

STAFF REPORT

MEETING DATE: August 9, 2023

PRESENTER: Josefina Alvarez, Finance Director

SUBJECT: Submittal of Local Transportation Purposes Funds (JA)

RECOMMENDATION: Council by motion adopt resolution approving Submittal of Local

Transportation Purposes Certification and Claim for Fiscal Year 2023-2024.

EXECUTIVE SUMMARY:

Each year the Fresno County Transportation Authority (FCTA) provides the City of Kerman with information regarding Local Transportation Purposes Funds (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 2023-2024, the FCTA is projecting \$38,622,063 in Measure "C" funds. The FCTA allocates these funds in the following categories:

•	Street Maintenance	\$17,078,542
•	ADA Compliance	\$ 597,750
•	Flexible Funding	\$17,062,529
•	Ped/Trails Urban	\$ 2,399,926
•	Ped/Trails Rural	\$ 594,257
•	Bicycle Facilities	\$ 889,059

The allocations for the City of Kerman are:

•	Street Maintenance	\$ 286,093
•	ADA Compliance	\$ 10,013
•	Flexible Funding	\$ 350.043

These allocations are based on Kerman's 2023 population of 16,955 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 2023-2024 Measure "C" funds, agree to spend the funds for local transportation related purposes, separately account for the funds and report prior fiscal years funding claims by November 15, 2023.

FISCAL IMPACT:

The City of Kerman will receive a total of \$646,149 in Measure "C" funds in Fiscal Year 2023-2024, according to the Fresno County Transportation Authority.

ATTACHMENTS:

A. Resolution w/Exhibit

Attachment 'A'

RESOLUTION NO. 23-___

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KERMAN APPROVING SUBMITTAL OF LOCAL TRANSPORTATION PURPOSES CERTIFICATION AND CLAIM FOR FISCAL YEAR 2023-2024

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 2023-2024 setting the City of Kerman's percentage at 1.68% 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 2023-2024. (Exhibit 'A')
- 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, 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.

- 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 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":

 Street Maintenance 	\$286,093
 ADA Compliance 	\$ 10,013
 Flexible Funding 	\$350,043

7. This resolution is effective upon adoption.

The foregoing resolution was approved and adopted by the City Council of the City of Kerman at a regular meeting held on the 9th day of August 2023, by the following vote:

	AYES:		
	NAYS:		
	ABSENT:		
	ABSTAIN:		
		Maria Pacheco	
		Mayor	
ATTEST:			
Marci Rey	res		
City Clerk			

Exhibit 'A'

MEASURE C EXTENSION LOCAL TRANSPORTATION PASS THROUGH REVENUES CERTIFICATION AND CLAIM FOR FY2023-24

TO:	Fresno County Tra	ansportation Author	ity	
FROM:	City of Kerman			
Address:850 S. I	Madera, Kerman, C	A 93630-1799	Contact: Josefina	Alvarez, Finance Director
Telephone: (559)	846-4682	FAX:	Email Ad	dress: jalvarez@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 Transports Street Main ADA Comp Flexible Fu Pedestrian Pedestrian Bicycle Fac	itenance liance nding Trails Urban Trails Rural cilities cortation Program	Alternative Transportation Program Rail Consolidation Subprogram Environmental Enhancement Progran School Bus Replacement Transit Oriented Infrastructure fo In-Fill Administrative/Planning Program Fresno COG
Local Agend	(erman]*claimant*) is by Name ic Utilities Code Secti	_	t of funds for local tra	ensportation purposes pursuant to
setting <u>1.68</u> % (the claimant. ((a) Monthly (b) Compli	of <u>\$17,078,542</u> (or <mark>\$2</mark> On behalf of claimant, y payments consisten	<mark>86,093</mark>) for the Sub , I hereby request m It with adopted pero Id B of the Strategio	program or Category elease of the funds to entage, based on ac Implementation Pla	Apportionment for Fiscal Year 2023-24 of funds checked above and available to o claimant in accordance with: tual receipts n – Local Agency Pass-Through Funding
(a) That the funds we funds is (b) That clearly proved (c) That clearly accepte Claima.	which claimant had press prohibited by Califor aimant has segregated the Subprogram or through audit or that aimant shall account Utilities Code Section accounting principent shall make such restands that should fire ske immediate steps to Authorized Signat Title: Date:	tegory of funds che eviously used for lo mia Public Utilities (ed property tax rev Category of funds the non-substitution for Subprogram on 142257. Claimar oles and shall sepa ecords available to the mancial or compliance to resolve the excep	cal transportation pure Code Section 142257 venues from claiman checked above so the n of funds shall apply Category of funds of the shall maintain current rately record expensions the Authority for inspense audit exceptions be	being used to substitute for property tax rposes. Such substitution of property tax?. It's other general fund revenues used to lat verification of non-substitution can be to claimant's entire general fund. Schecked above and received pursuant to ent records in accordance with generally litures for each type of eligible purpose. Section or audit at any time.
ATTACHMENT:	Evidence of Forma	al Action for Approv	al and Submittal	
	Approved by: Free	sno County Transp	ortation Authority Boa	ard on:

MEASURE C EXTENSION LOCAL TRANSPORTATION PASS THROUGH REVENUES CERTIFICATION AND CLAIM FOR FY2023-24

TO:	Fresno County Transportation Authority				
FROM:	City of Kerman				
Address:850 S.	Madera, Kerman, C	A 93630-1799	Contact: Josefina	Alvarez, Finance Director	-
Telephone: (559)	846-4682	FAX:	Email A	ddress: <u>jalvarez@cityofkerr</u>	man.org
Regional Publ Fresno Ar Clovis Tra FCRTA FIS/Tran ADA/Senix Car/Van P	nsit sit Consolidation ors/Paratransit er Van Pools	Local Transporta Street Main ADA Comp Flexible Fur Pedestrian/ Bicycle Fac	tenance liance nding Trails Urban Trails Rural ilities ortation Program	Alternative Transporta Rail Consolidation Environmental Enhand School Bus Repla Transit Oriented I Infill Administrative/Plannin Fresno COG	n Subprogram cement Program cement Infrastructure fo
Local Agen	Kerman l'claimant") is cy Name lic Utilities Code Secti		t of funds for local tra	ansportation purposes purs	uant to
setting <u>1.68</u> % claimant. On l (a) Monthl (b) Compli	of <u>\$597,750</u> (or <mark>\$10,0</mark> behalf of claimant, I he y payments consisten	13) for the Subprogereby request releate twith adopted perode B of the Strategic	ram or Category of se of the funds to cla entage, based on ac Implementation Pla	f Apportionment for Fiscal funds checked above and a simant in accordance with: tual receipts in – Local Agency Pass-Th	available to the
(a) That the funds of funds in	which claimant had pro- s prohibited by Califor laimant has segregate t the Subprogram or through audit or that laimant shall account Utilities Code Section ed accounting princip int shall make such re restands that should fin ake immediate steps to Authorized Signati Title: Date:	legory of funds che eviously used for lo nia Public Utilities (ed property tax rev Category of funds of the non-substitution for Subprogram or 1 142257. Claiman eles and shall sepa cords available to the lancial or compliance to resolve the excep	cal transportation pure code Section 14225; venues from claimar checked above so the of funds shall apply Category of funds of the shall maintain current rately record expensions we audit exceptions by	being used to substitute in proses. Such substitution 7. It's other general fund revent verification of non-substitution of non-substitution of non-substitution of calcium and received above and received the records in accordance distures for each type of election or audit at any time. The substitution of audit at any time with its adopted procedure	of property tax enues used to stitution can be al fund. ed pursuant to with generally igible purpose. Transportation
ATTACHMENT:		el Action for Approv sno County Transpo	al and Submittal ortation Authority Bo	ard on:	

MEASURE C EXTENSION LOCAL TRANSPORTATION PASS THROUGH REVENUES CERTIFICATION AND CLAIM FOR FY2023-24

TO:	Fresno County Transportation Authority			
FROM:	City of Kerman			
Address:850 S. M	ladera, Kerman, CA	93630-1799	Contact: Josefina.	Alvarez, Finance Director
Telephone: (559) 8	346-4682	FAX:	Email Ad	dress: jalvarez@cityofkerman.org
	sit t Consolidation s/Paratransit r Van Pools ols	eck One) Local Transportati Street Mainte ADA Complia Flexible Fund Pedestrian/Ti Pedestrian/Ti Bicycle Facili Regional Transpo	enance ance ding rails Urban rails Rural ities rtation Program	Alternative Transportation Program Rail Consolidation Subprogram Environmental Enhancement Program School Bus Replacement Transit Oriented Infrastructure fo In-Fill Administrative/Planning Program Fresno COG
Local Agency	erman("claimant") is a Name Cutilities Code Section	-	of funds for local tra	nsportation purposes pursuant to
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		o resolve the excepti		found, the Fresno County Transportation with its adopted procedures.
ATTACHMENT:		I Action for Approval no County Transpor		erd on: