

RESOLUTION NO. 2021-23

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN JOAQUIN CONCERNING LOCAL TRANSPORTATION PURPOSE FUNDS EXTENSION (MEASURE "C" EXTENTION)

WHEREAS, the City of San Joaquin 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 a Resolution of Apportionment for FY 2021-2022, Measure C Extension Local Transportation Pass Through Projects and Program Funds setting the City of San Joaquin's percentages at the following:

- 0.71% of \$13,350,430 (\$94,222) for the Local Transportation Program, Local Allocation-Street Maintenance Category sub Program:
- 0.79% of \$13,327,988 (\$104,827) 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 to the City shall be entitled within the fiscal year.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

- 1) The City of San Joaquin 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 as attached hereto and incorporated by reference.
- 2) The city of San Joaquin hereby requests the release of funds to the city on a monthly payment basis consistent with the adoption percentage list above, based on actual receipts.
- 3) The City Council of the City of San Joaquin further certifies:
 - a) That Local Transportation Purpose Funds will not be used to substitute for property tax funds which the city of San Joaquin had previously used for local Transportation purposes; and
 - b) That the City of San Joaquin has and will segregate property tax revenues used to support local transportation purposes so that verification of non-substitution can be prove through audits; and
 - c) That the City of San Joaquin shall separately account for Local Transportation Purposes Fund 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 Authority for inspection or audit at any time.

- 4) The City of San Joaquin understands that should a financial or compliance audit reveal that the city of San Joaquin violated any of the requirement's 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 City of San Joaquin understands it 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 Form for each Program/Project of expenditure for the 2021-2022 fiscal year no later than November 15, 2021. The city of San Joaquin understands that if these Reporting Requirements are not met by the date listed above the Fresno county Transportation Authority will stop any and all Local Transpiration Purposes Pass-through funds until such Reporting Requirements have been met.

The foregoing resolution was adopted at a Special Meeting of the City Council of the City of San Joaquin the 6th day of July 2021 and passed at said meeting by the following vote:



Adam Flores, Mayor Pro Tem

ATTEST:

AYES: 3 Hernandez, Flores, Covarrubia

NOES: 0

ABSENT: 2 Lua, Mejia

ABSTAIN: 0



Lupe Estrada, City Clerk

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

TO: Fresno County Transportation Authority

FROM: City of San Joaquin
Local Agency Name


Address: P.O. Box 758, San Joaquin, CA 93660 Contact: Matthew Flood, Finance Officer

Telephone: (559) 693-4311 FAX: (559) 693-2193 Email Address: mathewf@cityofsanjoaquin.org

1. Applicable Funding Program: (Check One)

- | | | |
|---|--|--|
| <i>Regional Public Transit Program</i> | <i>Local Transportation Program</i> | <i>Alternative Transportation Program</i> |
| <input type="checkbox"/> Fresno Area Express | <input checked="" type="checkbox"/> Street Maintenance | <input type="checkbox"/> Rail Consolidation Subprogram |
| <input type="checkbox"/> Clovis Transit | <input type="checkbox"/> ADA Compliance | <i>Environmental Enhancement Program</i> |
| <input type="checkbox"/> FCRTA | <input type="checkbox"/> Flexible Funding | <input type="checkbox"/> School Bus Replacement |
| <input type="checkbox"/> PTIS/Transit Consolidation | <input type="checkbox"/> Pedestrian/Trails Urban | <input type="checkbox"/> Transit Oriented Infrastructure for In-Fill |
| <input type="checkbox"/> ADA/Seniors/Paratransit | <input type="checkbox"/> Pedestrian/Trails Rural | <i>Administrative/Planning Program</i> |
| <input type="checkbox"/> Farmworker Van Pools | <input type="checkbox"/> Bicycle Facilities | <input type="checkbox"/> Fresno COG |
| <input type="checkbox"/> Car/Van Pools | <i>Regional Transportation Program</i> | |
| <input type="checkbox"/> New Technology Reserve | <input type="checkbox"/> Fresno Airports | |

2. The City of San Joaquin ("claimant") is an eligible claimant of funds for local transportation purposes pursuant to *Local Agency Name* California Public Utilities Code Section 142257.
3. The Fresno County Transportation Authority has adopted a Resolution of Apportionment for Fiscal Year 2021-2022 setting 0.71% of \$13,350,430 (or \$94,222) 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
4. On behalf of claimant, I hereby certify as follows:
- (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.
 - (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.
 - (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.
5. Claimant understands that should financial or compliance audit exceptions be found, the Fresno County Transportation Authority will take immediate steps to resolve the exceptions in accordance with its adopted procedures.

Authorized Signature: 
 Title: City Manager
 Date: 7/14/2021
 Finance Director

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 San Joaquin
Local Agency Name

Address: P.O. Box 758, San Joaquin, CA 93660 Contact: Mathew Flood, Finance Officer

Telephone: (559) 693-4311 FAX: (559) 693-2193 Email Address: matthewf@cityofsanjoaquin.org

1. Applicable Funding Program: (Check One)

- | | | |
|---|--|--|
| <i>Regional Public Transit Program</i> | <i>Local Transportation Program</i> | <i>Alternative Transportation Program</i> |
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| <input type="checkbox"/> Clovis Transit | <input type="checkbox"/> ADA Compliance | <i>Environmental Enhancement Program</i> |
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| <input type="checkbox"/> Car/Van Pools | <i>Regional Transportation Program</i> | |
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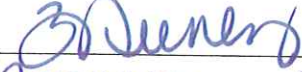
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- (b) Compliance with Steps A and B of the Strategic Implementation Plan (SIP) – Local Agency Pass-Through Funding programs and Other Revenue Program Funding

4. On behalf of claimant, I hereby certify as follows:

- (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.
- (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.
- (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.

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Authorized Signature: 
 Title: City Manager
 Date: 7/14/2021
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