

RESOLUTION NO. 2023-221

A RESOLUTION OF THE COUNCIL OF THE CITY OF FRESNO, CALIFORNIA, CONCERNING MEASURE C EXTENSION LOCAL TRANSPORTATION PURPOSES PASS-THROUGH PROJECTS AND PROGRAM FUNDS ANNUAL ALLOCATION FOR FISCAL YEAR 2023-2024

WHEREAS, the City of Fresno (the City) is an eligible claimant of funds for local transportation purposes pursuant to California Public Utilities Code Section 142257; and

WHEREAS, the Fresno County Transportation Authority (the Authority) has adopted an Annual Resolution of Allocation for fiscal year 2023-2024, setting the percentages of collected retail transactions and use tax as the portion available to the City for local transportation purposes.

NOW THEREFORE, IT IS RESOLVED by the Council of the City of Fresno as follows:

- 1. The City hereby submits its Local Transportation Pass-Through Revenues (Measure C Extension) Certification and Claims for fiscal year 2023-2024. The claims will be effective contingent upon the Authority's approval of this Resolution at the Fresno County Transportation Authority Board Meeting on October 11, 2023.
- 2. The City hereby requests release of funds to the City on a monthly basis as funds are received and in proportion to the adopted percentages for each program and sub-program, which are based on actual receipts.

1 of 4



- 3. The Council of the City hereby certifies:
- a. That Local Transportation Purpose Funds will not be used to substitute for property tax funds that the City has previously used for local transportation purposes; and
- b. That the City has and will segregate property tax revenues from the City's other General Fund revenues used to support local transportation purposes so that verification of non-substitution can be proved through an audit; and
- c. That the City shall account for Local Transportation Purpose Funds received pursuant to Public Utilities Code Section 142257 separately from all other funds. 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; and
- d. That the City shall complete the prior fiscal year's reporting requirements and claims forms no later than November 15, 2023. Reports not filed with the Authority by November 15, 2023, will result in a stoppage of allocations until a completed report is filed for each program and sub-program.
- 4. The City understands that should a financial or compliance audit reveal that the City violated any of the requirements set forth in paragraph 3(a), (b), or (c) of this Resolution, the Authority may seek to take immediate steps to resolve the violation in accordance with its adopted procedures.
- 5. The City hereby requests the Authority to allocate all funds that become available from the Local Transportation Purpose Funds to the City for fiscal year 2023-

2024, as identified in the attached claim forms and indicated below, in accordance with the adopted "Procedures for Administration of Funds for Local Transportation Purposes":

Regional Public Transit Program - Public Transit Agencies	Fresno Area Express (FAX)	\$ 15,292,551
Regional Transportation Program - Airports	Fresno Airports	\$ 1,116,245
Local Transportation Sub Program Allocation - Fresno	Street Maintenance	\$ 7,602,293
Local Transportation Sub Program Allocation - Fresno	ADA Compliance	\$ 266,080
Local Transportation Sub Program Allocation - Fresno	Flexible Funding	\$ 7,336,213
Local Transportation Sub Program Allocation - Fresno	Pedestrian / Trails - Urban	\$ 1,840,059
Local Transportation Sub Program Allocation - Fresno	Bicycle Facilities	\$ 466,085

6. The Assistant City Manager, or his/her designee, is authorized and directed to execute the attached Measure C Extension Certification and Claim Forms for fiscal year 2023-2024, and to take all other actions necessary to effectuate the purpose of this Resolution.

* * * * * * * * * * * * * * * *



CLERK'S CERTIFICATION

STATE OF CALIFORNIA) COUNTY OF FRESNO) ss. CITY OF FRESNO

I, TODD STERMER, City Clerk of the City of Fresno, certify that the foregoing Resolution was adopted by the Council of the City of Fresno, California, at a regular meeting held on the 10th day of August

AYES:

Perea, Karbassi, Arias, Maxwell, Chavez, Bredefeld, Esparza

NOES:

None

ABSENT: None

ABSTAIN: None

TODD STERMER, CMC

City Clerk

Date

APPROVED AS TO FORM:

ANDREW JANZ City Attorney

Senior Deputy City Attorney

Date 8/ 18/ 2023



BEFORE THE FRESNO COUNTY TRANSPORTATION AUTHORITY BOARD RESOLUTION NO 2023-02

In the Matter of:)	00:
FRESNO COUNTY TRANSPORTATION)	RETAIL TRANSACTIONS AND USE
IMPROVEMENT ACT)	TAX FUNDS FOR EXTENSION
CALIFORNIA PUBLIC UTILITIES)	LOCAL TRANSPORTATION
CODE SECTION 142257)	PURPOSES PASS-THROUGH
)	PROJECTS AND PROGRAMS FOR
)	FY 2023-24

WHEREAS, the Fresno County Transportation Authority is the administrator of the Retail Transactions and Use Tax (1/2 cent) Funds collected pursuant to the Fresno County Transportation Improvement Act as provided by Part 1.6 (commencing with Section 7251) of Division 2 of the Revenue and Taxation Code and Public Utilities Code Sections 142000, et seq.,

WHEREAS, California Public Utilities Code Section 142257 provides that the 2006 Measure C Extension Expenditure Plan, which was approved prior to and provided the basis for the ballot measure considered by the voters at the November 7, 2006, election, shall specify the amount and the formula by which the retail transactions and use tax shall be allocated to each participating jurisdiction for Measure C Extension Program and Project Funds Local Transportation Purposes determined to be priority projects by local governments to which funds are allocated, and

WHEREAS, the 2006 Measure C Extension Expenditure Plan creates a number of transportation programs to be funded by participating jurisdictions with Measure C funds passed through from the Authority to the jurisdiction submitting eligible project claims, and

WHEREAS, these various programs have differing requirements, exemptions, and formulas for calculating pass-through funding levels, and

WHEREAS, the programs and subprograms identified below are eligible for pass-through funding,

Regional Public Transit Program

Public Transit Agencies Public Transportation Infrastructure Study (PTIS) ADA/Seniors/Paratransit Ag-worker/Car/Van Pools

Local Transportation Program

Local Allocation Pedestrian/Trails Bicycle Facilities



Regional Transportation Program Fresno Airports

Administration/Planning Program Council of Fresno County Governments

and

WHEREAS, the program requirements and exemptions for these programs may change from time to time as local jurisdiction population changes or mandated programs are satisfied, and

WHEREAS, in an effort to fully explain the various program provisions, the Authority, together with the Fresno Council of Governments, created and will update as needed the Measure C Extension Strategic Implementation Plan which among other things discusses each pass-through program in detail and provides the basis for calculating pass-through funding levels for each program in the 2023-24 fiscal year, and

WHEREAS, the Authority procedures for administration of funds for local transportation purposes as identified in the Measure C Extension Administrative Code calls for an annual Resolution of Apportionment to determine the percentage and amount of funds to be available within the forthcoming fiscal year, and

WHEREAS, the attached schedule of apportionment for FY 2023-24 is based upon the Measure C Extension Strategic Implementation Plan.

NOW THEREFORE, BE IT RESOLVED that the Fresno County Transportation Authority hereby approves the attached schedule of apportionment for FY 2023-24 as indicated in the Measure C Extension Strategic Implementation Plan, which schedule is hereby made a part of this resolution, and approves the allocations, to be distributed as they are received and in accordance with claims submitted by eligible claimants.

BE IT FURTHER RESOLVED that the Fresno County Auditor-Controller/Treasurer-Tax Collector cause the revised Resolution of Apportionment to be paid in the manner and time directed by the Executive Director of the Fresno County Transportation Authority.

THE FOREGOING RESOLUTION was passed and adopted by the Fresno County Transportation Authority Board this 14th day of June 2023.

AYES: (7) Mendes, Ashbeck, Beltran, Brandau, Harris, Perez, Sihota

NOES:

ABSTAIN:

ABSENT: (2) Arias, Dyer

VACANT:

SIGNED:

Ernest "Buddy" Mendes, Chairman Fresno County Transportation Authority

ATTEST:

I hereby certify that the foregoing is a true copy of a resolution of the Fresno County Transportation Authority duly adopted at a regular meeting thereof held on June 14, 2023.

SIGNED:

Mike Leonardo, Executive Director Fresno County Transportation Authority

/dd/reso/PassThru-Allocation-2023-02



RESOLUTION OF ALLOCATION 2023-02 FY2023-24 MEASURE C EXTENSION ESTIMATED ALLOCATIONS

Table 1 Measure C Sales Tax Revenue 2023/24

Approved by the FCTA Board 06/14/23

Sales Tax Estimate		\$1 <mark>12,421,5</mark> 41
Program Services and Supplies		\$797,084
Net Distributed Sales Tax Estimate		\$111,624,457
Funding Allocation Programs	Percent	Allocation
Regional Public Transit Program Public Transit Agencies		
Fresno Area Express (FAX)	13.70%	15,292,551
Clovis Transit	1.97%	2,199,001
Fresno County Rural Transit Agency (FCRTA)	3.99%	4,453,816
Public Transportation Infrastructure Study (PTIS)	0.29%	323,711
ADA / Seniors / Paratransit	0.79%	881,833
Farmworker / Car / Van Pools		
Farmworker Van Pools	0.58%	647,422
Car/Van Pools	0.58%	647,422
New Technology Reserve	2.10%	2,344,113
Local Transportation Program		
Local Allocation	30.60%	34,157,084
Pedestrian/Trails		
Urban (Fresno/Clovis)	2.15%	2,399,926
Rural	0.95%	1,060,432
Bicycle Facilities	0.90%	1,004,621
Regional Transportation Program		
Urban	14.70%	16,408,795
Rural	14.70%	16,408,795
Airports	1.00%	1,116,245
Alternative Transportation Program		
Grade Separation	6.00%	6,697,467
Environmental Enhancement		
School Bus Replacement	2.30%	2,567,363
Transit Oriented Infrastructure for Infill	1.20%	1,339,493
Administration/Planning Program		
Fresno County Transportation Authority (FCTA)	1.00%	1,116,245
Fresno Council of Governments (FCOG)	0.50%	558,122
Total	100.00%	111,624,457



RESOLUTION OF ALLOCATION 2023-02 LOCAL TRANSPORTATION SUB PROGRAM FY2023-2024 ALLOCATIONS

Table 2
FRESNO COUNTY TRANSPORTATION AUTHORITY
MEASURE C FUND APPORTIONMENT
Local Allocation Sub Program
FY2023/24

6/14/2023 Approved by the FCTA Board

Total	4,110,123	413,253	344,580	17,510,730	294,529	646,149	527,484	485,171	402,630	548,374	919,950	218,421	955,855	893, 105	9,698,612	38,622,063 38,622,063
Bicycle Facilities	107,416 12.08%		%00.0 0	466,085 52.42%	%00.0 0	%00.0	%00.0	0.00%	%00.0	%00.0					270,808 30.46%	889,059
sii –	0.00%				%00.0	%00.0	0.00%	0.00%	0.00%	%00.0					***	88
Ped/Trails Rural	00	0 0	0	0	0	0	0	0	0	0	88,908	0	91,921	0	413,428	594,257
Ped/Trails Urban		0.00%	%00.0		0.00%	%00.0	%00°0 C	%00.0	%00.0	%00.0	0 0.00%	%00.0	0.00%	0.00%		_ω
Ped/ Ur	421,638		J	1,840,059	0	_	_	_		_		_			138,226	2,399,926
ible Jing		1.28%	1.07%	43.00%	0.91%										25.10%	
Flexible Funding	1,727,866	219,186	182,654	7,336,213	155,893	350,043	283,757	261,978	215,598	296,863	390,420	113,567	405,815	485,941	4,282,741	17,062,529
A ince	10.48%	1.69%	0.92%	44.51%	0.78%	1.68%							2.46%	2.30%	25.99%	
ADA Compliance	62,669	10,114	5,476	266,080	4,688	10,013	8,242	7,548	6,325	8,505	14,160	3,546	14.719	13,769	155,333	597,750
it nce	10.48%	1.69%	0.92%								2.37%			230%	(1	
Street Maintenance	1,790,535	288,984	156,451	7,602,293	133,948	286.093	235,486	215,646	180,707	243 007	404 580	101 308	420 534	393,396	4,438,074	17,078,542
	Clovis	Coalinga	Fowler	Fresno	Huron	Kerman	Kinasbura	Mendota	Orange Cove	Darlier Darlier	Reedley	San loan in	Sander	Selma	County of Fresho	

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RESOLUTION OF ALLOCATION 2023-02 LOCAL TRANSPORTATION PROGRAM SUB PROGRAM FY2023-2024 CALCULATIONS

Table 3
FRESNO COUNTY TRANSPORTATION AUTHORITY
MEASURE C FUND APPORTIONMENT CALCULATIONS
Local Allocation Sub Program
FY2023/24 6/14/2023 Approved by the FCTA Board

				j	Total		4,110,123	653,097	413,253	344,580	17,510,730	294,529	646,149	527,484	485,171	402,630	548,374	919,950	218,421	955,855	893,105	9,698,612	38,622,063	
			Bicycle		acilities		107,416	0	0	0	466,085	0	0	0	0	0	0	21,883	0	22,867	0	270,808	690'698	
			Ped/Trails B		Rural Facilities		0	0	0	0	0	0	0	0	0	0	0	806 88	0	91,921	0	413,428	594,257	
			Ped/Trails P		Urban		421,638	0	0	0	1,840,059	0	0	0	0	0	0	0	0	0	0	138,229	2,399,926	
	II Alloc 48,25% of Local		Flexible		Funding		1,727,866	353,999	219,186	182,654	7,336,213	155,893	350,043	283,757	261,978	215,598	296,863	390,420	113,567	405,815	485,941	4,282,741	17,062,529	
	1.75% of Local Alloc 48.25%	A	ADA		Compliance		62,669	10,114	6,563	5,476	266,080	4,688	10,013	8,242	7,548	6,325	8,505	14,160	3,546	14,719	13,769	155,333	597,750	
		Redistribute	Bic.Fac. A		O		0	14,749	8,486	6,570	0	5,181	14,570	11,447	10,223	8,067	11,911	0	3,166	0	21,192	0	115,562	
		Redistribute Re	Ped/Trails Bit				0	60,380	29,758	25, 109	0	21,452	59,393	45,066	43,657	33,149	50,450	0	12,639	0	85,122	0	466,175	
		Total Re	Allocable to Pa		Program		4,110,123	653,097	413,253	344,580	17,510,730	294,529	646,149	527,484	485,171	402,630	548,374	919,950	218,421	955,855	893,105	9,698,612	38,622,063	
		Street Maint. Tol	50% of All	Local	Allocation Pro		1,790,535	288,984	187,505	156,451	7,602,293	133,948	286,093	235,486	215,646	180,707	243,007	404,580	101,308	420,534	393,396	4,438,074	17,078,542	
	200	lion	Program 50	9	¥		3,581,069	577,968	375,009	312,901	15,204,586	267,896	572,186	470,971	431,291	361,414	486,013	809,159	202,616	841,067	786,791	8,876,147	34,157,084	
	_	bove	Minimum Pr				3,481,069	477,968	275,009	212,901	15,104,586	167,896	472,186	370,971	331,291	261,414	386,013	709,159	102,616	741,067	686,791	8,776,147	32,557,084	
		For	Min	000'00	Min		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,600,000	
				S	Σ		10.69%	1.47%	0.84%	0.65%	46.39%	0.52%	1.45%	1.14%	1.02%	0.80%	1.19%	2.18%	0.32%	2.28%	2.11%	26.96%	0.250000 7 100.00%	
			Percent				0.014591477	0,001900153	0.002148148	0.001224425	0.061003976	0.000616194	0.001931626	0.001855408	0.000934719	0.001012834	0.001177784	0.002962661	0.00047665	0.003305076	0.003077179	0.151781692	0,250000	
							0.092330541	0.012780784	0.00629882	0.005314884	0.40293762	0.004540786	0.012571688	0.00953906	0.009240988	0.007016567	0.010678706	0.018819346	0.002675237	0.019457014	0.018017813	0,117780146	0,750000	
2020	Road	Miles	25% Percent			:	384.8	50.1	56.7	32.3	1,608.8	16.3	50.9	48.9	24.7	26.7	31.1	78.1	12.6	87.2	81.2	4,002.7	6,592.9	
	Population F		75%			***	124.523	17,237	8.495	7,168	543.428	6.124	16 955	12 865	12 463	9.463	14.402	25.381	3,608	26.241	24 300	158,846	1,011,499	
	a						Clovis	Coalinga	Firebaugh	Fowler	Fresho	Huron	Keman	Kinoshira	Mendota	Orange Cove	Parlier	Reedlev	San Joaquin	Sander	Selma	County of Fresho	TOTAL	

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TO:	Fresno County Tran	isportation Authority		
FROM:	City of Fresno - FA)			
Address:	2220 G Street, Fres		Contact: Belinda Mcm	illan Haener
Telephone:	(559) 621-1441_	FAX: <u>(559) 488-1065</u>	Email Address: Belind	a.McMillanHaener@fresno.qov
Regional P Fresno Clovis FCRTA PTIS/T ADA/S Farmw Car/Va	t ransit Consolidation eniors/Paratransit orker Van Pools	(Check One) □ Local Transportat □ Street Maint □ ADA Compli □ Flexible Fun □ Pedestrian/ □ Pedestrian/ □ Bicycle Facii Regional Transpo	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 Ac	zency Name	nant") is an eligible clair lities Code Section 1422		nal Public Transit Program purposes
setting 13. available to (a) Moi (b) Coi	70% of \$111,624,45 the claimant. On be onthly payments consi mpliance with Steps	(or \$15,292,551) for the contract of the co	the Subprogram or Ca y request release of the entage, based on actua ic Implementation Plan	ortionment for Fiscal Year 2023-2024 ategory of funds checked above and a funds to claimant in accordance with: if receipts (SIP) – Local Agency Pass-Through
(a) Tha fun fun fun (b) Tha sup pro (c) Tha acr	ds which claimant ha ds is prohibited by Ca at claimant has segreport the Subprogram wed through audit or at claimant shall accordic Utilities Code Second accounting property and accounting property account	r Category of funds che d previously used for loc alifornia Public Utilities C egated property tax rev m or Category of funds of that the non-substitution bunt for Subprogram or ction 142257. Claiman	cal transportation purpo code Section 142257. enues from claimant's checked above so that of funds shall apply to Category of funds che t shall maintain current rately record expenditu	ing used to substitute for property tax isses. Such substitution of property tax other general fund revenues used to verification of non-substitution can be claimant's entire general fund. It is claim to accordance with generally ures for each type of eligible purpose, on or audit at any time.
Authority v Authorized Title: Date:	vill take immediate str l Signature: As _06	ld financial or compliance eps to resolve the excepsion of the excepsion of the compliance of the exceps of the complex of the	ty of Fresno	ound, the Fresno County Transportation that its adopted procedures.
ATTACHME		Fresno County Transpo		on:



TO:	Fresno County Transportation Authority							
FROM:	City of Fresno - Fresno Airports							
Address:	Local Agency Name 4995 E. Clinton Way, Fresno, CA 93727 Contact: Mary Boyajian							
Telephone:	(559) 621-4517 FAX: Email Address: Mary.Boyajian@fresno.gov							
Regional Pi	Program: (Check One) Street Maintenance							
Local Ac	Fresno-Fresno Airports ("daimant") is an eligible claimant of funds for Regional Transportation Program gency Name ursuant to California Public Utilities Code Section 142257.							
setting 1.00 to the claim (a) Mon (b) Corr	o County Transportation Authority has adopted a Resolution of Apportionment for Fiscal Year 2023-2024 19% of \$111,624,457 (or \$1,116,245) for the Subprogram or Category of funds checked above and available nant. On behalf of claimant, I hereby request release of the funds to claimant in accordance with: nthly payments consistent with adopted percentage, based on actual receipts inpliance with Steps A and B of the Strategic Implementation Plan (SIP) – Local Agency Pass-Through ading programs and Other Revenue Program Funding							
(a) That fund fund (b) That supp prov (c) That Publ acce	If claimant, I hereby certify as follows: It the Subprogram or Category of funds checked above are not being used to substitute for property tax is which claimant had previously used for local transportation purposes. Such substitution of property tax is is prohibited by California Public Utilities Code Section 142257. It claimant has segregated property tax revenues from claimant's other general fund revenues used to bort the Subprogram or Category of funds checked above so that verification of non-substitution can be seed through audit or that the non-substitution of funds shall apply to claimant's entire general fund. It claimant shall account for Subprogram or Category of funds checked above and received pursuant to lic Utilities Code Section 142257. Claimant shall maintain current records in accordance with generally epted accounting principles, and shall separately record expenditures for each type of eligible purpose, mant shall make such records available to the Authority for inspection or audit at any time.							
	Iderstands that should financial or compliance audit exceptions be found, the Fresno County Transportation If take immediate steps to resolve the exceptions in accordance with its adopted procedures. Signature: Assistant Gity Manager, City of Fresno 06/30/23							
ATTACHMEN [®]	T: Evidence of Formal Action for Approval and Submittal Approved by: Frespo County Transportation Authority Board on:							



ТО:	Fresno County Transportation Authority
FROM:	City of Fresno Local Agency Name
Address:	2600 Fresno Street, Fresno, CA 93721-3601 Contact: Yvonne Diaz
Telephone:	(559) 621-8708 FAX: Email Address: Yvonne.Diaz@fresno.gov
Regional P Fresn Clovis FCRT PTIS/ ADA/S Farmv Car/Va	e Funding Program: (Check One) Aublic Transit Program O Area Express □ ADA Compliance Alternative Transportation Program □ ADA Compliance □ Rail Consolidation Subprogram Environmental Enhancement Program □ Flexible Funding □ Flexible Funding □ Freshool Bus Replacement □ Transit Oriented Infrastructure for Infrastructure fo
Local Ag	<u>f Fresno</u> ("claimant") is an eligible claimant of funds for Local Transportation Program purposes pursuant pency Name a Public Utilities Code Section 142257.
setting 44.5 to the claim (a) Mor (b) Con	o County Transportation Authority has adopted a Resolution of Apportionment for Fiscal Year 2023-2024 11% of \$17,078,542 (or \$7,602,293) for the Subprogram or Category of funds checked above and available lant. On behalf of claimant, I hereby request release of the funds to claimant in accordance with: hithly payments consistent with adopted percentage, based on actual receipts inpliance with Steps A and B of the Strategic Implementation Plan (SIP) – Local Agency Pass-Through ding programs and Other Revenue Program Funding
(a) Tha func func func func func func func func	of claimant, I hereby certify as follows: It the Subprogram or Category of funds checked above are not being used to substitute for property tax dis which claimant had previously used for local transportation purposes. Such substitution of property tax dis is prohibited by California Public Utilities Code Section 142257. It claimant has segregated property tax revenues from claimant's other general fund revenues used to port the Subprogram or Category of funds checked above so that verification of non-substitution can be used through audit or that the non-substitution of funds shall apply to claimant's entire general fund. It claimant shall account for Subprogram or Category of funds checked above and received pursuant to lic Utilities Code Section 142257. Claimant shall maintain current records in accordance with generally expeted accounting principles, and shall separately record expenditures for each type of eligible purpose, mant shall make such records available to the Authority for inspection or audit at any time.
5. Claimant ur Authority wi Authorized Title: Date:	Inderstands that should financial or compliance audit exceptions be found, the Fresno County Transportation ill take immediate steps to resolve the exceptions in accordance with its adopted procedures. Signature: Assistant City Manager, City of Fresno 06/30/23
ATTACHMEN	T: Evidence of Formal Action for Approval and Submittal
	Approved by: Fresno County Transportation Authority Board on:



TO:	Fresno County Transportation Authority
FROM:	City of Fresno Local Agency Name
Address:	2600 Fresno Street, Fresno, CA 93721-3601 Contact: Yvonne Diaz
Telephone:	(559) 621-8708 FAX: Email Address: Yvonne.Diaz@fresno.gov
Regional Fres Clov FCR PTIS ADA Car/	le Funding Program: (Check One) Public Transit Program no Area Express
Local	of Fresno ("claimant") is an eliqible claimant of funds for Local Transportation Program purposes pursuant Agency Name nia Public Utilities Code Section 142257.
setting 44 the claim (a) M (b) C	no County Transportation Authority has adopted a Resolution of Apportionment for Fiscal Year 2023-2024 1.51% of \$597,750 (or \$266,080) for the Subprogram or Category of funds checked above and available to ant. On behalf of claimant, I hereby request release of the funds to claimant in accordance with: onthly payments consistent with adopted percentage, based on actual receipts ompliance with Steps A and B of the Strategic Implementation Plan (SIP) – Local Agency Pass-Through unding programs and Other Revenue Program Funding
(a) Ti fu fu (b) Ti su pi (c) Ti P	for claimant, I hereby certify as follows: nat the Subprogram or Category of funds checked above are not being used to substitute for property tax nds which claimant had previously used for local transportation purposes. Such substitution of property tax nds is prohibited by California Public Utilities Code Section 142257. hat claimant has segregated property tax revenues from claimant's other general fund revenues used to upport the Subprogram or Category of funds checked above so that verification of non-substitution can be roved through audit or that the non-substitution of funds shall apply to claimant's entire general fund. hat claimant shall account for Subprogram or Category of funds checked above and received pursuant to ublic Utilities Code Section 142257. Claimant shall maintain current records in accordance with generally ccepted accounting principles, and shall separately record expenditures for each type of eligible purpose. laimant shall make such records available to the Authority for inspection or audit at any time.
Authority	understands that should financial or compliance audit exceptions be found, the Fresno County Transportation will take immediate steps to resolve the exceptions in accordance with its adopted procedures. Assistant City Manager, City of Fresno 06/30/23
ATTACHMI	ENT: Evidence of Formal Action for Approval and Submittal
	Approved by: Fresno County Transportation Authority Board on:



ТО:	Fresno County Transportation Authority
FROM:	City of Fresno Local Agency Name
Address:	2600 Fresno Street, Fresno, CA 93721-3601 Contact: Yvonne Diaz
Telephone:	(559) 621-8708 FAX: Email Address: Yvonne.Diaz@fresno.gov
Regional F Fresh Clovis FCRT PTIS/ ADA/S Farmy Car/V	Proparam: (Check One) Public Transit Program
Local Ag	f Fresno ("claimant") is an eligible claimant of funds for Local Transportation Program purposes pursuant gency Name a Public Utilities Code Section 142257.
setting <u>43</u> % the claimar (a) Mor (b) Cor	o County Transportation Authority has adopted a Resolution of Apportionment for Fiscal Year 2023-2024 of \$17,062,529 (or \$7,336,213) for the Subprogram or Category of funds checked above and available to at. On behalf of claimant, I hereby request release of the funds to claimant in accordance with: athly payments consistent with adopted percentage, based on actual receipts appliance with Steps A and B of the Strategic Implementation Plan (SIP) – Local Agency Pass-Through ding programs and Other Revenue Program Funding
(a) Tha func func func (b) Tha sup prov (c) Tha Pub according to the function of the function	of claimant, I hereby certify as follows: It the Subprogram or Category of funds checked above are not being used to substitute for property tax dis which claimant had previously used for local transportation purposes. Such substitution of property tax dis is prohibited by California Public Utilities Code Section 142257. It claimant has segregated property tax revenues from claimant's other general fund revenues used to port the Subprogram or Category of funds checked above so that verification of non-substitution can be ved through audit or that the non-substitution of funds shall apply to claimant's entire general fund. It claimant shall account for Subprogram or Category of funds checked above and received pursuant to lic Utilities Code Section 142257. Claimant shall maintain current records in accordance with generally epted accounting principles, and shall separately record expenditures for each type of eligible purpose, mant shall make such records available to the Authority for inspection or audit at any time.
5. Claimant ur Authority w Authorized Title: Date:	ilderstands that should financial or compliance audit exceptions be found, the Fresno County Transportation ill take immediate steps to resolve the exceptions in accordance with its adopted procedures. Signature: Assistant City Manager, City of Fresno 06/30/23
ATTACHMEN	T: Evidence of Formal Action for Approval and Submittal
	Approved by: Fresno County Transportation Authority Board on:



TO:	Fresno County Transportation Authority						
FROM:	City of Fresno Local Agency Name						
Address:	2600 Fresno Street, Fresno, CA 93721-3601 Contact: Yvonne Diaz						
Telephone:	(559) 621-8708 FAX: Email Address: Yvonne.Diaz@fresno.gov						
Telephone: 1. Applicable Regional Pi Fresno Clovis FCRT. PTIS/ ADA/S Farmv Car/Va New T 2. The City or Local Ag to California 3. The Fresno setting 76.1 to the claim (a) Mon (b) Cor Fur	Funding Program: (Check One) Description Description						
(a) Tha fun- fun- fun (b) Tha sup- pro (c) Tha Pul acc Cla	 (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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ATTACHME	NT: Evidence of Formal Action for Approval and Submittal						



Ţ	O:	Fresno County Transportation Authority							
F	ROM:	City of Fresno							
Α	ddress:	Local Agency Name 2600 Fresno Street, Fresno, CA 93721-3601 Contact: Yvonne Diaz							
Τ	elephone:	(559) 621-8708 FAX: Email Address: Yvonne.Diaz@fresno.gov							
1	Regional Pt Fresno Clovis FCRTA PTIS/T ADA/S Farmw Car/Va	Telexible Funding Flexible Funding Flexible Funding Fernironmental Enhancement Program Fransit Consolidation Pedestrian/Trails Urban □ School Bus Replacement Fransit Oriented Infrastructure for price or price of the pr							
2.	Local Age	Fresno ("claimant") is an eligible claimant of funds for Local Transportation Program purposes pursuant Incy Name Public Utilities Code Section 142257.							
3.	setting 52.4 the claimant (a) Mon (b) Com	County Transportation Authority has adopted a Resolution of Apportionment for Fiscal Year 2023-2024 2% of \$889,059 (or \$466,085) for the Subprogram or Category of funds checked above and available to . On behalf of claimant, I hereby request release of the funds to claimant in accordance with: hly payments consistent with adopted percentage, based on actual receipts pliance with Steps A and B of the Strategic Implementation Plan (SIP) — Local Agency Pass-Throughing programs and Other Revenue Program Funding							
4.	(a) That fund fund fund fund (b) That supp prov. (c) That Publi acce	f of claimant, I hereby certify as follows: hat the Subprogram or Category of funds checked above are not being used to substitute for property tax inds which claimant had previously used for local transportation purposes. Such substitution of property tax inds is prohibited by California Public Utilities Code Section 142257. hat 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 roved through audit or that the non-substitution of funds shall apply to claimant's entire general fund. hat claimant shall account for Subprogram or Category of funds checked above and received pursuant to ublic Utilities Code Section 142257. Claimant shall maintain current records in accordance with generally excepted accounting principles, and shall separately record expenditures for each type of eligible purpose. laimant shall make such records available to the Authority for inspection or audit at any time.							
	Claimant und Authority will Authorized S Title: Date:	derstands that should financial or compliance audit exceptions be found, the Fresno County Transportation take immediate steps to resolve the exceptions in accordance with its adopted procedures. Assistant City Manager, City of Fresno 06/30/23							
Αī	TACHMEN1								
		Approved by: Fresno County Transportation Authority Board on:							