

#### CITY of CLOVIS

1033 FIFTH STREET • CLOVIS, CA 93612

August 10, 2022

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

RE: Fiscal year 2022-23 Measure C program funds

Dear Mr. Leonardo:

Per your request, please find attached the executed FY 2022-23 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

#### **RESOLUTION 22-82**

#### RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CLOVIS APPROVING THE LOCAL TRANSPORTATION PURPOSE FUNDS CERTIFICATION AND CLAIM FOR 2022-23

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 2022-23's estimated revenue setting 10.42% of \$16,882,882 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 2022-23's estimated revenue setting 10.42% of \$590,901 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 2022-23's estimated revenue setting 10.01% of \$16,972,627 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 2022-23's estimated revenue setting 17.46% of \$2,372,431 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 2022-23's estimated revenue setting 12.31% of \$857,892 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 2022-23's estimated revenue setting 1.97% of \$110,345,634 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 2022-23.
- 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.

- 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, Other Revenue Funding and submit the appropriate Reporting Requirements Form for each Program/Project of expenditures for the 2022-23 fiscal year no later than November 15, 2022. 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 18, 2022 by the following vote, to wit.

AYES:

Councilmembers Ashbeck, Bessinger, Mouanoutoua, Whalen, Mayor Flores

City Clerk

NOES:

None

ABSENT:

None

ABSTAIN:

None

DATED:

July 18, 2022

**Navor** 

TO:	Fresno County Tran	sportation Authorit	у			
FROM:	City of Clovis					
Address: <u>1033 Fifth</u> Telephone: <u>(559) 3</u>	Local Agency Name Street, Clovis, CA 93 24-2845 FAX		Contact: <u>Jay Scheng</u> Email Address: <u>jays@</u>	gel, Finance Director @cityofclovis.com		
	a Express it  Consolidation //Paratransit Van Pools	ck One)  Local Transporta  Street Mainte  ADA Compli  Flexible Fun  Pedestrian/  Pedestrian/  Bicycle Faci  Regional Transporta	enance ance ding Frails Urban Frails Rural lities ortation 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.					
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ATTACHMENT:	Evidence of Formal Approved by: Fresn		l and Submittal rtation Authority Board	by Date:		

TO:	Fresno County Tra	Fresno County Transportation Authority				
FROM:	City of Clovis					
	Local Agency Name :1033 Fifth Street, Clovis, CA Street; (559) 324-2845 FA		y Schengel ss: jays@cityofclovis.com			
Regio	cable Funding Program: (Ch nal Public Transit Program resno Area Express lovis Transit CRTA TS/Transit Consolidation DA/Seniors/Paratransit urmworker Van Pools ar/Van Pools ew Technology Reserve	eck One)  Local Transportation Program  Street Maintenance  ADA Compliance  Flexible Funding  Pedestrian/Trails Urban  Pedestrian/Trails Rural  Bicycle Facilities  Regional Transportation Progra	Alternative Transportation Program  ☐ Rail Consolidation Subprogram Environmental Enhancement Prograr ☐ School Bus Replacement ☐ Transit Oriented Infrastructure for In-Fill Administrative/Planning Program ☐ Fresno COG			
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4.			udit exceptions be found, the Fresno County the exceptions in accordance with its adopted			
	Authorized Signature: Title: Date:	Finance 1/19/2	Director			
ATTACH		Action for Approval and Submitte				

TO:	Fresno County Transportation Authority				
FROM:	City of Clovis Local Agency Name				
Address: <u>1033 Fifth</u> Telephone: <u>(559) 3</u>	Street, Clovis, CA 93		Contact: <u>Jay Scheng</u> Email Address: <u>jays@</u>		
1. Applicable Fund Regional Public	a Express it  Consolidation //Paratransit Van Pools	ck One)  Local Transportat  Street Mainte  ADA Complia  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 fo In-Fill Administrative/Planning Program ☐ Fresno COG	
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Authoriz Title: Date:	zed Signature: _ 	5	Marce Dir	estor	
ATTACHMENT:	Evidence of Formal Approved by: Fresn	1512	and Submittal tation Authority Board	by Date:	

TO:	Fresno County Transportation Authority				
FROM: Address: <u>1033 Fifth</u> Telephone: <u>(559) 3</u>	City of Clovis Local Agency Name Street, Clovis, CA 93 324-2845 FAX	<u>3612</u> X:	Contact: Jay Scheng Email Address: jays@		
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5. Claimant under Transportation a procedures.  Authorized Title: Date:  ATTACHMENT:	Authority will take ir	nmediate steps to	resolve the exception of the exception o	ions be found, the Fresno County ons in accordance with its adopted	
			tation Authority Board	by Date:	

T(	):	Fresno County Transportation Authority				
FF	ROM:	City of Clovis				
	ddress: <u>1033 Fifth</u> elephone: <u>(559) 3</u>	Local Agency Name Street, Clovis, CA 93 324-2845 FAX		Contact: <u>Jay Scheng</u> Email Address: <u>jays@</u>		
		Consolidation /Paratransit Van Pools Is	ck One)  Local Transportat  Street Mainte  ADA Complia  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	
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	3. The Fresno County Transportation Authority has adopted a Resolution of Apportionment for Fiscal Year 2022-2023 setting 12.31% of \$857,892 (or \$105,557) 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:  (a) Monthly payments consistent with adopted percentage, based on actual receipts  (b) Compliance with Steps A and B of the Strategic Implementation Plan (SIP) – Local Agency Pass Through Funding programs and Other Implementation Plan Provisions					
	<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>					
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TO:	Fresno County Trai	nsportation Authority		
FROM:	City of Clovis - Clov Local Agency Name	vis Transit Agency		
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Local Ager	cy Name	gency ("claimant") is an eligible claim ic Utilities Code Section 142257.	nant of funds for local transportation	
B. The Fresno County Transportation Authority has adopted a Resolution of Apportionment for Fiscal Year 2022-2023 setting 1.97% of \$110,345,634 (or \$2,173,808) 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:  (a) Monthly payments consistent with adopted percentage, based on actual receipts  (b) Compliance with Steps A and B of the Strategic Implementation Plan (SIP) – Local Agency Pass Through Funding programs and Other Revenue Program Funding				
<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>				
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