# BEFORE THE CITY COUNCIL OF THE CITY OF MENDOTA, COUNTY OF FRESNO

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MENDOTA IN THE MATTER CONCERNING LOCAL TRANSPORTATION PURPOSE FUNDS (MEASURE "C" EXTENSION FUNDS)

**RESOLUTION NO. 21-46** 

WHEREAS, the City of Mendota is an eligible claimant of funds for Measure C Extension Local Transportation Pass-Through Projects and Program Funds pursuant to California Public Utilities Code Section 142257; and

WHEREAS, the Fresno County Transportation Authority has adopted Resolution 2021-01 designating Apportionments for FY 2021-2022 Measure C Extension Local Transportation Pass-Through Projects and Program Funds, and setting the City of Mendota's percentages at the following:

- 1.31% of \$13,350,430 (or \$175,159) for the Local Transportation Program, Local Allocation – Street Maintenance Category sub-program
- 1.31% of \$467,266 (or \$6,131) for the Local Transportation Program, Local Allocation ADA Compliance sub-program
- 1.57% of \$13,327,988 (or \$209,684) for the Local Transportation Program, Local Allocation Flexible Funding Category sub-program

Which shall be the proportionate share of Measure C Extension Local Transportation Pass-Through Projects and Program Funds that the City shall be entitled to within the fiscal year.

## NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

- 1) The City of Mendota hereby submits its Local Transportation Purposes Certification and Claims for Fiscal Year 2021-2022 Measure C Extension Local Transportation Pass-Through Projects and Program Funds.
- 2) The City of Mendota hereby requests the release of funds to the City on a monthly payment basis consistent with the adopted percentages listed above, based on actual receipts.
- 3) The City Council of the City of Mendota further certifies:
  - a) That Local Transportation Purpose Funds will not be used to substitute for property tax funds which the City of Mendota had previously used for local transportation purposes; and
  - b) That the City of Mendota has and will segregate property tax revenues used to support local transportation purposes so that verification of non-substitution can be proved through audit; and

- c) That the City of Mendota shall separately account for Local Transportation Purposes Funds received, pursuant to Public Utilities Code section 142257. The City shall maintain records in accordance with generally accepted accounting principles, shall separately record expenditures for each type of eligible purpose, shall file a separate claim form for each sub-program allocation, and the City shall make such records available to the Authority for inspection or audit at any time; and
- d) The City of Mendota shall complete the reporting requirements no later than November 15, 2021, when claim forms are submitted.
- 4) The City of Mendota understands that, should a financial or compliance audit reveal that the City of Mendota violated any of the requirements set forth in paragraph 3 (a), (b), or (c), that the Fresno County Transportation Authority may seek to take immediate steps to resolve the violation in accordance with its adopted procedures.
- 5) The Council of the City of Mendota hereby authorizes the City Manager or Finance Officer to submit and execute any and all related documents.

Rolando Castro, Mayor

#### ATTEST:

I, Celeste Cabrera-Garcia, City Clerk of the City of Mendota, do hereby certify that the foregoing resolution was duly adopted and passed by the City Council at a regular meeting of said Council, held at the Mendota City Hall on the 13<sup>th</sup> day of July, 2021, by the following vote:

AYES:

5 - Mayor Castro, Mayor Pro Tem Mendoza, Councilors Alonso,

Riofrio, and Rosales

NOES:

0

ABSENT:

0

ABSTAIN: 0

Celeste Cabrera-García.

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

TO:	Fresno County Transportation Authority					
	City of Mendota Local Agency Name Ice Street, Mendota, 0 655-3291 FAX: (5					
1. Applicable Fur	nding Program: (Che Transit Program a Express sit t Consolidation s/Paratransit Van Pools		Alternative Transportation Program  ☐ Rail Consolidation Subprogram Environmental Enhancement Program ☐ School Bus Replacement ☐ Transit Oriented Infrastructure fo In-Fill Administrative/Planning Program ☐ Fresno COG			
The City of Mendota ("claimant") is an eligible claimant of funds for local transportation purposes pursuant to Local Agency Name     California Public Utilities Code Section 142257.						
setting <u>1.31</u> % of the claimant. O (a) Monthly (b) Complia	f <u>\$13,350,430</u> (or <mark>\$17</mark> n behalf of claimant, l payments consistent nce with Steps A and	uthority has adopted a Resolution of Ap 5,159) for the Subprogram or Category of I hereby request release of the funds to cwith adopted percentage, based on actude B of the Strategic Implementation Plan Revenue Program Funding	f 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>(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 Authority will tak	etands that should fina te immediate steps to Authorized Signatur Title: Date:	ncial or compliance audit exceptions be for resolve the exceptions in accordance will e:	ound, the Fresno County Transportation the its adopted procedures.			
ATTACHMENT:	Evidence of Formal	Action for Approval and Submittal	4			
	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					
	City of Mendota Local Agency Name ince Street, Mendota, ) 655-3291 FAX: (		Contact: Nancy Dia			
1. Applicable Fu Regional Publ.  Fresno Ar Clovis Tra FCRTA PTIS/Trans ADA/Senio Farmworke Car/Van Po	anding Program: (CI ic Transit Program ea Express nsit sit Consolidation rs/Paratransit r Van Pools sols ology Reserve	Local Transporte  Street Maint  ADA Compl  Flexible Fur  Pedestrian/ Bicycle Faci Regional Transp	enance iance Iding Trails Urban Trails Rural lities ortation Program orts	Alternative Transportation Program  ☐ Rail Consolidation Subprogram Environmental Enhancement Program ☐ School Bus Replacement ☐ Transit Oriented Infrastructure foin-Fill Administrative/Planning Program ☐ Fresno COG		
- Touringono	<u>endota</u> ("claimant") is <i>y Name</i> ic Utilities Code Section		t of funds for local tran	nsportation purposes pursuant to		
the claimant. C (a) Monthly (b) Complia	on behalf of claimant,  payments consistent	l hereby request re with adopted perce d B of the Strategi	program or Category of lease of the funds to cl entage, based on actua c Implementation Plan	portionment for Fiscal Year 2021-2022 f funds checked above and available to laimant in accordance with: al receipts n (SIP) – Local Agency Pass-Through		
(a) That the funds will funds is (b) That cla support proved to (c) That cla Public U accepted	prohibited by Californ imant has segregate the Subprogram or Chrough audit or that It imant shall account fulfities Code Section I accounting principle	egory of funds chec viously used for loc ia Public Utilities Co d properly tax reve rategory of funds cl the non-substitution of or Subprogram or ( 142257. Claimant as and shall separa	al transportation purpo ode Section 142257. nues from claimant's necked above so that of funds shall apply to Category of funds che shall maintain current tely record expenditure	ing used to substitute for property tax uses. Such substitution of property tax other general fund revenues used to verification of non-substitution can be claimant's entire general fund. It is cked above and received pursuant to records in accordance with generally res for each type of eligible purpose, on or audit at any time.		
5. Claimant unders	tands that should fina	ncial or compliance resolve the excepti	audit exceptions be for	und, the Fresno County Transportation n its adopted procedures.		
ATTACHMENT:	Evidence of Formal Approved by: Fresn		and Submittal ation Authority Board o			
	Phiotog pj. 1100110	Jounny Transports	mon Aumonty Board o	III		

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

TO:	Fresno County Transportation Authority					
FROM:	City of Mendota Local Agency Name					
Address: 643 Qu	uince Street, Mendota,	CA 93640 Cor	ntact: Nancy Dia	z, Finance Officer_		
Telephone: (559) 655-3291 FAX: (559) 655-4064 Email Address: nancy@cityofmendota.com						
Regional Pub  Fresno A  Clovis Tra  FCRTA  PTIS/Tran  ADA/Senia  Farmwork  Car/Van P  New Techn  2. The City of N	ansit  sit Consolidation  ors/Paratransit  er Van Pools  ools  nology Reserve	Local Transportation P  □ Street Maintenance □ ADA Compliance □ Flexible Funding □ Pedestrian/Trails   □ Pedestrian/Trails   □ Bicycle Facilities Regional Transportation □ Fresno Airports	ce Urban Rural n <i>Program</i>	Alternative Transportation Program  Rail Consolidation Subprogram Environmental Enhancement Program School Bus Replacement Transit Oriented Infrastructure for In-Fill Administrative/Planning Program Fresno COG		
<ol> <li>The <u>City of Mendota</u> ("claimant") is an eligible claimant of funds for local transportation purposes pursuant to 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 1.31% of \$467,266 (or \$6,131) 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> <li>4 On healf of claimant, I hereby certific as follows:</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>						
5. Claimant unders	stands that should finan	cial or compliance audit e esolve the exceptions in	veentions he fou	nd the France Co I. T		
ATTACHMENT:	Evidence of Formal A	ction for Approval and Su	ıbmittal			
Approved by: Fresno County Transportation Authority Board on:						