

## **Board Agenda Item 35**

DATE:

October 5, 2021

TO:

**Board of Supervisors** 

SUBMITTED BY:

Steven E. White, Director

Department of Public Works and Planning

SUBJECT:

Measure C Extension Local Transportation Program Funds Claims for FY 2021-22

#### RECOMMENDED ACTION(S):

 Adopt Resolution approving the Measure C Extension Local Transportation Program Funds Claim for FY 2021-22; and

2. Approve and authorize the Chairman to execute the six Measure C Extension Local Transportation Pass Through Revenues Certification and Claims for FY 2021-22, certify that the funds will not substitute property tax funds, which were previously used for local transportation purposes, and confirm the County's intent to complete reporting requirements for the prior year no later than November 15, 2021 (\$7,661,515).

Approval of the recommended actions will authorize the submittal of the Measure C Extension Local Transportation Program (LTP) Funds Claims. These are annual claims by the County for its Measure C Extension formula share of revenues dedicated to local transportation purposes. There are separate claim forms for each of the six categories, including: street maintenance, Americans with Disabilities Act (ADA) compliance, flexible funding, pedestrian/trails - urban, pedestrian/trails - rural, and bicycle facilities. This item is countywide.

#### **ALTERNATIVE ACTION(S):**

If the recommended actions are not approved, the County will not receive its local transportation funding apportionments.

#### FISCAL IMPACT:

There is no increase Net County Cost associated with the recommended actions. The claims include the following FY 2021-22 County apportionments:

ADA Compliance	\$	122,455
Bicycle Facilities	\$	215,796
Flexible Funding	\$3	,376,252
Pedestrian/Trails - Rural	\$	333,192
Pedestrian/Trails - Urban	\$	115,113
Street Maintenance	\$3	,498,707
Total	\$7	,661,515

Measure C Extension Local Transportation Funds (\$7,661,515) are included in the Department of Public Works and Planning - Roads Org 4510 FY 2021-22 Adopted Budget.

#### DISCUSSION:

This is the fifteenth allocation to the County from the Measure C Extension Program that was approved by the voters in 2006. Under apportionment guidelines, LTP funds are separated into six categories, each with its own apportionment formula. The categories are street maintenance, ADA compliance, flexible funding, pedestrian/trails - urban, pedestrian/trails - rural, and bicycle facilities. The FY 2021-22 allocations for each of the categories are shown in the attached Table 1.

In general, the allocations for street maintenance, ADA compliance, and flexible funding are based upon a 75% population - 25% road miles formula. The bicycle facilities, pedestrian/trails - urban, and pedestrian/trails - rural allocations are based on population. The total estimated amount of LTP funds to be apportioned to the County for FY 2021-22 is \$7,661,515, an increase of 21.91% (\$1,377,085) from FY 2020-21. A comparison of the amount apportioned by category to the County for FY 2021-22 and FY 2020-21 is shown in the attached Table 2.

To ensure that LTP funds are spent for transportation purposes as intended by the voters, the Measure C extension legislation requires that a local agency claiming these funds certify that the local agency will not use the funds to replace property tax funds that are currently utilized to fund existing local transportation programs (California Public Utilities Code, section 142257). The proposed resolution will accompany the claims, and must state the local agency's intent to complete, no later than November 15, 2021, the reporting requirements regarding expenditures of FY 2021-22's Measure C dollars.

#### **OTHER REVIEWING AGENCIES:**

The Measure C Extension Local Transportation Pass Through Revenues Certifications and Claim forms for FY 2021-22 were prepared by the Fresno County Transportation Authority.

#### REFERENCE MATERIAL:

BAI #64, September 22, 2020

BAI #45, September 24. 2019

BAI #51, August 7, 2018

BAI #43, August 22, 2017

BAI #58, July 12, 2016

BAI #60, August 11, 2015

BAI #21, July 29, 2014

BAI #37, August 6, 2013

BAI #32, August 7, 2012

BAI #32, July 19, 2011

BAI #51, July 13, 2010

BAI #59, July 7, 2009

BAI #65, July 8, 2008

BAI #39, December 4, 2007

#### ATTACHMENTS INCLUDED AND/OR ON FILE:

Tables 1 & 2

On file with Clerk - Resolution

On file with Clerk - Measure C Extension LTP Funds Claim Forms (6)

#### **CAO ANALYST:**

#### Ron Alexander

TO:	Fresno County Tra	nsportation	Authority	
FROM:	County of Fresno			
Address: 2281 Tul: Telephone: (559)	Local Agency Name are St., Fresno, CA 9 600-4533 FAX:		Contact: Mohammad Alimi Email Address: malimi@co.fi	esno.ca.us
	sit t Consolidation s/Paratransit Van Pools ols	Local Tr.  Stre  AD.  Flex  Pec  Bicg  Regiona	ensportation Program set Maintenance A Compliance xible Funding destrian/Trails Urban destrian/Trails Rural ycle Facilities I Transportation Program sno 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 Agency	Fresno ("claimant") i Name Cutilities Code Section			ransportation purposes pursuant to
setting 26.21% available to the with:  (a) Monthly (b) Complia Funding  4. On behalf of da (a) That the	of \$13,350,430 (or claimant. On behaling payments consistent new with Steps A and programs and Other imant, I hereby certific Subprogram or Cate	\$3,498,70 f of claims with adop d B of the Implemen y as follow egory of fu	<ul> <li>(7) for the Subprogram or eart, I hereby request release ted percentage, based on act Strategic Implementation Plation Plan Provisions</li> <li>(8) strategic Implementation Plation Plan Provisions</li> <li>(9) strategic Implementation Plation Plan Provisions</li> <li>(10) strategic Implementation Plan Provisions</li> <li>(11) strategic Implementation Plan Provisions</li> <li>(12) strategic Implementation Plan Provisions</li> <li>(13) strategic Implementation Plan Provisions</li> <li>(14) strategic Implementation Plan Provisions</li> <li>(15) strategic Implementation Plan Provisions</li> <li>(16) strategic Implementation Plan Provisions</li> <li>(17) strategic Implementation Plan Provisions</li> <li>(18) strategic Implementation Plan Provisi</li></ul>	an (SIP) – Local Agency Pass Through
<ul> <li>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>				
<ol><li>Claimant unde Transportation procedures.</li></ol>	rstands that should Authority will take	financial immediate	or compliance audit exce steps to resolve the exce	ptions be found, the Fresno County ptions in accordance with its adopted
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Title:			airman of the Board of Super	visors of the County of Fresno
Date:		CONS	et 3 acot	
ATTACHMENT:	Evidence of Forma	Action for	Approval and Submittal	
	^ oved by: Fres	no County	Transportation Authority Boa	rd on:
pervisors				

ATTEST:

Deputy

BERNICE E. SEIDEL Clerk of the Board of Supervisors County of Fresno, State of California

sure C Extension Strategic Implementation Plan - Appendix D

TO:	Fresno County Trans	sportation Authority	
	County of Fresno		
	Local Agency Name re St., Fresno, CA 93 00-4533 FAX:		sno.ca.us
Regional Public To Fresno Area  Clovis Transi FCRTA PTIS/Transit Co ADA/Seniors/I Farmworker Vo Car/Van Pools New Technology	Express it  Consolidation Paratransit /an Pools s ogy Reserve	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 Agency N	resno ("claimant") is Name Utilities Code Section	an eligible claimant of funds for local tra 1 142257.	nsportation purposes pursuant to
setting <u>26.21</u> % of the claimant. On (a) Monthly p (b) Compliand	f \$467,266 (or \$122,4 behalf of claimant, I I ayments consistent w ce with Steps A and	thority has adopted a Resolution of App. 455) for the Subprogram or Category of hereby request release of the funds to cwith adopted percentage, based on actual B of the Strategic Implementation Planmplementation Planmplementati	funds checked above and available to laimant in accordance with:  al receipts
<ul> <li>4. On behalf of claimant, I hereby certify as follows: <ul> <li>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>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>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>			
	Authority will take in ature:  Steve Brai	financial or compliance audit except mediate steps to resolve the except ndau, Chairman of the Board of Supervisions 5, 2001	ions in accordance with its adopted sors of the County of Fresno
ATTACHMENT:	Evidence of Formal	Action for Approval and Submittal	
	Approved by: Fresh	o County Transportation Authority Board	d on:

ATTEST:

BERNICE E. SEIDEL Clerk of the Board of Supervisors County of Fresno, State of California

By Deputy

TO:	Fresno County Tra	ansportation Authority	
FROM:	County of Fresno		
	Local Agency Name are St., Fresno, CA 9 600-4533 FAX:		esno.ca.us
	sit t Consolidation s/Paratransit Van Pools ols	Local Transportation Program  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 Agency	Fresno ("claimant") i Name Cutilities Code Section	is an eligible claimant of funds for local tr ion 142257.	ansportation purposes pursuant to
setting 25.33% available to the with:  (a) Monthly (b) Complia	of \$13,327,988 (or claimant. On behaling payments consistent nice with Steps A and	Authority has adopted a Resolution of a standard	Category of funds checked above and of the funds to claimant in accordance ual receipts.
<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>			
Transportation procedures.	Authority will take i	d financial or compliance audit exceptimmediate steps to resolve the exception	otions be found, the Fresno County tions in accordance with its adopted
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Date:		Wolser 5 2021	· · · · · · · · · · · · · · · · · · ·
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	* oved by: Fres	sno County Transportation Authority Boar	d on:
pervisors	368 <b>2 2</b> 2		

ATTEST:

BERNICE E. SEIDEL Clerk of the Board of Supervisors County of Fresno, State of California

County of Fresno State of California

By Deputy

sure C Extension Strategic Implementation Plan - Appendix D

TO:	Fresno County Transportation Authority	
FROM:	County of Fresno	
	Local Agency Name lare St., Fresno, CA 93721 Contact: Mohammad Alimi 600-4533 FAX: Email Address: malimi@co.fre	sno.ca,us
Regional Publi ☐ Fresno Are ☐ Clovis Trai ☐ FCRTA	nsit	Alternative Transportation Program  ☐ Rail Consolidation Subprogram Environmental Enhancement Program ☐ School Bus Replacement ☐ Transit Oriented Infrastructure for In-Fill Administrative/Planning Program ☐ Fresno COG
Local Agend	Fresno ("claimant") is an eligible claimant of funds for local tra y Name ic Utilities Code Section 142257.	nsportation purposes pursuant to
setting <u>70.28</u> % the claimant. ( (a) Monthly (b) Complia	ounty Transportation Authority has adopted a Resolution of App. of \$474,105 (or \$333,192) for the Subprogram or Category of On behalf of claimant, I hereby request release of the funds to corpayments consistent with adopted percentage, based on actual ance with Steps A and B of the Strategic Implementation Plan programs and Other Implementation Plan Provisions	funds checked above and available to laimant in accordance with:
(a) That the funds we funds is (b) That class support proved (c) That class coepte	aimant, I hereby certify as follows:  a Subprogram or Category of funds checked above are not be thich claimant had previously used for local transportation purple prohibited by California Public Utilities Code Section 142257. aimant has segregated property tax revenues from claimant's the Subprogram or Category of funds checked above so that through audit or that the non-substitution of funds shall apply to aimant shall account for Subprogram or Category of funds checked above so that different shall account for Subprogram or Category of funds checked accounting principles and shall separately record expendituated accounting principles and shall separately record expendituates shall make such records available to the Authority for inspect	other general fund revenues used to verification of non-substitution can be claimant's entire general fund. Eacked above and received pursuant to trecords in accordance with generally ures for each type of eligible purpose.
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Authorized Sig		
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Date:	Otober 5 doss	
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	Approved by: Fresno County Transportation Authority Board	l on:
Supervisors te of California		
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ATTEST:

BERNICE E. SEIDEL
Clerk of the Board of Supervisors
County of Fresno, State of California
By
Deputy

re C Extension Strategic Implementation Plan - Appendix D

TO:	Fresno County Transportation A	uthority	
FROM:	County of Fresno		
Address: 2281 Tula Telephone: (559)		ontact: <u>Mohammad Alimi</u> mail Address: <u>malimi@co.fres</u>	sno.ca.us
	a Express ☐ Street  it ☐ ADA ( ☐ Flexib  Consolidation ☐ Pedes  //Paratransit ☑ Pedes  Van Pools ☐ Bicycl  sls Regional T	strian/Trails Urban strian/Trails Rural	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		claimant of funds for local tra	nsportation purposes pursuant to
setting <u>70.28</u> % the claimant. O (a) Monthly (b) Complia	of <u>\$474,105</u> (or <mark>\$333,192)</mark> for the n behalf of claimant, I hereby requested the consistent with adopted payments consistent with adopted	Subprogram or Category of uest release of the funds to deduce the funds to deduce the funds to deduce the funds are the funds of the fu	
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Title:	Steve Brandau, Chair	man of the Board of Supervi	sors of the County of Fresho
Date:	_ Upoder ?	5,3021	Adams and the second of the se
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Supervisors te of California	ıre C Extension Stra	itegic Implementation Pla	an - Appendix D

ATTEST:

BERNICE E. SEIDEL Clerk of the Board of S County of Fresno, Stat By Deputy

TO: Fresno	County Transportation Authority		
	of Fresno		
Address: 2281 Tulare St., Fr Telephone: (559) 600-4533		esno.ca.us	
1. Applicable Funding Pro Regional Public Transit Pro Fresno Area Express Clovis Transit FCRTA PTIS/Transit Consolid ADA/Seniors/Paratran Farmworker Van Pools Car/Van Pools New Technology Rese	rogram  Local Transportation Program  Street Maintenance  ADA Compliance  Flexible Funding  ation  Pedestrian/Trails Urban  sit  Pedestrian/Trails Rural  Bicycle Facilities  Regional Transportation Program	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 County of Fresno ("C Local Agency Name California Public Utilities C	claimant") is an eligible claimant of funds for local tracked code Section 142257.	ansportation purposes pursuant to	
<ul> <li>3. The Fresno County Transportation Authority has adopted a Resolution of Apportionment for Fiscal Year 2021-2022 setting 6.14% of \$1,876,041 (or \$115,113) 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> </ul>			
<ul> <li>4. On behalf of claimant, I hereby certify as follows: <ul> <li>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>			
Transportation Authority procedures.	nat should financial or compliance audit excep will take immediate steps to resolve the excep	otions be found, the Fresno County tions in accordance with its adopted	
Authorized Signature:	Star Brands Object 11 B 1 1 10		
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Date.	_ was o as a	-	
	e of Formal Action for Approval and Submittal d by: Fresno County Transportation Authority Board	d on:	

ATTEST:

Deputy

BERNICE E. SEIDEL Clerk of the Board of Supervisors County of Fresno, State of California

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ure C Extension Strategic Implementation Plan - Appendix D