

PROGRAM SUPPLEMENT NO. P58
to
ADMINISTERING AGENCY-STATE AGREEMENT
FOR STATE FUNDED PROJECTS NO 00315S

Adv Project ID **Date:** February 2, 2017
0617000165 **Location:** 06-FRE-0-REED
Project Number: SSARPL-5216(048)
E.A. Number:
Locode: 5216

This Program Supplement, effective 2/1/17, hereby adopts and incorporates into the Administering Agency-State Agreement No. 00315S for State Funded Projects which was entered into between the ADMINISTERING AGENCY and the STATE with an effective date of 4/27/10 and is subject to all the terms and conditions thereof. This PROGRAM SUPPLEMENT is executed in accordance with Article I of the aforementioned Master Agreement under authority of Resolution No. 2017-010 approved by the ADMINISTERING AGENCY on 2/28/2017 (See copy attached).

The ADMINISTERING AGENCY further stipulates that as a condition to the payment by the State of any funds derived from sources noted below encumbered to this project, Administering Agency accepts and will comply with the Special Covenants and remarks set forth on the following pages.

PROJECT LOCATION:

Citywide

TYPE OF WORK: Citywide Safety Analysis

| Estimated Cost | State Funds | | Matching Funds | |
|----------------|--------------|-------------|----------------|--------|
| | STATE | LOCAL | LOCAL | OTHER |
| \$250,000.00 | \$225,000.00 | \$25,000.00 | | \$0.00 |

CITY OF REEDLEY
By [Signature]
Title City Manager
Date 3/7/17
Attest _____

STATE OF CALIFORNIA
Department of Transportation
By Christian P. Jensen
for Chief, Office of Project Implementation
Division of Local Assistance
Date 3-15-2017

I hereby certify upon my personal knowledge that budgeted funds are available for this encumbrance:

Accounting Officer [Signature] **Date** 2/3/17 \$225,000.00

| Chapter | Statutes | Item | Year | Program | BC | Category | Fund Source | AMOUNT |
|---------|----------|------|------|---------|----|----------|-------------|--------|
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

SPECIAL COVENANTS OR REMARKS

1. All obligations of STATE under the terms of this Agreement are subject to the appropriation of resources by the Legislature and the encumbrance of funds under this Agreement. Funding and reimbursement are available only upon the passage of the State Budget Act containing these STATE funds.
2. Any State and Federal funds that may have been encumbered for this project are available for disbursement for limited periods of time. For each fund encumbrance the limited period is from the start of the fiscal year that the specific fund was appropriated within the State Budget Act to the applicable fund Reversion Date shown on the State approved project finance letter. Per Government Code Section 16304, all project funds not liquidated within these periods will revert unless an executed Cooperative Work Agreement extending these dates is requested by the ADMINISTERING AGENCY and approved by the California Department of Finance.

ADMINISTERING AGENCY should ensure that invoices are submitted to the District Local Assistance Engineer at least 75 days prior to the applicable fund Reversion Date to avoid the lapse of applicable funds. Pursuant to a directive from the State Controller's Office and the Department of Finance; in order for payment to be made, the last date the District Local Assistance Engineer can forward an invoice for payment to the Department's Local Programs Accounting Office for reimbursable work for funds that are going to revert at the end of a particular fiscal year is May 15th of the particular fiscal year. Notwithstanding the unliquidated sums of project specific State and Federal funding remaining and available to fund project work, any invoice for reimbursement involving applicable funds that is not received by the Department's Local Programs Accounting Office at least 45 days prior to the applicable fixed fund Reversion Date will not be paid. These unexpended funds will be irrevocably reverted by the Department's Division of Accounting on the applicable fund Reversion Date.

3. ADMINISTERING AGENCY agrees to comply with 2 CFR Part 225, Cost Principles for State, Local, and Indian Tribal Governments.
4.
 1. This PROJECT is funded with State-Only funding from the Systemic Safety Analysis Report Program (SSARP). ADMINISTERING AGENCY agrees to administer PROJECT in accordance with the SSARP Guidelines under which the project was selected.
 2. The ADMINISTERING AGENCY agrees to follow all relevant State laws and requirements including the California Environmental Quality Act (CEQA).
 3. This PSA allows reimbursement of eligible PROJECT expenditures to the ADMINISTERING AGENCY for which the SSARP State funds are allocated. The effective State allocation date establishes the eligibility date for the ADMINISTERING AGENCY to start reimbursable work. Any work performed prior the effective allocation date is not eligible for reimbursement from the SSARP funds.
 4. ADMINISTERING AGENCY agrees that SSARP funds available for reimbursement will be limited to the amount allocated and encumbered by the STATE consistent with the

RESOLUTION NO. 2017-010

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF REEDLEY GRANTING AUTHORITY TO THE CITY MANAGER TO SIGN PROGRAM SUPPLEMENT NO. P58 TO ADMINISTERING AGENCY-STATE AGREEMENT NO. 06-5216R FOR STATE FUNDED PROJECT NO. 00315S

WHEREAS, the State of California, upon receipt of an application from the City of Reedley, allocated transportation funds related to Systemic Safety Analysis Report Program (SSARP) which is a supplemental program to the Highway Safety Improvement Program (HSIP); and

WHEREAS, the City of Reedley has a Master Agreement (Agreement No. 06-5216R) with the State of California, acting by and through its Department of Transportation (Caltrans), relating to federally funded transportation related projects; and

WHEREAS, the Agreement No. 06-5216R requires the City of Reedley to execute a Program Supplement that is fully executed by the City and State prior to spending allocated funds; and

WHEREAS, on February 28, 2017 the City held a public meeting at the City of Reedley Council Chamber, at 845 "G" Street and received a staff report, staff presentation and accepted public comments.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The foregoing recitals are true and correct and incorporated herein by reference; and
2. The City Council hereby grants the City Manager authority to sign Supplemental Agreement No. P58 to encumber \$225,000 from the SSARP for the hiring of a consultant to prepare a Systemic Safety Analysis Report (Report) and pay any costs incurred by City staff related to the Report; and
3. This resolution is effective upon adoption.

This foregoing resolution is hereby approved the 28th day of February, 2017, by the following vote:

AYES: Soleno, Beck, Fast, Pinon, Betancourt.

NOES: None.

ABSTAIN: None.

ABSENT: None.


Anita Betancourt, Mayor

ATTEST:


Sylvia B. Plata, City Clerk



**BUDGET AMENDMENT
RESOLUTION 2017-011**

The City Council of the City of Reedley does hereby amend the 2016-17 Budget as follows:

Section I - Additions:

| FUND-DEPT.OBJECT | AMOUNT |
|--|-----------|
| 007-4450.5895 Systemic Safety Analysis Report | \$225,000 |
| 014-4441.5895 FCTA Flex Fund Systemic Safety Analysis Report | \$ 25,000 |

Purpose: To fund a grant received from the Systemic Safety Analysis Report Program and the preparation of a Systemic Safety Analysis Report that will identify safety projects to submit for Highway Safety Improvement Program.

Section II – Source of Funding:

| FUND BALANCE | AMOUNT |
|---|-----------|
| 007-3846 Systemic Safety Analysis Report | \$225,000 |
| 014-2710 FCTA Flex Fund Systemic Safety Analysis Report | \$ 25,000 |

Impact: The City was awarded \$225,000 in Systemic Safety Analysis Report Program funding. (SSARP). Expenditures under this award (Fund (007) will be 100% reimbursable, therefore no impact to City funds. The FCTA Flexible Funding program (Fund 014) has available unallocated funding to utilize for this purpose.

Reviewed:


Assistant City Manager

Recommended:


City Manager

The foregoing resolution was approved by the City Council of the City of Reedley on February 28, 2017, by the following vote:

AYES: Soleno, Beck, Fast, Pinon, Betancourt.

NOES: None.

ABSTAIN: None.

ABSENT: None.

APPROVED:


Anita Betancourt, Mayor

ATTEST:


Sylvia Plata, City Clerk

