

Enter Date: **6/24/2025**Claimant Name: **County of Fresno****TRANSPORTATION FUNDING CLAIM FOR FISCAL YEAR: 2023/24**

Instructions: Please note that each page of this claim is a separate worksheet, please click through all tabs and complete. Also note that light yellow fields require an entry if applicable, light grey fields contain formulas that will automatically calculate based on corresponding entries. A date and claimant name field is at the top of the first page, and automatically repeats on following pages, (date should be formatted 00/00/0000)

**When completed, please print, sign and send signed original via mail to:**

**Les Beshears, Director of Finance, Fresno Council of Governments, 2035 Tulare Street, Suite 201,  
Fresno, CA 93721**

From: Applicant:	County of Fresno, Department of Public Works and Planning
Address:	2220 Tulare Street, 6th Floor
City/State/Zip:	Fresno, CA 93721
Contact Phone/email:	Mohammad Alimi, 559-600-4505, MAlimi@fresnocountyca.gov

*This applicant is an eligible claimant pursuant to Section 99203 of the Public Utilities Code and certifies that the following transportation funds are available to be claimed:*

**Local Transportation Fund**

Apportionment:	\$ 8,934,067.00
Unexpended, Held by Claimant:	
Other Agency, Coalinga PVSP:	\$ 442,543.00

**State Transit Assistance Fund**

Estimate:	\$ 1,894,949.00
Prior Year STA:	\$ -
Other Agency:	

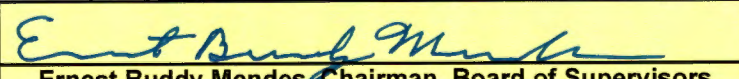
**Other**

Audit Exception/Impairment (required General Fund Payback):	
FCRTA/Clovis/FAX Transit Claims):	

<b>TOTAL</b>	<b>\$ 11,271,559.00</b>
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for the purposes and respective amounts specified in the attached claim be drawn from the Local Transportation Fund and State Transit Assistance Fund.

Please print and sign after completing form

Authorized Signature:	
Name/Title:	Ernest Buddy Mendes, Chairman, Board of Supervisors
Date:	6-24-25



2035 Tulare St., Ste. 201 tel 559-233-4148  
Fresno, California 93721 fax 559-233-9645

[www.fresnocog.org](http://www.fresnocog.org)

Enter Date: **6/24/2025**Claimant Name: **County of Fresno****TRANSPORTATION FUNDING CLAIM FOR FISCAL YEAR: 2023/24**

PURPOSE	AMOUNT	SUBTOTAL
<b>1. Bicycle &amp; Pedestrian Facilities:</b>		
Article 3:	\$ 178,612.00	
Article 8a:	\$ -	
Audit Exceptions (General Fund Payback):	\$ -	
Unexpended Funds, Held by Claimant:	\$ -	
Total To Be Received by PW&P:		\$ 178,612.00
<b>2. Regional Transportation Planning (RTP):</b>		
RTP	\$ 249,431.00	
Total To Be Claimed by COG:		\$ 249,431.00
<b>3. Community Transit Service (CTSA):</b>		
Article 4.5 :	\$ 441,080.00	
Total To Be Claimed by Clovis, FAX & FCRTA:		\$ 441,080.00
<b>4. Public Transportation Funds:</b>		
State Transit Assistance Funds (STA):		
Prior Year STA:		
Audit Exceptions (General Fund Payback):		
Total To Be Claimed by Transit Agencies #5:		
<b>5. To Be Claimed By Transit Agencies:</b>		
Fresno County Rural Transit Agency (FCRTA):	\$ 1,126,350.00	
Fresno Area Express (FAX) and Handi Ride	\$ 5,036,105.00	
Clovis Roundup for Tarpey Village	\$ 39,529.00	
Other Agencies	\$ -	
Total To Be Claimed by Transit for Agencies Listed:		\$ 6,201,984.00
<b>6. Streets &amp; Roads:</b>		
Article 8a:	\$ 3,757,909.00	
Audit Exceptions (General Fund Payback):	\$ -	
Unexpended Funds, Held by Claimant:	\$ -	
Coalinga PVSP:	\$ 442,543.00	
Total To Be Received by PW&P:		\$ 4,200,452.00
<b>7. Reserve in Fund Pending Further Claiming</b>		
	\$ -	
		\$ -
<b>GRAND TOTAL</b>		\$ 11,271,559.00
Claim Total Must Agree With Total on First Page		\$ 11,271,559.00
Minus All Unexpended Funds not used for Transit Claims		\$ -
<b>GRAND TOTAL PAYABLE TO CLAIMANT</b>		\$ 11,271,559.00

Allocation instructions and payment by the Fresno County Auditor-Controller to the applicant is subject to such monies being available for distribution, and to the provisions that such monies will be used only in accordance with the rules and regulations of the Transportation Development Act.

Enter Date: **6/24/2025**Claimant Name: **County of Fresno****BICYCLE AND PEDESTRIAN FACILITIES FOR FISCAL YEAR: 2023/24**

Two percent (2%) of the claimant's Local Transportation Fund apportionment must be spent on bicycle and pedestrian facilities (PUC 99233.3 and 99234); such claims are to be filed as Article 3. Claims for projects in excess of 2% may be filed as Article 8a (PUC 99400(a)). If other funding is to be used with Local Transportation Funds to implement projects, such funding should be shown on the claim form.

PROJECT TITLE & BRIEF DESCRIPTION	PROJECT COST
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**1. Various Bicycle & Pedestrian Facilities throughout the claimant's jurisdiction:**Article 3: **\$ 178,612.00**

AND/OR:

Other - describe briefly if applicable:	\$ -
Other - describe briefly if applicable:	\$ -
Other - describe briefly if applicable:	\$ -
<b>TOTAL PROJECT COSTS</b>	<b>\$ 178,612.00</b>

**STREETS AND ROADS CLAIM FOR FISCAL YEAR: 2023/24**

Local Transportation Funds coming to claimants within Fresno County may be used for streets and roads improvements and maintenance pursuant to Article 8 (PUC 99400), but only after Fresno COG makes a finding that public transportation needs within the claimant's jurisdiction are reasonably met by satisfying the service requirements set forth by the Regional Transportation Plan (PUC 99401.5).

PROJECT TITLE & BRIEF DESCRIPTION	PROJECT COST
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**1. Development, Construction & Maintenance Facilities throughout the claimant's jurisdiction:**Article 8a: **\$ 4,200,452.00**

AND/OR:

Other - describe briefly if applicable:	\$ -
Other - describe briefly if applicable:	\$ -
Other - describe briefly if applicable:	\$ -
<b>TOTAL PROJECT COSTS</b>	<b>\$ 4,200,452.00</b>

Enter Date: 6/24/2025

Claimant Name: County of Fresno

## CONTINGENCY PROJECT LISTING FOR FISCAL YEAR: 2023/24

*CHECK ALL THAT APPLY (Enter "X" in yellow box)*

### BICYCLE AND PEDESTRIAN FACILITIES

☒ Article 3

### PUBLIC TRANSPORTATION

☐ Article 4

### STREETS & ROADS

☒ Article 8a

## STANDARD ASSURANCES FOR CLAIMANTS

*CLAIMANT ASSURANCES: (initial yellow box all that apply)*

- ☒ A. Claimant certifies that it has submitted a satisfactory, independent fiscal audit, with required certification statement, to the RTPA and to the State Controller, pursuant to PUC 99245 and 21 Cal. Code of Regulations Section 6664 for the prior fiscal year (project year minus two). Claimant assures that this audit requirement will be completed for the current fiscal year (project year minus one).
- ☒ B. Claimant certifies that it has submitted a State Controller Report to the RTPA and to the State Controller, pursuant to PUC 99243.

The undersigned hereby certifies that the above statements are true and correct.  
Please print and sign after completing form

Authorized Signature: **Steve White**  
Name/Title: **Steven E. White, Director, Public Works and Planning**  
Date:

Digitally signed by Steve White  
Date: 2025.06.02 14:04:53 -07'00'



# Board Agenda Item 62

DATE: June 24, 2025

TO: Board of Supervisors

SUBMITTED BY: Steven E. White, Director  
Department of Public Works and Planning

SUBJECT: Transportation Funding Claim for FY 2023-24

RECOMMENDED ACTION(S):

- 1. Approve and authorize the Chairman to execute the Transportation Funding Claim to the Fresno Council of Governments for FY 2023-24 in the amount of \$11,271,559 to provide transit services in unincorporated areas and for other transportation purposes; and**
- 2. Adopt Resolution requesting the Fresno Council of Governments to allocate specified funds from the Local Transportation Fund and State Transit Assistance Fund to the County of Fresno for transit services in unincorporated areas and for other transportation purposes.**

Approval of the recommended actions will authorize the allocation of State Transportation Development Act (TDA) funds, in the form of Local Transportation Fund (LTF) and State Transit Assistance Fund (STA) for the County's share of costs to provide transit services in unincorporated areas and for other transportation purposes. TDA statutes also provide for funding of regional transportation planning, bicycle, pedestrian facilities and, as available, streets and roads. Transit services for residents of the unincorporated areas are provided by Fresno Area Express (FAX) and Handy Ride, Clovis Transit (Roundup), the Fresno County Rural Transit Agency (FCRTA), and the Consolidated Transportation Services Agencies (CTSA's), which provide social services transit. This item is countywide.

ALTERNATIVE ACTION(S):

If your Board does not approve the recommended actions, TDA fund disbursements will be delayed to agencies providing transit service to County residents and for streets and roads funds made available to the County after transit needs are met.

FISCAL IMPACT:

There is no Net County Cost associated with the recommended actions. Allocations are made using TDA funds apportioned to the County for predetermined purposes.

Article 3 (Bicycle and Pedestrian Facilities) funds in the amount of \$178,612 and Article 8A (Streets and Roads) funds in the amount of \$4,200,452 will be received from the TDA and deposited into the Department of Public Works and Planning (Department's) Road Fund 0010, Org 4510. Funds apportioned for regional transportation planning and the various transit providers are allocated directly to other agencies by the Fresno Council of Governments (FCOG) and recorded as revenue and expenditure transactions under the Department's Transit Services Org 4700.

**DISCUSSION:****Introduction**

FCOG, as the Regional Transportation Planning Agency for the County, is responsible for apportioning the LTF and STA funds to member agencies and to transit providers as directed by the member agencies.

LTF funds are derived from a fourth cent (1/4) of the general sales tax collected statewide. The total amount of LTF funds apportioned to the County and its cities is based on the ratio of sales tax collected from each county in the State. Within the County, LTF funds are apportioned among the unincorporated areas of the County and the cities based on their relative populations.

STA funds are derived from the statewide sales tax on diesel fuel. Apportionment of STA funds is based in part on population and in part on the revenue collected by each transit operator. STA funds can only be used for mass transportation purposes.

**Table 1: TDA Claim Calculations**

Table 1 is provided to accompany the following discussion regarding the apportionment of TDA funds:

The total TDA claim amount of \$11,271,559 is the sum of the County's LTF apportionment of \$8,934,067; \$442,543 from a tax sharing agreement (Agreement No. #08-139) with the City of Coalinga approved in 2008; and the County's STA funds in the amount of \$1,894,949.

LTF regulations require that a portion of the County's LTF allocation be apportioned as follows:

- \$178,612 for the construction of Article 3 (Bicycle and Pedestrian Facilities) projects.
- \$441,080 for Article 4.5 (Social Services Transit) provided by the CTSAs.
- \$249,431 for regional transportation planning carried out through FCOG.

After the funding amounts described above (\$869,123) have been subtracted from the base LTF (\$8,934,067), \$8,064,944 remains. For purposes of ultimately calculating the amount available to the County for Article 8A (Streets and Roads), this remainder amount is added to funds from the tax sharing agreement with the City of Coalinga (\$442,543) and to the County's STA funds (\$1,894,949) apportioned to the County. The sum of these amounts total \$10,402,436.

The next step in determining the amount available to the County for Article 8A, is to deduct the County's share of the costs associated with providing non-social services transit to the unincorporated areas. These costs are calculated based on operating costs, farebox revenues, and unincorporated area ridership. FAX and Handy Ride services are provided pursuant to a 1986 agreement between the County and the City of Fresno for public transportation services in the unincorporated portions of the Fresno metropolitan area.

The amounts from the County's apportionment for those transit agencies are as follows:

- The amount for the FCRTA from the County's apportionment is \$1,126,350.
- The amount for FAX and Handy Ride from the County's apportionment is \$5,036,105.
- The amount for Clovis Transit from the County's apportionment is \$39,529. This amount decreased significantly from FY 2022-23 due to clerical errors in FY 2020-2023. Using actuals provided by the City of Clovis, records showed that in 2020-21 the County underpaid Clovis \$114, for FY 2021-22 the County underpaid Clovis \$1,239, and for 2022-23 the County overpaid Clovis \$13,336. The Clovis actuals for 2023-24 are \$51,512, so adding the \$114 and \$1,239 (\$1,353) to \$51,512, then subtracting the \$13,336 from that subtotal comes to \$39,529 (See Tables 1 and 2). These revisions were presented to City of Clovis staff and approved.

Subtracting the combined amounts for non-social services transit (\$6,201,984) from \$10,402,436 leaves \$4,200,452 available for the County's Article 8A (Streets and Roads) funding.

## **Table 2: TDA Claim Calculations**

Table 2 shows the County's FY 2023-24 apportionments compared with those from FY 2022-23. The following points are provided to clarify the differences in the apportionment amounts:

- The LTF and STA funding amounts increased for FY 2023-24 based on actuals provided by FCOG, leading to increases in funding for Article 3 and regional transportation planning.
- The TDA funding amount to FCRTA (\$1,126,350) increased considerably for FY 2023-24 (39.92%) from the FY 2022-23 Adopted Budget. Per State law, public transit has first call on TDA/STA funds; therefore, the County Article 8A claim is dynamically affected by FCRTA's annual transit budget. FCRTA uses contingency funds held as matching dollars for capital projects to offset local agency contributions, and they will continue to use contingency funds to offset local agency contributions for FY 2023-24. In years where the reserves are high, transit claims may be reduced, and in years where the reserves are low, transit claims may increase.
- The TDA funding amount to FAX and Handy Ride (\$5,036,105) increased 78.04%. This is due to differing approaches with the GIS calculation of the County population living within a half-mile of a FAX route. The GIS models staff have used in the past have given inconsistent results, but a new model has been constructed that is far more reliable and provides a more accurate number. The population number for FY 2022-23 was calculated to be much lower than FY 2023-24, and because the FAX claim uses this population number for its calculation, among other factors, this is the reason the funding amount increased so significantly. GIS and other files were shared with City of Fresno staff, and they agreed with the new population number and the claim amounts.

## **Conclusion**

The calculated Article 8A funding available in FY 2023-24 for maintenance of the County roadway system decreased 24.36% (\$1,352,784) from FY 2022-23.

## **OTHER REVIEWING AGENCIES:**

FCOG staff reviewed the claim and agree with the allocation of funds, which is consistent with and fulfills County obligations to adopted budgets of each transit agency. City of Fresno staff reviewed the FAX and Handy Ride calculations and adjustment, and submitted their own claim based on it. The calculations determining the contributions for the FCRTA and the City of Clovis were provided to the Department by those agencies and were reviewed by Department staff.

Following your Board's approval of the claim, it will be submitted to the FCOG Transportation Technical Committee and Policy Advisory Committee for review. Then the claim will be submitted to the FCOG Board for approval.

## **REFERENCE MATERIAL:**

BAI #53, September 19, 2023  
BAI #40, April 25, 2023  
BAI #40, August 24, 2021  
BAI #33, May 1, 2020  
BAI #52, April 9, 2019

BAI #36, April 3, 2018  
BAI #36, May 2, 2017  
BAI #43, March 25, 2008  
BAI #33A, November 18, 1986

ATTACHMENTS INCLUDED AND/OR ON FILE:

Tables 1 and 2  
On file with Clerk - TDA Claim Form  
On file with Clerk - Resolution

CAO ANALYST:

Maria Valencia



BEFORE THE BOARD OF SUPERVISORS  
COUNTY OF FRESNO  
STATE OF CALIFORNIA

IN THE MATTER OF ) RESOLUTION REQUESTING THE  
TRANSPORTATION FUNDING CLAIM ) FRESNO COUNCIL OF  
FOR FISCAL YEAR 2023-24 ) GOVERNMENTS TO ALLOCATE  
 ) SPECIFIED FUNDS FROM THE LOCAL  
 ) TRANSPORTATION FUND AND THE  
 ) STATE TRANSIT ASSISTANCE FUND  
 ) TO THE COUNTY OF FRESNO

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WHEREAS, the County of Fresno (County) hereby submits a Transportation Funding Claim from the Local Transportation Fund of Fresno County for Fiscal Year 2023-24; and

WHEREAS, the Fresno Council of Governments has the authority to review claims and allocate such funds in accordance with the Transportation Development Act of 1971 and Chapter 3 of Title 21 of the California Administrative Code; and

WHEREAS, the County agrees to reserve, from its Local Transportation Fund and State Transit Assistance Fund allocations, the sum of \$5,036,105 to be claimed by the City of Fresno and the sum of \$39,529 to be claimed by the City of Clovis, respectively, as payment for providing transit services to the unincorporated areas within the Fresno-Clovis Metropolitan Area; and

WHEREAS, the County agrees to reserve the sum of \$1,126,350 from its Local Transportation Fund allocation to be claimed by the Fresno County Rural Transit Agency to provide transit services to the rural areas within the County; and

WHEREAS, the County agrees to reserve the sum of \$441,080 from its Local Transportation Fund allocation to be claimed by the Clovis Consolidated Transportation Service Agency, the Fresno Urban Consolidated Transportation Services Agency, and the Fresno Rural Consolidated Transportation Services Agency to provide social services transit to the unincorporated areas within the Fresno-Clovis Metropolitan Area and to the rural areas within the County; and

WHEREAS, the Fresno Council of Governments encourages inter-jurisdictional coordination of transportation needs and increased coordination of transportation implementation plans; and

WHEREAS, the County has made a commitment to address any unmet public transit needs through both the adoption of a Transportation Development Plan for the County, and participation in a Joint Powers

1 Agreement between the County and the cities and communities in the rural portions of the County to provide  
2 transit services, such that allocation of funds to finance the Joint Powers Agreement satisfies the requirement  
3 for establishing a transit implementation schedule; and

4 WHEREAS, there are no additional unmet public transit needs within the County.

5 NOW, THEREFORE, BE IT RESOLVED that the County of Fresno hereby requests the Council of  
6 Fresno County Governments direct \$5,036,105, \$39,529, \$1,126,350, and \$441,080 from the County's  
7 Local Transportation Fund and State Transit Assistance Fund allocations to the above named applicants for  
8 Fiscal Year 2023-24 for the purposes allowed under ARTICLE 4, ARTICLE 4.5, and ARTICLE 8A  
9 respectively of the Transportation Development Act of 1971, as identified in the attached claim and which is  
10 in accordance with the adopted Regional Transportation Plan.

11 BE IT FURTHER RESOLVED that the named applicants will be responsible to provide the Fresno  
12 Council of Governments with such information as may be necessary to support their respective Annual  
13 Transportation Claims.

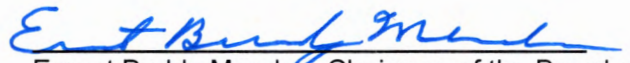
14 THE FOREGOING was passed and adopted by the following vote of the Board of Supervisors of  
15 the County of Fresno this 24<sup>th</sup> day of June, 2025, to wit:

16  
17 AYES: Supervisors Bredefeld, Chavez, Magsig, Mendes, Pacheco

18 NOES: None

19 ABSENT: None

20 ABSTAINED: None

21 

22 Ernest Buddy Mendes, Chairman of the Board of  
23 Supervisors of the County of Fresno

24 **ATTEST:**

25 BERNICE E. SEIDEL  
26 Clerk to the Board of Supervisors  
27 County of Fresno, State of California

28 BY   
Deputy

**Table 1 - TDA Claim Calculations FY 2023-24**

<b>Transportation Development Act (TDA) Funds</b>	
Local Transportation Fund (LTF)	\$ 8,934,067.00
Coalinga Tax Sharing Agreement	\$ 442,543.00
State Transit Assistance Fund (STA)	\$ 1,894,949.00
<b>Total TDA Claim</b>	<b>\$ 11,271,559.00</b>

<b>Determine Remaining LTF funds after Article 3, Article 4.5, and Regional Transportation Planning (RTP) Obligations are Met</b>	
Local Transportation Fund	\$ 8,934,067.00
Article 3 ( Bicycle & Pedestrian Facilities) for County	\$ (178,612.00)
Article 4.5 (Social Services Transit) provided by Consolidated Transportation Services Agencies (CTSAs)	\$ (441,080.00)
Regional Transportation Planning (RTP) carried out through FCOG	\$ (249,431.00)
<b>Remaining LTF Funds after Article 3, Article 4.5 and RTP</b>	<b>\$ 8,064,944.00</b>

<b>Determine Amount Available for Article 8A (Streets and Roads) After Transit Obligations are Met</b>	
Remaining LTF	\$ 8,064,944.00
Coalinga Tax Sharing	\$ 442,543.00
STA	\$ 1,894,949.00
<b>Total 8A Eligible</b>	<b>\$ 10,402,436.00</b>
Fresno County Rural Transit Agency (FCRTA)	\$ (1,126,350.00)
Fresno Area Express (FAX) and Handy Ride	\$ (5,036,105.00)
Clovis Transit (Roundup for Tarpey Village)	\$ (39,529.00)
<b>Remaining Available for Article 8A (Streets and Roads)</b>	<b>\$ 4,200,452.00</b>

**Table 2 - TDA Claim Calculations FY 2023-24**

<b>Item</b>	<b>2022-23</b>	<b>2023-24</b>	<b>Percent Change</b>
<b>Total TDA Share</b>	<b>\$ 10,091,865.00</b>	<b>\$ 11,271,559.00</b>	<b>11.69%</b>
Article 3 (Bicycle and Pedestrian Facilities) for County	\$ 164,305.00	\$ 178,612.00	<b>8.71%</b>
Article 4.5 (Social Services Transit) provided by Consolidated Transportation Services Agencies (CTSAs)	\$ 421,258.00	\$ 441,080.00	<b>4.71%</b>
Regional Transportation Planning (RTP) carried out through FCOG	\$ 229,451.00	\$ 249,431.00	<b>8.71%</b>
Fresno County Rural Transit Agency (FCRTA)	\$ 805,009.00	\$ 1,126,350.00	<b>39.92%</b>
Fresno Area Express (FAX) and Handy Ride	\$ 2,828,637.00	\$ 5,036,105.00	<b>78.04%</b>
Clovis Transit (Roundup for Tarpey Village)	\$ 89,969.00	\$ 39,529.00	<b>-56.06%</b>
Street and Roads (Article 8A)	\$ 5,553,236.00	\$ 4,200,452.00	<b>-24.36%</b>