

STAFF REPORT

MEETING DATE: July 24, 2024

PRESENTER: Josefina Alvarez, Finance Director

SUBJECT: Resolution concerning Local Transportation Purposes Funds (Measure "C") (JA)

RECOMMENDATION: Council by motion adopt resolution approving submittal of Local Transportation Purposes Certification and Claim for Fiscal Year 2024/2025 (Measure "C").

EXECUTIVE SUMMARY:

Each year the Fresno County Transportation Authority (FCTA) provides the City of Kerman with information regarding Measure "C" funding allocations that will be made available to the City throughout the new fiscal year. The City is required to approve and claim these allocation amounts by way of resolution before such funds can be disbursed to the City.

DISCUSSION:

The voters of Fresno County in 2006 approved an extension of the one-half cent sales tax increase known as Measure "C" to fund regional and local transportation projects. The Fresno County Transportation Authority (FCTA) is the administering agency for these funds. The FCTA, on an annual basis, determines the allocation of Measure "C" funds to all cities and the County of Fresno based on population and road miles.

For Fiscal Year 2024/2025 the FCTA is projecting \$37,975,415 in Measure "C" funds. The FCTA allocates these funds in the following categories:

Category	Amount
Street Maintenance	\$16,792,597
ADA Compliance	\$587 <i>,</i> 741
Flexible Funding	\$16,778,495
Ped/Trails Urban	\$2,359,743
Ped/Trails Rural	\$582 <i>,</i> 723
Bicycle Facilities	\$874,117
Total	\$37,975,415

The allocations for the City of Kerman are:

Category	Amount
Street Maintenance	\$284,322
ADA Compliance	\$9,951
Flexible Funding	\$348,103
Total	\$642,376

These allocations are based on Kerman's 2024 population of 17,256 and 50.9 road miles. These revenues are a critical funding source to help the City maintain streets, sidewalks and infrastructure.

The City Council must adopt a resolution claiming Fiscal Year 2024/2025 Measure "C" funds and agreeing to spend the funds for local transportation related purposes, to separately account for the funds and to report prior fiscal years funding claims by November 15, 2024.

FISCAL IMPACT:

The City of Kerman will receive a total of \$642,376 in Measure "C" funds in Fiscal Year 2024/2025, according to the Fresno County Transportation Authority.

ATTACHMENTS:

A. Resolution w/Exhibit

Attachment 'A'

RESOLUTION NO. 24-____

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KERMAN APPROVING SUBMITTAL OF LOCAL TRANSPORTATION PURPOSES CERTIFICATION AND CLAIM FOR FISCAL YEAR 2024/2025 (MEASURE "C")

WHEREAS, the City of Kerman 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 has adopted a Resolution of Apportionment for Fiscal Year 2024/2025 setting the City of Kerman's percentage at 1.69% which shall be the proportionate share of local Transportation Purposes monies to which the City shall be entitled within the Fiscal Year.

NOW, THEREFORE, the City Council of the City of Kerman resolves as follows:

1. The foregoing recitals are true and correct and incorporated by reference.

2. The City of Kerman hereby submits its Local Transportation Purposes Certification and Claim for Fiscal Year 2024/2025 attached as **Exhibit 'A'** and incorporated by reference.

3. The City of Kerman hereby requests the release of funds to the City on a monthly payment basis, consistent with the adopted apportionment and proportionate to the receipts.

4. The City Council of the City of Kerman certifies:

a. Local Transportation Purposes Funds will not be used to substitute for property tax funds which the City of Kerman had previously used for Local Transportation Purposes; and

b. City of Kerman has and will segregate property tax revenues from the City's other general funds revenues used to support Local Transportation so that verification of non-substitution can be proved through audit; and

c. City of Kerman shall separately account for Local Transportation Purposes Funds received, pursuant to California 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; and d. City shall complete the prior fiscal years reporting requirements and claims forms no later than November 15, 2024. Reports not filed with the Authority by November 15, 2024 will result in a stoppage of allocations until a completed report is filed for each program and sub-program.

5. The City of Kerman understands that should a financial or compliance audit reveal that the City of Kerman violated any of the requirements set forth in paragraph 3 (a), (b), (c) or (d), the Fresno County Transportation Authority may seek to take immediate steps to resolve the violation in accordance with its adopted procedures.

6. 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 2024/2025, as identified in the attached claim forms and indicated below, in accordance with the adopted "Procedures for Administration of Funds for Local Transportation Purposes":

Category	Amount
Street Maintenance	\$284,322
ADA Compliance	\$9 <i>,</i> 951
Flexible Funding	\$348,103
Total	\$642,376

7. This resolution is effective upon adoption.

The foregoing resolution was introduced and adopted by the City Council of the City of Kerman at a regular meeting held on the 24th day of July 2024, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

The foregoing resolution is hereby approved.

Maria Pacheco Mayor

ATTEST:

Josie Camacho City Clerk

Exhibit 'A'

MEASURE C EXTENSION LOCAL TRANSPORTATION PASS THROUGH REVENUES CERTIFICATION AND CLAIM FOR FY2024-25

TO:	Fresno County Trar	nsportation Authority		
FROM:	City of Kerman			
Address: <u>850 S. M</u>	adera, Kerman, CA	93630-1799	Contact: Josephina	Alvarez, Finance Director
Telephone: (559) 8	346-4682	FAX:	Email Add	ress: j.alvarez@cityofkerman.org
Regional Public Fresno Area Clovis Trans FCRTA PTIS/Transi ADA/Senion Farmworker Car/Van Poo	sit t Consolidation s/Paratransit Van Pools	cck One) Local Transportation Street Mainten ADA Complia Flexible Fund Pedestrian/Tr Bicycle Facilit Regional Transpor Fresno Airpor	nance nce ails Urban ails Rural ies fation Program	Alternative Transportation Program Rail Consolidation Subprogram Environmental Enhancement Program School Bus Replacement Transit Oriented Infrastructure for In-Fill Administrative/Planning Program Fresno COG

 The <u>City of Kerman</u> 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 2024-25 setting <u>1.69</u>% of <u>\$16,792,597</u> (or <u>\$284,322</u>) 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 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.
- 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:	
Date:	

Finance Director

ATTACHMENT: Evidence of Formal Action for Approval and Submittal

Approved by: Fresno County Transportation Authority Board on:

Measure C Extension Strategic Implementation Plan - Appendix D

MEASURE C EXTENSION LOCAL TRANSPORTATION PASS THROUGH REVENUES CERTIFICATION AND CLAIM FOR FY2024-25

T	D:	Fresno County Trar	nsportation Authority	/	
FI	ROM:	City of Kerman Local Agency Name			
A,	ddress: <u>850 S. M</u>	adera, Kerman, CA	93630-1799	Contact: Josephi	na Alvarez
Te	elephone: (559) 8	346-4682	FAX:	Email A	ddress: j.alvarez@cityofkerman.org
1.	Regional Public Fresno Area Clovis Trans FCRTA PTIS/Transi ADA/Seniors Farmworker Car/Van Poo	sit t Consolidation s/Paratransit Van Pools	eck One) Local Transportat Street Mainte ADA Complia Flexible Funn Pedestrian/T Pedestrian/T Bicycle Facil Regional Transpo Fresno Airpo	enance ance rails Urban rails Rural ities <i>rtation Program</i>	Alternative Transportation Program Rail Consolidation Subprogram Environmental Enhancement Program School Bus Replacement Transit Oriented Infrastructure for Infill Administrative/Planning Program Fresno COG
2	Local Agency	ermani [*] claimant") is a Name : Utilities Code Sectio	-	of funds for local tr	ansportation purposes pursuant to
3.	setting <u>1.69</u> % of claimant. On be (a) Monthly (b) Complian	f <u>\$587,741 (</u> or \$9,95 half of claimant, I he payments consistent	 for the Subprogra reby request releas with adopted perce B of the Strategic 	am or Category of e of the funds to cl ntage, based on a	of Apportionment for Fiscal Year <u>2024-25</u> funds checked above and available to the aimant in accordance with: ctual receipts an – Local Agency Pass-Through Funding
4.		imant, I hereby certify Subprogram or Cate		ked above are no	t being used to substitute for property tax

- (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.
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Title:	
Date:	
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MEASURE C EXTENSION LOCAL TRANSPORTATION PASS THROUGH REVENUES CERTIFICATION AND CLAIM FOR FY2024-25

TO: Fresno County Tran	sportation Authority	
FROM: City of Kerman		
Address: 850 S. Madera, Kerman, CA	93630-1799 Contact: Carolina C	omacho, Finance Director
Telephone: (559) 846-4682	FAX: Email Add	ress: c.camacho@cityofkerman.org
Applicable Funding Program: (Che Regional Public Transit Program Fresno Area Express Clovis Transit FCRTA PTIS/Transit Consolidation ADA/Seniors/Paratransit Farmworker Van Pools Car/Van Pools New Technology Reserve	Local Transportation Program Street Maintenance ADA Compliance Flexible Funding Pedestrian/Trails Urban Bicycle Facilities Regional Transportation Program Fresno Airports	Atternative Transportation Program Rail Consolidation Subprogram Environmental Enhancement Program School Bus Replacement Transit Oriented Infrastructure for In-Fill Administrative/Planning Program Fresno COG
The City of Kerman "claimant") is a	an eligible claimant of funds for local trans	sportation purposes pursuant to

 The <u>City of Kerman</u> 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<u>2024-25</u> setting <u>2.07</u>% of <u>\$16,778,495</u> (or <u>\$348,103</u>) 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:
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Authorized	Signature:	
Title:		
Date:		
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