RESOLUTION NO. 21-30

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH CONCERNING MEASURE C EXTENSION LOCAL TRANSPORTATION PURPOSE PASS-THROUGH AND PROGRAM FUNDS ANNUAL ALLOCATION FOR FY 2021-2022

WHEREAS, The City of Firebaugh ("claimant") is an eligible claimant of funds for local transportation purposes pursuant to California Public Utilities Code Section 142257; and

WHEREAS, The Fresno County Transportation Authority (the "Authority") has adopted an Annual Resolution of Allocation for Fiscal Year 2021-2022, setting the percentages of collected retail transactions and use tax as the portion available to the City of local transportation purposes.

NOW THEREFORE, IT IS RESOLVED, by the Council of the City of Firebaugh as follows:

- 1. The City hereby submits its Local Transportation Pass Through Revenues (Measure C Extension) Certification and Claims for fiscal year 2021-2022.
- 2. The City hereby requests release of funds to the City on a monthly basis as funds are received and in proportion to the adopted percentages for each program and sub-program, which are based on actual receipts.
- 3. The Council of the City hereby certifies:
 - (a) That Local Transportation Purpose Funds will not be used to substitute for property tax funds that the City has previously used for local transportation purposes; and
 - (b) That the City has and will segregate property tax revenues from the City's other general funds revenues used to support local transportation purposes so that verification of non-substitution can be proved through audit; and
 - (c) That the City shall account for Local Transportation Purpose Funds received pursuant to Public Utilities Code Section 142257 separately from all other funds. The City shall maintain current 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 Authority for inspection or audit at any time; and
 - (d) That the City shall complete the prior fiscal years reporting requirements and claims forms no later than November 15, 2021. Reports not filed with the Authority by November 15, 2021 will result in a stoppage of allocations until a completed report is filed for each program and sub-program.
- 4. The City understands that should financial or compliance audit reveal that the City violated any of the requirements set forth in paragraph 3(a), (b), or (C), of this resolution, the Fresno County Transportation Authority may seek to take immediate steps to resolve the violation in accordance with its adopted procedures.
- 5. The City hereby requests the Authority to allocate all funds that became available from the Local Transportation Purpose Funds to the City of Firebaugh for fiscal year 2021-2022, as identified in the attached claim forms and indicated below, in accordance with the adopted "Procedures for Administration of Funds for Local Transportation Purposes".

Local Transportation Sub Program Allocation - Firebaugh Street Maintenance Category

1.01% of \$13,350,430 or \$134,745

Local Transportation Sub Program Allocation – Firebaugh Flexible Funding Category

1.18% of \$13,327,988 or \$156,759

Local Transportation Sub Program Allocation - Firebaugh ADA Compliance Category

1.01% of \$467,266 or \$4,716

The foregoing resolution was approved and adopted at a regular meeting of the City Council of the City of Firebaugh held on the 19th day of July, 2021, by the following vote:

AYES:

Council Members

Jenkins, Lopez, Perez, Sablan, Valdez

NOES:

Council Members

ABSTAIN:

Council Members

ABSENT:

Council Members

APPROVED:

Freddy Valdez, Mayor

ATTEST:

Rita Lozano, Deputy City Clerk

MEASURE C EXTENSION LOCAL TRANSPORTATION PASS THROUGH REVENUES CERTIFICATION AND CLAIM FOR FY2021-22

TO:	Fresno County Tra	nsportation Authority	
FROM:	City of Firebaugh		
Address: 1133 P	Local Agency Name Street, Firebaugh, CA	93622 Contact: Pio Martin, Finance	Director
Telephone: (559) 659-2043 FAX: <u>(5</u>	59) 659-3412 Email Address: financedir	
Regional Publ Fresno Al Clovis Tra FCRTA PTIS/Trans ADA/Senic Farmworke Car/Van Po	insit Sit Consolidation Ors/Paratransit Er 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 Progran ☐ School Bus Replacement ☐ Transit Oriented Infrastructure fo In-Fill Administrative/Planning Program ☐ Fresno COG
Locui Ayen	irebaugh ("claimant") cy Name lic Utilities Code Sectio	is an eligible claimant of funds for local tr	ansportation purposes pursuant to
claimant. On t (a) Monthly (b) Compli	or \$4,716 Dehalf of claimant, I her y payments consistent ance with Steps A and	uthority has adopted a Resolution of Api i) for the Subprogram or Category of fun- reby request release of the funds to claim with adopted percentage, based on actual d B of the Strategic Implementation Plar Revenue Program Funding	ds checked above and available to the ant in accordance with:
(a) That th funds we funds is (b) That class support proved (c) That class Public U accepte	s prohibited by Californ aimant has segregated the Subprogram or C through audit or that the aimant shall account for Jtilities Code Section and accounting principle	gory of funds checked above are not be viously used for local transportation purpor in Public Utilities Code Section 142257. If property tax revenues from claimant's ategory of funds checked above so that e non-substitution of funds shall apply to or Subprogram or Category of funds che 142257. Claimant shall maintain current is and shall separately record expenditured available to the Authority for inspection	other general fund revenues used to verification of non-substitution can be claimant's entire general fund. cked above and received pursuant to records in accordance with generally res for each type of cligible pursuant.
5. Claimant under Authority will ta	stands that should finar ke immediate steps to Authorized Signature	man del	n its adopted procedures.
	Title: Date:	City Manager 7-20-21	
ATTACHMENT:	Evidence of Formal A	Action for Approval and Submittal	
Approved by: Free	sno County Transporta	tion Authority Board on:	

MEASURE C EXTENSION LOCAL TRANSPORTATION PASS THROUGH REVENUES CERTIFICATION AND CLAIM FOR FY2021-22

io: Fresno	County Transportation Authority			
FROM: City of	<u>Firebaugh</u>			
Address: 1133 P	Street, Firebaugh, CA 93622 Contact: Pio Martin, Finance	e Director		
Telephone: (559)) 659-2043 FAX: (559) 659-3412 Email Address: financed	director@ci.firebaugh.ca.us		
Regional Publi Fresno Are Clovis Trai FCRTA PTIS/Trans ADA/Senio Farmworke Car/Van Po	nsit	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 City of Firebaugh ("claimant") is an eligible claimant of funds for local transportation purposes pursuant to California Public Utilities Code Section 142257.				
the claimant. (a) Monthly (b) Complia	ounty Transportation Authority has adopted a Resolution of Apof \$13,350,430 (or \$134,745) for the Subprogram or Category On behalf of claimant, I hereby request release of the funds to y payments consistent with adopted percentage, based on act ance with Compliance with Steps A and B of the Strategic Im hrough Funding programs and Other Implementation Plan Fue Program Funding	of funds checked above and available to claimant in accordance with: tual receipts		
(a) That the funds w funds is (b) That classupport proved to (c) That classupport cancepte	aimant, I hereby certify as follows: e Subprogram or Category of funds checked above are not I which claimant had previously used for local transportation pures prohibited by California Public Utilities Code Section 142257. aimant has segregated property tax revenues from claimant the Subprogram or Category of funds checked above so the through audit or that the non-substitution of funds shall apply the aimant shall account for Subprogram or Category of funds of Jtilities Code Section 142257. Claimant shall maintain current accounting principles and shall separately record expending the shall make such records available to the Authority for inspection.	poses. Such substitution of property tax 's other general fund revenues used to at verification of non-substitution can be to claimant's entire general fund. necked above and received pursuant to nt records in accordance with generally tures for each type of eligible purpose		
5. Claimant unders Authority will tal	stands that should financial or compliance audit exceptions be to ke immediate steps to resolve the exceptions in accordance we	found, the Fresno County Transportation vith its adopted procedures.		
	Authorized Signature: Title: City Manager 7-20-21			
ATTACHMENT:	Evidence of Formal Action for Approval and Submittal			
	Approved by: Fresno County Transportation Authority Board on:			

MEASURE C EXTENSION LOCAL TRANSPORTATION PASS THROUGH REVENUES CERTIFICATION AND CLAIM FOR FY2021-22

TO:	Fresno County Transportation Authority	
FROM:	City of Firebaugh Local Agency Name	
Address: 1133 P S	Street, Firebaugh, CA 93622 Contact: Pio Martin, Finance	Director
Telephone: (559)		
1. Applicable Fun Regional Public Fresno Are Clovis Tran FCRTA PTIS/Transi ADA/Senior Farmworker Car/Van Po	sit	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	ebaugh ("claimant") is an eligible claimant of funds for local to Name C Utilities Code Section 142257.	ransportation purposes pursuant to
available with: (a) Monthly (b) Complia	unty Transportation Authority has adopted a Resolution of Ap 1.18% of \$13,327,988 (or \$156,759) for the Subprogram or to to the claimant. On behalf of claimant, I hereby request releas payments consistent with adopted percentage, based on actunce with Steps A and B of the Strategic Implementation Plan programs and Other Revenue Program Funding	Category of funds checked above and e of the funds to claimant in accordance
(a) That the funds when funds is (b) That clais support to proved the control of	imant, I hereby certify as follows: Subprogram or Category of funds checked above are not be sich claimant had previously used for local transportation purpoprohibited by California Public Utilities Code Section 142257. Imant has segregated property tax revenues from claimant's the Subprogram or Category of funds checked above so that be subprogram or Category of funds shall apply to mant shall account for Subprogram or Category of funds checked section 142257. Claimant shall maintain current accounting principles and shall separately record expenditures shall make such records available to the Authority for inspections.	other general fund revenues used to verification of non-substitution can be claimant's entire general fund. ecked above and received pursuant to trecords in accordance with generally uses for each type of eligible purpose.
5. Claimant unders Authority will tak	tands that should financial or compliance audit exceptions be fo e immediate steps to resolve the exceptions in accordance with Authorized Signature: Title: Date: C. L. Manage - 7-20-21	
ATTACHMENT:	Evidence of Formal Action for Approval and Submittal	
	Approved by: Fresno County Transportation Authority Board	on: