

### CITY of CLOVIS

1033 FIFTH STREET . CLOVIS, CA 93612

July 20, 2021

Mr. Mike Leonardo Fresno County Transportation Authority 2220 Tulare Street, Suite 2101 Fresno, CA 93721

RE: Fiscal year 2021-22 Measure C program funds

Dear Mr. Leonardo:

Per your request, please find attached the executed FY 2021-22 Certification and Claim forms for each of our subprogram allocations along with the adopted resolution and Clerk's Certification.

If you have any questions, please contact me at (559) 324-2113.

Sincerely,

Jay Schengel, CPA Finance Director

#### **CLERK'S CERTIFICATE**

I, Diana Stice, Deputy City Clerk of the City of Clovis, State of California, do hereby certify that the foregoing is a full, true and correct copy of Res. 21-74 duly approved and adopted by the City Council of the City of Clovis on the dates therein stated and as appears on file in my office.

IN WITNESS WHEREOF, I hereunto set my hand and affix the seal of the City of Clovis on July 20, 2021.



Diana Stice, Deputy City Clerk

#### **RESOLUTION 21-74**

### RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CLOVIS APPROVING THE LOCAL TRANSPORTATION PURPOSE FUNDS CERTIFICATION AND CLAIM FOR 2021-22

WHEREAS, the City of Clovis is an eligible claimant of funds for Local Transportation Purposes (Measure C Extension) pursuant to California Public Utilities Code Section 142257; and

WHEREAS, the Fresno County Transportation Authority (FCTA) has adopted a Resolution of Apportionment for Fiscal Year 2021-22's estimated revenue setting 10.12% of \$13,350,430 for the Local Transportation Program, Local Allocation – Street Maintenance Category sub program available to the claimant; and

WHEREAS, the FCTA has adopted a Resolution of Apportionment for Fiscal Year 2021-22's estimated revenue setting 10.20% of \$467,266 for the Local Transportation Program, Local Allocation – ADA Compliance Category sub program available to the claimant; and

WHEREAS, the FCTA has adopted a Resolution of Apportionment for Fiscal Year 2021-22's estimated revenue setting 9.78% of \$13,327,988 for the Local Transportation Program, Local Allocation – Flexible Funding Category sub program available to the claimant; and

WHEREAS, the FCTA has adopted a Resolution of Apportionment for Fiscal Year 2021-22's estimated revenue setting 17.10% of \$1,876,041 for the Local Transportation Program, Local Allocation – Pedestrian/Trails-Urban Category sub program available to the claimant; and

WHEREAS, the FCTA has adopted a Resolution of Apportionment for Fiscal Year 2021-22's estimated revenue setting 11.71% of \$695,338 for the Local Transportation Program, Local Allocation – Bicycle Facilities Category sub program available to the claimant; and

WHEREAS, the FCTA has adopted a Resolution of Apportionment for Fiscal Year 2021-22's estimated revenue setting 1.97% of \$87,257,713 for the Regional Public Transit Program, Public Transit Agencies – Clovis Transit sub program available to the claimant.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Clovis as follows:

- 1. The Finance Director is hereby authorized to execute the Certification and Claim forms and submit the forms to the FCTA for 2021-22.
- 2. The City hereby requests the release of funds to the City on a monthly basis, consistent with the adopted percentage and based on actual receipts.
- 3. The City hereby requests the release of funds to the City in accordance and compliance with Steps 5 and 6 of the Local Agency Handbook Local Agency Pass-Through Funding Programs.
- 4. The City Council hereby certifies as follows:

- a. That the sub programs' funds are not being used to substitute for property tax funds which the City had previously used for local transportation purposes. Such substitution of property tax funds is prohibited by California Public Utilities Code Section 142257; and
- b. That the City has segregated property tax revenues from the City's other General Fund revenues used to support the sub programs' funds so that verification of non-substitution can be proved through audit or that the non-substitution of funds shall apply to the City's entire general fund; and
- c. That the City shall separately account for the sub program funds received pursuant to Public Utilities Code Section 142257. The City shall maintain records in accordance with generally accepted accounting principles and shall separately record expenditures for each type of eligible purpose. The City shall make such records available to the FCTA for inspection or audit at any time.
- 5. The City understands that should financial or compliance audit exceptions be found, the FCTA will take immediate steps to resolve the exceptions in accordance with adopted procedures.
- 6. The City understands they must follow the Reporting Requirements as indicated in the Measure C Extension Local Agency Handbook and the Measure C Extension Local Agency Handbook, Other Revenue Funding and submit the appropriate Reporting Requirements Form for each Program/Project of expenditures for the 2021-22 fiscal year no later than November 15, 2021. The City understands if these Reporting Requirements are not met by the date listed above, the Fresno County Transportation Authority will stop any and all Local Transportation Purposes Pass-Through funds until such Reporting Requirements have been met.

The foregoing resolution was introduced and adopted at a regular meeting of the City Council of the City of Clovis held on July 12, 2021 by the following vote, to wit.

AYES:

Councilmembers Bessinger, Mouanoutoua, Whalen and Mayor Flores

NOES:

None

ABSENT:

Councilmember Ashbeck

ABSTAIN:

None

DATED:

July 12, 2021

Mayor

TO:	Fresno County Tr	Fresno County Transportation Authority			
FROM:	City of Clovis Local Agency Name				
	s:1033 Fifth Street, Clovis, CA		t: <u>Jay Schengel, Finance Directo</u> ddress: <u>jays@cityofclovis.com</u>	<u>r</u>	
Regin	icable Funding Program: (Conal Public Transit Program Fresno Area Express Clovis Transit FCRTA TIS/Transit Consolidation DA/Seniors/Paratransit farmworker Van Pools far/Van Pools few Technology Reserve	neck One)  Local Transportation Prog  Street Maintenance  ADA Compliance  Flexible Funding  Pedestrian/Trails Urb  Pedestrian/Trails Rur  Bicycle Facilities  Regional Transportation F	Alternative Transp ☐ Rail Consolid Environmental En  pan ☐ School Bus R ral ☐ Transit Orien In-Fill	ation Subprogram hancement Program eplacement ted Infrastructure for	
L	<u>City of Clovis</u> ("claimant") is a ocal Agency Name ornia Public Utilities Code Sec		r local transportation purposes pu	rsuant to	
settir	ng 10.12% of \$13,350,430 (cable to the claimant. On behavior Monthly payments consiste Compliance with Steps A a	or \$1,351,342) for the Subp alf of claimant, I hereby requ nt with adopted percentage, b	nentation Plan (SIP) - Local Age	hecked above and mant in accordance	
4. On b (a)	funds which claimant had p funds is prohibited by Califo That claimant has segrega support the Subprogram or proved through audit or tha That claimant shall accoun Public Utilities Code Sectio accepted accounting princi	ategory of funds checked aboreviously used for local transpornia Public Utilities Code Sected property tax revenues from Category of funds checked at the non-substitution of funds to Subprogram or Category of 142257. Claimant shall maples and shall separately recommendations.	ove are not being used to substitution purposes. Such substitution 142257.  The commodal comm	d revenues used to substitution can be eneral fund. eceived pursuant to ance with generally of eligible purpose.	
Tran			audit exceptions be found, the the exceptions in accordance		
Tran	sportation Authority will take edures.  Authorized Signature: Title: Date:  HMENT: Evidence of Form	immediate steps to resolve	e the exceptions in accordance		

TO:	Fresno County Tra	Fresno County Transportation Authority			
FROM:	City of Clovis Local Agency Name				
	Fifth Street, Clovis, CA	93612 Contact: Jay Sch	engel		
Telephone: (5	559) 324-2845 F	AX: Email Address: ja	ys@cityofclovis.com		
Regional P  Fresno Clovis FCRTA PTIS/Ti ADA/Se Farmwo	t ransit Consolidation eniors/Paratransit orker Van Pools	neck One)  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 Prograr ☐ School Bus Replacement ☐ Transit Oriented Infrastructure for In-Fill Administrative/Planning Program ☐ Fresno COG		
Local Ag	<u>f Clovis</u> ("claimant") is ar ency Name Public Utilities Code Sect	n eligible claimant of funds for local transtion 142257.	sportation purposes pursuant to		
setting 10.2 claimant. (a) Mor (b) Cor	2% of \$467,266 (or \$47,2 On behalf of claimant, I h nthly payments consister mpliance with Steps A a	297) for the Subprogram or Category of hereby request release of the funds to cl nt with adopted percentage, based on <u>a</u>	Apportionment for Fiscal Year 2021-2022 funds checked above and available to the aimant in accordance with: ctual receipts Plan (SIP) – Local Agency Pass Through		
(a) Tha fund fund fund fund fund fund fund fund	behalf of claimant, I hereby certify as follows:  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.  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.  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.				
Tra	<ol> <li>Claimant understands that should financial or compliance audit exceptions be found, the Fresno Transportation Authority will take immediate steps to resolve the exceptions in accordance with its a procedures.</li> </ol>				
Ti	uthorized Signature: tle: ate:	F. ace Direction 7/12/21			
ATTACHMEN		al Action for Approval and Submittal sno County Transportation Authority Bo	ard by Date:		

TO:	Fresno County Transportation Authority				
FROM:	City of Clovis				
Address: 1033 Fifth Telephone: (559) 3	Local Agency Name Street, Clovis, CA 9 24-2845 FA		Contact: <u>Jay Scheng</u> Email Address: <u>jays@</u>	gel, Finance Director Ocityofclovis.com	
1. Applicable Funch Regional Public	Express it  Consolidation /Paratransit Van Pools	ck One)  Local Transportat  □ Street Mainte  □ ADA Compli  □ Flexible Fun  □ Pedestrian/T  □ Pedestrian/T  □ Bicycle Facil  Regional Transportat	enance ance ding frails Urban frails Rural ities ortation Program	Alternative Transportation Program  ☐ Rail Consolidation Subprogram Environmental Enhancement Progra ☐ School Bus Replacement ☐ Transit Oriented Infrastructure f In-Fill Administrative/Planning Program ☐ Fresno COG	
<ol> <li>The <u>City of Clovis</u> ("claimant") is an eligible claimant of funds for local transportation purposes pursuant to Local Agency Name     California Public Utilities Code Section 142257.</li> </ol>					
<ol> <li>The Fresno County Transportation Authority has adopted a Resolution of Apportionment for Fiscal Year 2021-2022 setting 9.78% of \$13,327,988 (or \$1,304,045) 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:         <ul> <li>(a) Monthly payments consistent with adopted percentage, based on actual receipts</li> <li>(b) Compliance with Steps A and B of the Strategic Implementation Plan (SIP) – Local Agency Pass Through Funding programs and Other Implementation Plan Provisions</li> </ul> </li> </ol>					
<ul> <li>4. On behalf of claimant, I hereby certify as follows: <ul> <li>(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.</li> <li>(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.</li> <li>(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.</li> </ul> </li> </ul>					
<ol><li>Claimant unders Transportation A procedures.</li></ol>	tands that should uthority will take im	financial or comp nmediate steps to	liance audit exception	ons be found, the Fresno County ons in accordance with its adopted	
Authorize Title: Date:	ed Signature: 	F	Lee Drewar		
	Evidence of Formal A Approved by: Fresno		and Submittal ation Authority Board b	by Date:	

TO:	Fresno County Transportation Authority				
FROM: Address: 1033 Fifth Telephone: (559) 3	City of Clovis Local Agency Name Street, Clovis, CA 93 24-2845 FA		Contact: <u>Jay Scheng</u> Email Address: <u>jays@</u>		
	it Consolidation /Paratransit Van Pools Is	ck One)  Local Transportate Street Mainte ADA Complia Flexible Fund Pedestrian/T Pedestrian/T Bicycle Facili Regional Transpo	nance ance ding rails Urban rails Rural ities rtation Program	Alternative Transportation Program  ☐ Rail Consolidation Subprogram Environmental Enhancement Program ☐ School Bus Replacement ☐ Transit Oriented Infrastructure for In-Fill Administrative/Planning Program ☐ Fresno COG	
Local Agency N	The <u>City of Clovis</u> ("claimant") is an eligible claimant of funds for local transportation purposes pursuant to Local Agency Name California Public Utilities Code Section 142257.				
setting <u>17.10</u> % of to the claimant. (a) Monthly p (b) Complian	of <u>\$1,876,041</u> (or <b>\$32</b> On behalf of claimant payments consistent v	(0,879) for the Sub t, I hereby request with adopted perce I B of the Strategio	program or Category or release of the funds to ntage, based on <u>actua</u> c Implementation Plan	oortionment for Fiscal Year <u>2021-2022</u> of funds checked above and available claimant in accordance with: <u>I</u> receipts (SIP) – Local Agency Pass Through	
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ATTACHMENT:	Evidence of Formal A		and Submittal	Dr. Deter	

TO:	Fresno County Transportation Authority			
FROM:	City of Clovis			
Address: 1033 Fifth Telephone: (559)	Local Agency Name o Street, Clovis, CA 9 324-2845 FA		Contact: <u>Jay Scheng</u> Email Address: <u>jays@</u>	gel, Finance Director @cityofclovis.com
1. Applicable Fun Regional Public Fresno Area Clovis Trans FCRTA PTIS/Transit ADA/Seniors Farmworker Car/Van Poo	consolidation //Paratransit Van Pools	Ack One)  Local Transportat  Street Mainte  ADA Compli:  Flexible Fund  Pedestrian/T  Pedestrian/T  Bicycle Facil  Regional Transpo	nance ance ding rails Urban rails Rural ities rtation Program	Alternative Transportation Program  ☐ Rail Consolidation Subprogram Environmental Enhancement Program ☐ School Bus Replacement ☐ Transit Oriented Infrastructure for In-Fill Administrative/Planning Program ☐ Fresno COG
Local Agency IV	r <u>is</u> ("claimant") is an e lame Utilities Code Section		unds for local transpo	rtation purposes pursuant to
the claimant. Or  (a) Monthly p  (b) Complian	n behalf of claimant, I payments consistent	hereby request rele with adopted perce I B of the Strategic	gram or Category of ease of the funds to cl ntage, based on <u>actua</u> Implementation Plan	portionment for Fiscal Year 2021-2022 funds checked above and available to aimant in accordance with: al receipts (SIP) – Local Agency Pass Through
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<ol> <li>Claimant unders Transportation A procedures.</li> </ol>	tands that should uthority will take im horized Signature: e:	financial or comp nmediate steps to	liance audit exception	ons be found, the Fresno County ons in accordance with its adopted
ATTACHMENT:	Evidence of Formal A	action for Approval a	and Submittal	
	Approved by: Fresno	County Transports	ation Authority Poord h	Ny Doto:

TO:	Fresno County Transportation Authority					
FROM:	City of Clovis - Clovis Transit Agency					
Address: 155 N. St. Telephone: (559)	Local Agency Name unnyside Avenue, Clo 324-2768 FAX;	ovis, CA 93611 Contact: Jay Scho Email Address: jays@cityofd	engel clovis.com			
	Sit  Consolidation  Paratransit  Van Pools	eck One)  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			
Local Ager	icy ivame	gency ("claimant") is an eligible claima ic Utilities Code Section 142257.	nt of funds for local transportation			
<ul> <li>3. The Fresno County Transportation Authority has adopted a Resolution of Apportionment for Fiscal Year 2021-2022 setting 1.97% of \$87,257,713 (or \$1,718,977) 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: <ul> <li>(a) Monthly payments consistent with adopted percentage, based on actual receipts</li> <li>(b) Compliance with Steps A and B of the Strategic Implementation Plan (SIP) – Local Agency Pass Through Funding programs and Other Revenue Program Funding</li> </ul> </li> </ul>						
<ul> <li>4. On behalf of claimant, I hereby certify as follows: <ul> <li>(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.</li> <li>(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.</li> <li>(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.</li> </ul> </li> </ul>						
5. Claimant unders	stands that should authority will take in	financial or compliance audit exce	ptions be found, the Fresno County otions in accordance with its adopted			
		Action for Approval and Submittal	d			