

MEASURE C CITIZEN OVERSIGHT COMMITTEE
Fiscal Year 2021-2022 LOCAL AGENCY BUDGET FORM

This Form is used to report your planned budget for Measure C Pass-Through Funding. Please complete each page and e-mail entire form to Fresno COG staff member Brenda Veenendaal at brendav@fresnocog.org

City of Mendota

Date first completed or revised: 10/7/2021 **Completed by: (print)** NANCY BANDA

Date last completed or revised: _____ **Date approved by COC: (staff use only)** _____

The anticipated Fiscal Year 2021-2022 revenue allocation for Street Maintenance sub-program: \$175,159

Select the type of expenditure (check one for each project)	Expenditure Amount Totals
A. <input checked="" type="radio"/> Street Maintenance Rehabilitation <input type="radio"/> Street Maintenance Reconstruction <input type="radio"/> Street Maintenance Storm Damage Repair <i>(check one, then give detailed, itemized description in section L)</i>	\$ 175,159
B. <input type="radio"/> Street Maintenance Rehabilitation <input type="radio"/> Street Maintenance Reconstruction <input type="radio"/> Street Maintenance Storm Damage Repair <i>(check one, then give detailed, itemized description in section L)</i>	
C. <input type="radio"/> Street Maintenance Rehabilitation <input type="radio"/> Street Maintenance Reconstruction <input type="radio"/> Street Maintenance Storm Damage Repair <i>(check one, then give detailed, itemized description in section L)</i>	
D. Total 2021-2022 Street Maintenance Planned Expenditures (Items A, B & C):	\$ 175,159
E. Fiscal Year 2021-2022 Street Maintenance Funds to be kept in reserve: *	\$ 0
* Please indicate why 2021-2022 funds are being reserved: N/A	
F. Total of expenditures in lines D & E above: <i>Total on Line F must match the 2021-2022 revenue allocation in blue at the top right hand area of this page.</i>	\$ 175,159
G. Total of all cumulative Street Maintenance funds held in reserve accounts through June 30, 2021:	\$31,754.82
H. Will you be using 2021-2022 Street Maintenance funds in conjunction with other Fiscal Year 2021-2022 Local Agency Pass Through Funds?	<input type="radio"/> Yes <input checked="" type="radio"/> No
I. If you marked yes above, select what other type of Local Pass-Through funds will be used for the expenditures listed in A, B and C above: <i>(check all that apply)</i>	<input type="checkbox"/> Flexible <input type="checkbox"/> ADA <input type="checkbox"/> Bikeways <input type="checkbox"/> Trails
J. Are you using Matching Funds that are NOT from Measure C? If yes, indicate what type of funds: Gas Tax & LTF	<input checked="" type="radio"/> Yes <input type="radio"/> No
K. Will you use previous fiscal year reserve funds during this fiscal year?	<input checked="" type="radio"/> Yes <input type="radio"/> No
L. Give detailed, itemized descriptions of projects or items listed above in section A, B or C. You may attach additional pages of description or documentation if needed:	
Salaries, street repair city-wide, material asphalt, sand and base rock.	

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City of Mendota

The anticipated Fiscal Year 2021-2022 revenue allocation for ADA Compliance sub-program: **\$6,131**

Select the type of expenditure (give detailed, itemized descriptions at bottom)	Expenditure Amount Totals
A. <input type="radio"/> ADA Curb Cuts and Ramps <input type="radio"/> Signage/Striping <input type="radio"/> Other program related & support facilities <i>(check one, then give detailed, itemized description in section L)</i>	\$ 6,131
B. <input type="radio"/> ADA Curb Cuts and Ramps <input type="radio"/> Signage/Striping <input type="radio"/> Other program related & support facilities <i>(check one, then give detailed, itemized description in section L)</i>	
C. <input type="radio"/> ADA Curb Cuts and Ramps <input type="radio"/> Signage/Striping <input type="radio"/> Other program related & support facilities <i>(check one, then give detailed, itemized description in section L)</i>	\$ 0
D. Total 2021-2022 ADA Compliance Planned Expenditures (Items A, B & C):	\$ 6,131
E. Fiscal Year 2021-2022 ADA Compliance Funds to be kept in reserve: *	\$ 0
* Please indicate why 2021-2022 funds are being reserved: Reserving allocation for 2021-2022 to be used for future projects.	
F. Total of expenditures in lines D & E above; <i>Total on Line F must match the 2021-2022 revenue allocation in blue at the top right hand area of this page.</i>	\$ 6,131
G. Total of all cumulative ADA Compliance funds held in reserve accounts through June 30, 2021:	\$ 38,336.64
H. Will you be using 2021-2022 ADA Compliance funds in conjunction with other Fiscal Year 2021-2022 Local Agency Pass Through Funds?	<input type="radio"/> Yes <input checked="" type="radio"/> No
I. If you marked yes above, select what other type of Local Pass-Through funds will be used for the expenditures listed in A, B and C above: <i>(check all that apply)</i>	<input type="checkbox"/> Flexible <input type="checkbox"/> ADA <input type="checkbox"/> Bikeways <input type="checkbox"/> Trails
J. Are you using Matching Funds that are NOT from Measure C? If yes, indicate what type of funds: Gas Tax & LTF	<input checked="" type="radio"/> Yes <input type="radio"/> No
K. Will you use previous fiscal year reserve funds during this fiscal year?	<input checked="" type="radio"/> Yes <input type="radio"/> No
L. Give detailed, itemized descriptions of projects or items listed above in section A, B or C. You may attach additional pages of description or documentation if needed:	
Using prior years ADA compliance reserve funds for the 5th & Quince Street Rehabilitation Project, Alley Paving (reconstructing for accessibility) and the Derrick & Oller Roundabout.	

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City of Mendota

The anticipated Fiscal Year 2021-2022 revenue allocation for Flexible sub-program: **\$209,684**

Write it the type of expenditure (give detailed, itemized descriptions at bottom) Expenditure Amount Totals

A. Type of expenditure: Street Reconstruction	\$ 209,684
B. Type of expenditure:	
C. Type of expenditure:	
D. Total 2021-2022 Flexible Funding Planned Expenditures (Items A, B & C):	\$ 209,684
E. Fiscal Year 2021-2022 Flexible Funding to be kept in reserve: *	\$ 0
* Please indicate why 2021-2022 funds are being reserved: Reserving allocation for 2021-2022 funds to be used for future projects.	
F. Total of expenditures in lines D & E above: <i>Total on Line F must match the 2020-2021 revenue allocation in blue at the top right hand area of this page.</i>	\$ 209,684
G. Total of all cumulative Flexible funds held in reserve accounts through June 30, 2021:	\$ 424,403.35
H. Will you be using 2021-2022 Flexible Funding in conjunction with other Fiscal Year 2021-2022 Local Agency Pass Through Funds (<i>Street Maintenance, ADA, etc.</i>)	<input type="radio"/> Yes <input checked="" type="radio"/> No
I. If you marked yes above, select what other type of Local Pass-Through funds will be used for the expenditures listed in A, B and C above: (<i>check all that apply</i>)	<input type="checkbox"/> Street Maintenance <input type="checkbox"/> ADA <input type="checkbox"/> Bikeways <input type="checkbox"/> Trails
J. Are you using Matching Funds that are NOT from Measure C? If yes, indicate what type of funds: Gas Tax & LTF	<input checked="" type="radio"/> Yes <input type="radio"/> No
K. Will you use previous fiscal year reserve funds during this fiscal year?	<input checked="" type="radio"/> Yes <input type="radio"/> No
L. Give detailed, itemized descriptions of projects or items listed above in section A, B or C. You may attach additional pages of description or documentation if needed:	
Using prior years Flexible reserve funds for the 5th & Quince Street Reconstruction and Derrick & Oller Roundabout.	