TO: Fresno County Transportation Authority

FROM: Address: Telephone:	City of Fresno - FAX Local Agency Name 2220 G Street, Fresno, C (559) 621-1456 FAX:	A 93706_ (559) 488-1065	Contact: <u>Linda Taylor</u> Email Address: <u>Linda.</u>	energy in the second
Regional P ⊠ Fresno □ Clovis □ FCRTA □ PTIS/T □ ADA/Si □ Farmwi □ Car/Va	ransit Consolidation eniors/Paratransit orker Van Pools	ck One) Local Transportat Street Mainte ADA Complia Flexible Fund 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 In-Fill Administrative/Planning Program Fresno COG

2. The <u>City of Fresno - FAX</u> ("claimant") is an eligible claimant of funds for Regional Public Transit Program purposes Local Agency Name

pursuant to California Public Utilities Code Section 142257.

- 3. The Fresno County Transportation Authority has adopted a Resolution of Apportionment for Fiscal Year <u>2025-2026</u> setting <u>13.70</u>% of <u>\$110,874,358</u> (or <u>\$15,189,788</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 (SIP) 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:	Julida Maria
Title:	Assistant City Manager, City of Fresno
Date:	_07/08/25

ATTACHMENT: Evidence of Formal Action for Approval and Submittal

то:	Fresno County Transport	ation Authority	
FROM:	City of Fresno - Fresno A Local Agency Name		
Address:	4995 E. Clinton Way, Fre	sno, CA 93727 Contact: Mary Boyajia	IN
Telephor	ne: (559) 621-4517 FAX:	Email Address: Mary.Boyajian@	Ofresno.gov
	cable Funding Program: (Chec nal Public Transit Program Fresno Area Express Clovis Transit FCRTA PTIS/Transit Consolidation ADA/Seniors/Paratransit Farmworker Van Pools Car/Van Pools Jew Technology Reserve	ck One) Local Transportation Program Street Maintenance ADA Compliance Flexible Funding Pedestrian/Trails Urban Pedestrian/Trails Rural Bicycle Facilities Regional Transportation Program Fresno Airports	 Alternative Transportation Program Rail Consolidation Subprogram Environmental Enhancement Program School Bus Replacement Transit Oriented Infrastructure for In-Fill Administrative/Planning Program Fresno COG
L	ocal Agency Name	claimant") is an eligible claimant of funds t c Utilities Code Section 142257.	for Regional Transportation Program
0 The F	And Antion A	utherity has adopted a Resolution of Ann	ortionment for Fiscal Year 2025-2026

3. The Fresno County Transportation Authority has adopted a Resolution of Apportionment for Fiscal Year <u>2025-2026</u> setting <u>1.00</u>% of <u>\$110,874,358</u> (or <u>\$1,108,744</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 (SIP) 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.
- 5. 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:	Judente Mann	
Title:	Assistant City Manager, City of Fresno	
Date:	07/08/25	

ATTACHMENT: Evidence of Formal Action for Approval and Submittal

TO:	Fresno County Transpor	tation Authority	
FROM:	City of Fresno Local Agency Name		
Address:	2600 Fresno Street, Fres	sno, CA 93721-3601 Contact:	Yvonne Diaz
Telephone:	(559) 621-8708 FAX:	Email Address: <u>Yvonne.Diaz</u>	@fresno.gov
Regional F Fresr Clovis FCR1 PTIS/ ADA/ Farm Car/V	e Funding Program: (Che Public Transit Program o Area Express s Transit "A Transit Consolidation Seniors/Paratransit worker Van Pools an Pools Fechnology Reserve	Eck One) Local Transportation Program Street Maintenance ADA Compliance Flexible Funding Pedestrian/Trails Urban Pedestrian/Trails Rural Bicycle Facilities Regional Transportation Program Fresno Airports	 Alternative Transportation Program Rail Consolidation Subprogram Environmental Enhancement Program School Bus Replacement Transit Oriented Infrastructure for In-Fill Administrative/Planning Program Fresno COG
	<u>f Fresno</u> ("claimant") is an gency Name	eligible claimant of funds for Local Tra	nsportation Program purposes pursuant

to California Public Utilities Code Section 142257.

3. The Fresno County Transportation Authority has adopted a Resolution of Apportionment for Fiscal Year <u>2025-2026</u> setting <u>44.66</u>% of <u>\$16,963,777</u> (or <u>\$7,576,737</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 (SIP) 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.
- 5. 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:	Juditas Maria	
Title:	Assistant City Manager, City of Fresho	
Date:	_07/08/25	

ATTACHMENT: Evidence of Formal Action for Approval and Submittal Approved by: Fresno County Transportation Authority Board on: _____

TO:		Fresno County Transport	tation	Authority			
FROM: Addres		City of Fresno Local Agency Name 2600 Fresno Street, Fres	sno, C	A 93721-3601	Contact: <u>Yvo</u>	onne	Diaz
Teleph	one:	(559) 621-8708 FAX:		_ Email Address: Yvor	nne.Diaz@fr	esno	D.gov
	onal Pu Fresno Clovis FCRTA PTIS/T ADA/S Farmw Car/Va	Funding Program: (Che ublic Transit Program Area Express Transit A ransit Consolidation eniors/Paratransit orker Van Pools n Pools echnology Reserve		ne) al Transportation Program Street Maintenance ADA Compliance Flexible Funding Pedestrian/Trails Urban Pedestrian/Trails Rural Bicycle Facilities ional Transportation Prog Fresno Airports		□ Envi □	native Transportation Program Rail Consolidation Subprogram ronmental Enhancement Program School Bus Replacement Transit Oriented Infrastructure for In-Fill inistrative/Planning Program Fresno COG
		Fresno ("claimant") is an ency Name	eligit	ble claimant of funds for L	ocal Transp	orta	tion Program purposes pursuant

to California Public Utilities Code Section 142257.

3. The Fresno County Transportation Authority has adopted a Resolution of Apportionment for Fiscal Year <u>2025-2026</u> setting <u>44.66%</u> of <u>\$593,732</u> (or <u>\$265,186</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 (SIP) 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.
- 5. 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:	Nicholas Musico	
Title:	Assistant City Manager, City of Fresno	
Date:	07/08/25	

ATTACHMENT: Evidence of Formal Action for Approval and Submittal

т0:	Fresno County Transport	Fresno County Transportation Authority				
FROM:	City of Fresno Local Agency Name					
Address:	2600 Fresno Street, Fres	no, CA 93721-3601 Contact: Y	vonne Diaz			
Telephone:	(559) 621-8708 FAX:	Email Address: Yvonne.Diaz@	fresno.gov			
1. Applicable Funding Program: (Check One) Regional Public Transit Program Local Transportation Program						
Local Ag	<u>f Fresno</u> ("claimant") is an _{gency} Name a Public Utilities Code Sec	eligible claimant of funds for Local Trans tion 142257.	sportation Program purposes pursuant			
 3. The Fresno County Transportation Authority has adopted a Resolution of Apportionment for Fiscal Year <u>2025-2026</u> setting <u>43.14</u>% of <u>\$16,950,102</u> (or <u>\$7,311,511</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 (SIP) – 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.
- 5. 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:	Juholas Masin	
Title:	Assistant City Manager, City of Fresno	
Date:	07/08/25	

ATTACHMENT: Evidence of Formal Action for Approval and Submittal

TO:	Fresno County Transpor	tation Authority	0		
FROM: Address:	City of Fresno Local Agency Name 2600 Fresno Street, Fres	sno, CA 93721-3601 Co	ntact: <u>Yvonne Diaz</u>		
Telephon	e: <u>(559) 621-8708</u> FAX:	Email Address: Yvonne	Diaz@fresno.gov		
1. Applicable Funding Program: (Check One) Regional Public Transit Program Local Transportation Program Fresno Area Express Street Maintenance Alternative Transportation Program Clovis Transit ADA Compliance Rail Consolidation Subprogram FCRTA Flexible Funding Environmental Enhancement Program ADA/Seniors/Paratransit Pedestrian/Trails Urban School Bus Replacement ADA/Seniors/Paratransit Bicycle Facilities In-Fill Car/Van Pools Regional Transportation Program Administrative/Planning Program New Technology Reserve Fresno Airports Fresno COG					
Lo	<mark>ty of Fresno</mark> ("claimant") is an cal Agency Name fornia Public Utilities Code Sec		al Transportation Program purposes pursuant		
 3. The Fresno County Transportation Authority has adopted a Resolution of Apportionment for Fiscal Year <u>2025-2026</u> setting <u>76.59</u>% of <u>\$2,383,799</u> (or <u>\$1,825,665</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 (SIP) – 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:	Juholas Masera	
Title:	Assistant City Manager, City of Fresno	
Date:	_07/08 25	

ATTACHMENT: Evidence of Formal Action for Approval and Submittal Approved by: Fresno County Transportation Authority Board on: _____

TO:	Fresno County Transport	ation Authority	
FROM: Address:	<u>City of Fresno</u> Local Agency Name 2600 Fresno Street, Fres	no, CA 93721-3601 Conta	ct: <u>Yvonne Diaz</u>
Telephone:	(559) 621-8708 FAX:	Email Address: <u>Yvonne.Di</u>	az@fresno.gov
Regional Fress Clovi FCR PTIS ADA Farm Car/	le Funding Program: (Che Public Transit Program no Area Express s Transit TA /Transit Consolidation /Seniors/Paratransit worker Van Pools /an Pools Technology Reserve	ck One) Local Transportation Program Street Maintenance ADA Compliance Flexible Funding Pedestrian/Trails Urban Pedestrian/Trails Rural Bicycle Facilities Regional Transportation Program Fresno Airports	 Alternative Transportation Program Rail Consolidation Subprogram Environmental Enhancement Program School Bus Replacement Transit Oriented Infrastructure for In-Fill Administrative/Planning Program Fresno COG
	<mark>of Fresno</mark> ("claimant") is an Agency Name	eligible claimant of funds for Local	Fransportation Program purposes pursuant

to California Public Utilities Code Section 142257.

3. The Fresno County Transportation Authority has adopted a Resolution of Apportionment for Fiscal Year <u>2025-2026</u> setting <u>52.57</u>% of <u>\$883,905</u> (or <u>\$464,662</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 (SIP) 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:	_ hicholas _	Mana	
Title:	Assistant City Manager,	City of Fresno	
Date:	07/08/25		

ATTACHMENT: Evidence of Formal Action for Approval and Submittal