funding account from last fiscal year and I do not propose to use all of the flexible funds for FY 2020-21 so can we possibly use flexible funding to zero out our ADA account?

Our FY 2019 Measure C funds were audited last year after I submitted our FY 18-19 reports to Denise DiBenedetto since we did have negative interest on some of our Measure C Accounts. The audit did not find anything out of the ordinary and I can send you the findings if you would like. I definitely want to ensure we are in compliance and any suggestions from you on how to proceed would be appreciated.

Thanks,

Marilu S. Morales, PE

City Engineer - City of Reedley

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