| Enter | Date: | 10/1 | 15/2 | 020 |
|-------|-------|------|------|-----|

**Claimant Name:** 

County of Fresno

### TRANSPORTATION FUNDING CLAIM FOR FISCAL YEAR: 2020/21

Instructions: Please note that each page of this claim is a separate worksheet, please click through all tabs and complete. Also note that light yellow fields require an entry if applicable, light grey fields contain formulas that will automatically calculate based on corresponding entries. A date and claimant name field is at the top of the first page, and automatically repeats on following pages, (date should be formatted 00/00/0000)

When completed, please print, sign and send signed original via mail to:

Les Beshears, Director of Finance, Fresno Council of Governments, 2035 Tulare Street, Suite 201, Fresno, CA 93721

| From: Applicant:     | County of Fresno, Department of Public Works and Planning |  |
|----------------------|---|--|
| Address:             | 2220 Tulare Street, 6th Floor                             |  |
| City/State/Zip:      | Fresno, CA 93721  |  |
| Contact Phone/email: | Mohammad Alimi, 559-600-4505, MAlimi@co.fresno.ca.us      |  |

This applicant is an eligible claimant pursuant to Section 99203 of the Public Utilities Code and certifies that the following transportation funds are available to be claimed:

#### Local Transportation Fund

Apportionment: <u>\$6,615,856.00</u> Unexpended, Held by Claimant: Other Agency, Coalinga PVSP: <u>\$110,252.00</u>

#### State Transit Assistance Fund

| Estimate:       | \$<br>889,661.00 |
|-----------------|------------------|
| Prior Year STA: | \$<br>83,486.00  |
| Other Agency:   |                  |

Other

Audit Exception/Impairment (required General Fund Payback): FCRTA/Clovis/FAX Transit Claims):

TOTAL \$ 7,699,255.00

#### for the purposes and respective amounts specified in the attached claim be drawn from the Local Transportation Fund and State Transit Assistance Fund.

Please print and sign after completing form

| Authorized Signature: |      |   |
|-----------------------|------|---|
| Name/Title:           | Stev | e Brandau, Chairman, Board of Supervisors |
| Date:                 |      |   |



2035 Tulare St., Ste. 201 tel 559-233-4148 Fresno, California 93721 fax 559-233-9645

www.fresnocog.org

Enter Date: 10/15/2020

Claimant Name:

County of Fresno

### **TRANSPORTATION FUNDING CLAIM FOR FISCAL YEAR: 2020/21**

| PURPOSE                             |   | AMOUNT       | SUBTOTAL        |
|-------------------------------------|---|--------------|-----------------|
| 1. Bicycle & Pedestrian Facilities: |   |              |                 |
|                                     | Article 3: <mark>\$</mark>                          | 132,115.00   |                 |
|                                     | Article 8a: \$                                      | -            |                 |
|                                     | Audit Exceptions (General Fund Payback);            | -            |                 |
|                                     | Unexpended Funds, Held by Claimant: \$              | -            |                 |
|                                     | Total To Be Received by PW&P:                       |              | \$ 132,115.00   |
| Designal Transportation Dispuis     |   |              |                 |
| 2. Regional Transportation Plannin  | ng (RTP):<br>RTP <mark>\$</mark>                    | 184,499.00   |                 |
|                                     | Total To Be Claimed by COG:                         |              | \$ 184,499.00   |
|                                     | Total To be claimed by COG.                         |              | \$ 104,499.00   |
| 3. Community Transit Service (CTS   |   |              |                 |
|                                     | Article 4.5 : <mark>\$</mark>                       |              |                 |
|                                     | Total To Be Claimed by EOC & Clovis:                | L            | \$ 333,775.00   |
| 4. Public Transportation Funds:     |   |              |                 |
| ·                                   | State Transit Assistance Funds (STA): \$            | 889,661.00   |                 |
|                                     | Prior Year STA: \$                                  | 83,486.00    |                 |
|                                     | Audit Exceptions (General Fund Payback): \$         | -            |                 |
|                                     | Total To Be Claimed by Transit Agencies #5: \$      | 5,196,815.00 |                 |
| 5. To Be Claimed By Transit Agend   | sies.   |              |                 |
|                                     | Fresno County Rural Transit Agency (FCRTA): \$      | 1,196,563    |                 |
|                                     | Fresno Area Express (FAX) and Handi Ride \$         | 3,947,399    |                 |
|                                     | Clovis Roundup for Tarpey Village \$                | 52,853.00    |                 |
|                                     | Other Agencies \$                                   | -            |                 |
|                                     | Total To Be Claimed by Transit for Agencies Listed: |              | \$ 5,196,815.00 |
| 6. Streets & Roads:                 |   |              |                 |
| . otreets & Roads.                  | Article 8a: <mark>\$</mark>                         | 1,741,799.00 |                 |
|                                     | Audit Exceptions (General Fund Payback):            | -            |                 |
|                                     | Unexpended Funds, Held by Claimant:                 |              |                 |
|                                     | Coalinga PVSP: (\$110,252) \$                       | 110,252.00   |                 |
|                                     | Total To Be Received by PW&P:                       |              | \$ 1,852,051.00 |
|                                     |   |              |                 |
| 7. Reserve in Fund Pending Furthe   |   |              |                 |
|                                     | \$  |              | •               |
|                                     |   | L            | \$-             |
|                                     |   |              | \$ 7,699,255.00 |
|                                     | Claim Total Must Agree With Tota                    |              | \$ 7,699,255.00 |
|                                     | Minus All Unexpended Funds not used for             |              |                 |
|                                     | GRAND TOTAL PAYABLE                                 | TO CLAIMANT  | \$ 7,699,255.00 |

Allocation instructions and payment by the Fresno County Auditor-Controller to the applicant is subject to such monies being available for distribution, and to the provisions that such monies will be used only in accordance with the rules and regulations of the Transportation Development Act.

Enter Date:

10/15/2020

Claimant Name: County of Fresno

### **BICYCLE AND PEDESTRIAN FACILITIES FOR FISCAL YEAR: 2020/21**

Two percent (2%) of the claimant's Local Transportation Fund apportionment must be spent on bicycle and pedestrian facilities (PUC 99233.3 and 99234); such claims are to be filed as Article 3. Claims for projects in excess of 2% may be filed as Article 8a (PUC 99400(a)). If other funding is to be used with Local Transportation Funds to implement projects, such funding should be shown on the claim form.

#### **PROJECT TITLE & BRIEF DESCRIPTION**

#### PROJECT COST

1. Various Bicycle & Pedestrian Facilities throughout the claimant's jurisdiction:

Article 3: \$ 132,115.00

| AND/OR:                                 |                  |
|---|------------------|
| Other - describe briefly if applicable: | \$<br>-          |
| Other - describe briefly if applicable: | \$<br>-          |
| Other - describe briefly if applicable: | \$<br>-          |
| TOTAL PROJECT COSTS                     | \$<br>132,115.00 |

# STREETS AND ROADS CLAIM FOR FISCAL YEAR: 2020/21

Local Transportation Funds coming to claimants within Fresno County may be used for streets and roads improvements and maintenance pursuant to Article 8 (PUC 99400), but only after Fresno COG makes a finding that public transportation needs within the claimant's jurisdiction are reasonably met by satisfying the service requirements set forth by the Regional Transportation Plan (PUC 99401.5).

| <b>PROJECT TITLE &amp; BRIEF DESCRIPTION</b> |
|--|
|--|

1. Development, Construction & Maintenance Facilities throughout the claimant's jurisdiction:

Article 8a: \$ 1,852,051.00

**PROJECT COST** 

| AND/OR:                                 | \$<br>-            |
|---|--------------------|
| Other - describe briefly if applicable: | \$<br>-            |
| Other - describe briefly if applicable: | \$<br>-            |
| Other - describe briefly if applicable: | \$<br>-            |
| TOTAL PROJECT COSTS                     | \$<br>1,852,051.00 |

### **CONTINGENCY PROJECT LISTING FOR FISCAL YEAR: 2020/21**

#### CHECK ALL THAT APPLY (Enter "X" in yellow box)

**BICYCLE AND PEDESTRIAN FACILITIES** Article 3 X

**PUBLIC TRANSPORTATION** Article 4



## STANDARD ASSURANCES FOR CLAIMANTS

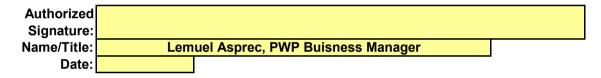
CLAIMANT ASSURANCES: (initial yellow box all that apply)

Х A. Claimant certifies that it has submitted a satisfactory, independent fiscal audit, with required certification statement, to the RTPA and to the State Controller, pursuant to PUC 99245 and 21 Cal. Code of Regulations Section 6664 for the prior fiscal year (project year minus two). Claimant assures that this audit requirement will be completed for the current fiscal year (project year minus one).

B. Claimant certifies that it has submitted a State Controller Report to the RTPA and to the State Controller, pursuant to PUC 99243. X

The undersigned hereby certifies that the above statements are true and correct.

Please print and sign after completing form



#### BEFORE THE BOARD OF SUPERVISORS COUNTY OF FRESNO STATE OF CALIFORNIA

### IN THE MATTER OF TRANSPORTATION FUNDING CLAIM FOR FISCAL YEAR 2020-21

RESOLUTION REQUESTING THE FRESNO COUNCIL OF GOVERNMENTS TO ALLOCATE SPECIFIED FUNDS FROM THE LOCAL TRANSPORTATION FUND AND THE STATE TRANSIT ASSISTANCE FUND TO THE COUNTY OF FRESNO

WHEREAS, the County of Fresno (County) hereby submits a Transportation Funding Claim from the Local Transportation Fund of Fresno County for Fiscal Year 2020-21; and

WHEREAS, the Fresno Council of Governments has the authority to review claims and allocate such funds in accordance with the Transportation Development Act of 1971 and Chapter 3 of Title 21 of the California Administrative Code; and

WHEREAS, the County agrees to reserve the sum of \$3,947,399 and \$52,853 from its Local Transportation Fund and State Transit Assistance Fund allocations to be claimed by the City of Fresno and the City of Clovis, respectively, as payment for providing transit services to the unincorporated areas within the Fresno-Clovis Metropolitan Area; and

WHEREAS, the County agrees to reserve the sum of \$1,196,563 from its Local Transportation Fund allocation to be claimed by the Fresno County Rural Transit Agency to provide transit services to the rural areas within the County; and

WHEREAS, the County agrees to reserve the sum of \$333,775 from its Local Transportation Fund allocation to be claimed by the Clovis Consolidated Transportation Service Agency, the Fresno Urban Consolidated Transportation Services Agency, and the Fresno Rural Consolidated Transportation Services Agency to provide social services transit to the unincorporated areas within the Fresno-Clovis Metropolitan Area and to the rural areas within the County; and

WHEREAS, the Fresno Council of Governments encourages inter-jurisdictional coordination of transportation needs and increased coordination of transportation implementation plans; and

WHEREAS, the County has made a commitment to unmet transit needs through adoption of aTransportation Development Plan for the County and participation in a Joint Powers Agreement between

| 1  | the County and the cities and communities in the rural portions of the County to provide transit services so |
|----|--|
| 2  | that allocation of funds to finance the Joint Powers Agreement satisfies the requirement for establishing a  |
| 3  | schedule for transit implementation; and   |
| 4  | WHEREAS, there are no additional unmet transit needs within the County.                                      |
| 5  | NOW, THEREFORE, BE IT RESOLVED that the County of Fresno hereby requests the Council of                      |
| 6  | Fresno County Governments direct \$3,947,399, \$52,853, \$1,196,563, and \$333,775 from the County's         |
| 7  | Local Transportation Fund and State Transit Assistance Fund allocations to the above named applicants        |
| 8  | for Fiscal Year 2020-21 for the purposes allowed under ARTICLE 4, ARTICLE 4.5, and ARTICLE 8                 |
| 9  | respectively of the Transportation Development Act of 1971, as identified in the attached claim and which    |
| 10 | is in accordance with the adopted Regional Transportation Plan.  |
| 11 |  |
| 12 | BE IT FURTHER RESOLVED that the named applicants further agree to provide the Fresno                         |
| 13 | Council of Governments with such information as may be necessary to support their Annual Transportation      |
| 14 | Claims.  |
| 15 | THE FOREGOING was passed and adopted by the following vote of the Board of Supervisors                       |
| 16 | of the County of Fresno this day of 2021, to wit:  |
| 17 | AYES:  |
| 18 | NOES:  |
| 19 | ABSENT:  |
| 20 | ABSTAINED:   |
| 21 |  |
| 22 | BY<br>Steve Brandau, CHAIRMAN of the   |
| 23 | Board of Supervisors of the County of Fresno   |
| 24 |  |
| 25 | ATTEST:<br>BERNICE E. SEIDEL   |
| 26 | Clerk to the Board of Supervisors<br>County of Fresno, State of California                                   |
| 27 |  |
| 28 | BY   |
|    | Deputy   |
|    |  |
|    |  |