TO:	Fresno County Tran	sportation Authority	
FROM:	County of Fresno Local Agency Name		
	are St., Fresno, CA 93		
Telephone: (559)	600-4533 FAX:	Email Address: stwhite@fresr	nocountyca.gov
	sit t Consolidation s/Paratransit Van Pools ols	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 fo Infill Administrative/Planning Program ☐ Fresno COG
Local Agency		s an eligible claimant of funds for local tr in 142257.	ansportation purposes pursuant to
<ol> <li>The Fresno County Transportation Authority has adopted a Resolution of Apportionment for Fiscal Year 2025-2026 setting 25.69% of \$593,732 (or \$152,537) 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:         <ul> <li>(a) Monthly payments consistent with adopted percentage, based on actual receipts</li> <li>(b) Compliance with Steps A and B of the Strategic Implementation Plan (SIP) – Local Agency Pass Through Funding programs and Other Implementation Plan Provisions</li> </ul> </li> </ol>			
<ul> <li>4. On behalf of claimant, I hereby certify as follows: <ul> <li>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.</li> <li>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.</li> <li>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.</li> </ul> </li> </ul>			
Transportation procedures. The withhold allocation	Authority will take in e Authority shall immersion of funds to claima nitted and resolved.	mmediate steps to resolve the excepediately notify the Fresno County Audit	ptions be found, the Fresno County otions in accordance with its adopted or-Controller/Treasurer-Tax Collector to the outstanding financial or compliance
ATTACHMENT:		Action for Approval and Submittal no County Transportation Authority Boar	rd on:

25-0612

10:	Fresno County Trai	nsportation Authority	
FROM:	County of Fresno Local Agency Name		
	are St., Fresno, CA 9 600-4533 FAX:		
	t Consolidation s/Paratransit Van Pools ols	Local Transportation Program  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 Progran ☐ School Bus Replacement ☐ Transit Oriented Infrastructure fo Infill Administrative/Planning Program ☐ Fresno COG
Local Agency		s an eligible claimant of funds for loca on 142257.	I transportation purposes pursuant to
setting 30.09% the claimant. C (a) Monthly (b) Complia	· · · · · · · · · · · · · · · · · · ·		
(a) That the funds will funds is (b) That cla support proved t (c) That cla Public Laccepte	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.		
Transportation procedures. The withhold allocat	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. The Authority shall immediately notify the Fresno County Auditor-Controller/Treasurer-Tax Collector to withhold allocation of funds to claimants until the exceptions are resolved or the outstanding financial or compliance audits are submitted and resolved.		
Title: Date:		Buddy Mendes, Chairman of the Fresn	o County Board of Supervisors
ATTACHMENT:		I Action for Approval and Submittal no County Transportation Authority Bo	pard on:

25-0612

10:	Fresno County Tran	nsportation Authority	
FROM:	County of Fresno Local Agency Name		
	<u>are St., Fresno, CA 93</u> 600-4533 FAX:		
( <u>490/</u>			
	sit t Consolidation s/Paratransit Van Pools ols	cck 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 fo Infill Administrative/Planning Program ☐ Fresno COG
Local Agency		s an eligible claimant of funds for local tra on 142257.	nsportation purposes pursuant to
setting 24.81% available to the with:  (a) Monthly  (b) Complia	of \$16,950,102 (or claimant. On behalf payments consistent ince with Steps A and	suthority has adopted a Resolution of App. \$4,205,674) for the Subprogram or Caf of claimant, I hereby request release of with adopted percentage, based on actual d B of the Strategic Implementation Plan	ategory of funds checked above and if the funds to claimant in accordance all receipts
<ul> <li>Funding programs and Other Implementation Plan Provisions</li> <li>4. On behalf of claimant, I hereby certify as follows: <ul> <li>(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.</li> <li>(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.</li> <li>(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.</li> </ul> </li> <li>5. Claimant understands that should financial or compliance audit exceptions be found, the Fresno County</li> </ul>			
procedures. Th withhold allocat	e Authority shall immoion of funds to claimanitted and resolved.  nature:	mmediate steps to resolve the excepti ediately notify the Fresno County Audito ants until the exceptions are resolved or the addy Mendes, Chairman of the Fresno Co	r-Controller/Treasurer-Tax Collector to he outstanding financial or compliance
ATTACHMENT:		Action for Approval and Submittal no County Transportation Authority Board	on:

T	O: Fresno County Transportation Authority		
F	ROM: County of Fresno		
	Local Agency Name  ddress: 2281 Tulare St., Fresno, CA 93721 Contact: Steve White, Director elephone: (559) 600-4533 FAX: Email Address: stwhite@fresnocountyca.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         □ PTIS/Transit Consolidation       □ Pedestrian/Trails Urban       □ School Bus Replacement         □ ADA/Seniors/Paratransit       □ Pedestrian/Trails Rural       □ Transit Oriented Infrastructure for Infill         □ Farmworker Van Pools       □ Bicycle Facilities       Infill         □ Car/Van Pools       □ Regional Transportation Program       Administrative/Planning Program         □ New Technology Reserve       □ Fresno Airports       □ Fresno COG		
2.	The County of Fresno ("claimant") is an eligible claimant of funds for local transportation purposes pursuant to Local Agency Name California Public Utilities Code Section 142257.		
3.	<ul> <li>3. The Fresno County Transportation Authority has adopted a Resolution of Apportionment for Fiscal Year 2025-2021 setting 68.94% of \$587,213 (or \$404,797) 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:</li> <li>(a) Monthly payments consistent with adopted percentage, based on actual receipts</li> <li>(b) Compliance with Steps A and B of the Strategic Implementation Plan (SIP) – Local Agency Pass Through Funding programs and Other Implementation Plan Provisions</li> </ul>		
4.	<ol> <li>4. On behalf of claimant, I hereby certify as follows:         <ul> <li>(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.</li> <li>(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.</li> <li>(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.</li> </ul> </li> </ol>		
5. Claimant understands that should financial or compliance audit exceptions be found, the Fr Transportation Authority will take immediate steps to resolve the exceptions in accordance with procedures. The Authority shall immediately notify the Fresno County Auditor-Controller/Treasurer-Ta withhold allocation of funds to claimants until the exceptions are resolved or the outstanding financial audits are submitted and resolved.			
	Authorized Signature:  Title: Ernest Buddy Mendes, Chairman of the Fresno County Board of Supervisors  Date:		
A	TTACHMENT: Evidence of Formal Action for Approval and Submittal Approved by: Fresno County Transportation Authority Board on:		

TC	Fresno County Transportation Authority		
	OM: County of Fresno Local Agency Name		
	dress: 2281 Tulare St., Fresno, CA 93721 Contact: Steve White, Director		
le	lephone: (559) 600-4533 FAX: Email Address: stwhite@fresnocountyca.gov		
	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         □ PTIS/Transit Consolidation       □ Pedestrian/Trails Urban       □ School Bus Replacement         □ ADA/Seniors/Paratransit       □ Pedestrian/Trails Rural       □ Transit Oriented Infrastructure for Infill         □ Farmworker Van Pools       □ Bicycle Facilities       Infill         □ Car/Van Pools       □ Regional Transportation Program       Administrative/Planning Program         □ New Technology Reserve       □ Fresno Airports       □ Fresno COG		
	The County of Fresno ("claimant") is an eligible claimant of funds for local transportation purposes pursuant to Local Agency Name California Public Utilities Code Section 142257.		
	<ul> <li>The Fresno County Transportation Authority has adopted a Resolution of Apportionment for Fiscal Year 2025-2026 setting 5.66% of \$2,383,799 (or \$134,942) 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: <ul> <li>(a) Monthly payments consistent with adopted percentage, based on actual receipts</li> <li>(b) Compliance with Steps A and B of the Strategic Implementation Plan (SIP) – Local Agency Pass Through Funding programs and Other Implementation Plan Provisions</li> </ul> </li> </ul>		
	<ul> <li>On behalf of claimant, I hereby certify as follows:</li> <li>(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.</li> <li>(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.</li> <li>(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.</li> </ul>		
	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. The Authority shall immediately notify the Fresno County Auditor-Controller/Treasurer-Tax Collector to withhold allocation of funds to claimants until the exceptions are resolved or the outstanding financial or compliance audits are submitted and resolved.  Authorized Signature:		
	Title: Ernest Buddy Mendes, Chairman of the Fresno County Board of Supervisors  Date:		
ΑT	TACHMENT: Evidence of Formal Action for Approval and Submittal Approved by: Fresno County Transportation Authority Board on:		

25-0612

10:	Fresno County Tran	resportation Authority	
FROM:	County of Fresno Local Agency Name		
	are St., Fresno, CA 93 600-4533 FAX:		
Regional Public  Fresno Are Clovis Tran FCRTA	sit t Consolidation s/Paratransit Van Pools ols	ack 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 fo Infill Administrative/Planning Program ☐ Fresno COG
Local Agency		s an eligible claimant of funds for local trains 142257.	nsportation purposes pursuant to
setting 25.69% available to the with:  (a) Monthly  (b) Complia	of \$16,963,777 (or claimant. On behalt payments consistent ince with Steps A and	suthority has adopted a Resolution of App. \$4,358,211) for the Subprogram or Caf of claimant, I hereby request release of with adopted percentage, based on actual B of the Strategic Implementation Plan Implementation Plan Provisions	ategory of funds checked above and f the funds to claimant in accordance at receipts
<ul> <li>4. On behalf of claimant, I hereby certify as follows: <ul> <li>(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.</li> <li>(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.</li> <li>(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.</li> </ul> </li> </ul>			
Transportation procedures. Th withhold allocat	Authority will take in a Authority shall imm in a claima in a clai	financial or compliance audit except mmediate steps to resolve the excepti ediately notify the Fresno County Auditor ints until the exceptions are resolved or the exception a	ons in accordance with its adopted r-Controller/Treasurer-Tax Collector to the outstanding financial or compliance
ATTACHMENT:		Action for Approval and Submittal no County Transportation Authority Board	on: