

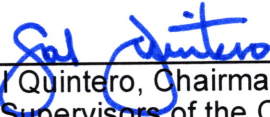
- 1 2) The County of Fresno hereby requests the release of funds to the
2 County on a monthly payment basis consistent with the adopted
3 percentages listed above, based on actual receipts;
- 4 3) The Board of Supervisors of the County of Fresno further certifies:
- 5 a) That Local Transportation Purpose Funds will not be used to
6 substitute for property tax funds which the County of Fresno had
7 previously used, or currently uses, to fund existing local
8 transportation programs; and
- 9 b) That the County of Fresno has, and will, segregate property tax
10 revenues used to support local transportation purposes so that
11 verification of non-substitution can be proved through audit and:
- 12 c) That the County of Fresno shall separately account for Local
13 Transportation Purposes Funds received, pursuant to Public
14 Utilities Code Section 142257. The County shall maintain records
15 in accordance with generally accepted accounting principles, and
16 shall separately record expenditures for each type of eligible
17 purpose. The County shall make such records available to the
18 Fresno County Transportation Authority for inspection or audit at
19 any time.
- 20 4) The County of Fresno understands that should a financial or compliance
21 audit reveal that the County of Fresno violated any of the requirements
22 set forth herein, the Fresno County Transportation Authority may seek to
23 take immediate steps to resolve the violation in accordance with its
24 adopted procedures and applicable law.
- 25 5) The County of Fresno understands that reporting requirements for the
26 previous fiscal year's funds must be completed no later than September
27 15, 2023, to avoid the withholding of monthly disbursements.

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THE FOREGOING was passed and adopted by the following vote of the Board
of Supervisors of the County of Fresno this 5th day of September, 2023, to
wit:

- AYES: Supervisors Brandau, Magsig, Mendes, Pacheco, Quintero
- NOES: None
- ABSENT: None
- ABSTAINED: None



Sal Quintero, Chairman of the Board
of Supervisors of the County of Fresno

ATTEST:

Bernice E. Seidel,
Clerk of the Board of Supervisors
County of Fresno, State of California

By: 

Deputy

- FUND: 0010
- ORG: 4510
- ACCT: 3044
- SUBCLASS: 11000 - Flexible Funding
- 11200 - Street Maintenance
- 11300 - Pedestrian Trails – Urban
- 11400 - Pedestrian Trails – Rural
- 11500 - Bicycle Facilities
- 11600 - ADA Compliance