TO:	Fresno County Transportation Authority							
FROM:	Fresno County Cour	ncil of Governments (Fresno						
Address: 203 Contact: Les FAX: 559.23		Local Agency I City: Fresno Email Address: b	_ Zip Code: <u>93</u> _Telephone: <u>55</u>	59.233.4148 EXT 209				
Regional F □ Fresn □ Clovis □ FCRT □ PTIS/ ✓ ADA/ □ Farm □ Car/V	e Funding Program: (Cher Public Transit Program no Area Express is Transit TA (Transit Consolidation Seniors/Paratransit worker Van Pools (an Pools Technology Reserve	ck One) Local Transportation Progra Street Maintenance ADA Compliance Flexible Funding Pedestrian/Trails Urba Pedestrian/Trails Rura Bicycle Facilities Regional Transportation Progra	A	Transit Oriented Infrastructure fo In-Fill dministrative/Planning Program				
Loc	al Agency Name	ts ("claimant") is an eligible of Utilities Code Section 1422		s for local transportation				
setting <u>0.7</u> to the clair (a) Mo (b) Co								
(a) Tha fun fun (b) Tha sup pro (c) Tha Pul acc	behalf of claimant, I hereby certify as follows: 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. 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. 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.							
	ation Authority will take in			is be found, the Fresno County s in accordance with its adopted				
Authorized Signature:								
Title:								
Date:								
For	rmal Action for Approval and Fresno County Trans	d Submittal Approved by: sportation Authority Board D	ate:					

T	O: Fresno County Transportation Authority							
F	M: Fresno County Council of Governments (Fresno COG)							
С	Local Agency Name							
1.	poplicable Funding Program: (Check One) egional Public Transit Program I Fresno Area Express I Street Maintenance Alternative Transportation Program Rail Consolidation Subprogram Program Fresno Area Express I ADA Compliance Flexible Funding Pedestrian/Trails Urban ADA/Seniors/Paratransit Pedestrian/Trails Rural Farmworker Van Pools Car/Van Pools New Technology Reserve Alternative Transportation Program Rail Consolidation Subprogram Environmental Enhancement Program School Bus Replacement Transit Oriented Infrastructure for In-Fill Administrative/Planning Program Fresno COG							
2.	2. The Fresno Council of Governments ("claimant") is an eligible claimant of funds for local transportation Local Agency Name purposes pursuant to California Public Utilities Code Section 142257.							
3.	3. The Fresno County Transportation Authority has adopted a Resolution of Apportionment for Fiscal Year 2018-2019 setting 0.58% of \$76,092,042 (or \$441,334) 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 rocedures.							
	uthorized Signature:							
	tle:							
	ate:							
	Formal Action for Approval and Submittal Approved by: Fresno County Transportation Authority Board Date:							

TO	D: Fresno County Transportation Authority							
FR	OM:	Fresno County Cou	ncil of Governments (Fresn					
Со	dress: <u>2035 Tula</u> Intact: <u>Les Besh</u> X: <u>559.233.964</u>		Local Agency City: Fresno Email Address:	Zip Code: 9 Telephone:	559.233.4148 EXT 209			
	Regional Public Fresno Are Clovis Tran FCRTA PTIS/Trans ADA/Senior Farmworke Car/Van Po	sit it Consolidation rs/Paratransit r Van Pools	cck One) Local Transportation Prog Street Maintenance ADA Compliance Flexible Funding Pedestrian/Trails Urb Pedestrian/Trails Rur Bicycle Facilities Regional Transportation F Fresno Airports	an al	Alternative Transportation Program Rail Consolidation Subprogram Environmental Enhancement Program School Bus Replacement Transit Oriented Infrastructure for In-Fill Administrative/Planning Program Fresno COG			
	The Fresno Council of Governments ("claimant") is an eligible claimant of funds for local transportation Local Agency Name ourposes pursuant to California Public Utilities Code Section 142257.							
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	On behalf of claimant, I hereby certify as follows: 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. 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. 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.							
					ons be found, the Fresno County ons in accordance with its adopted			
	Authorized Signa	ature:						
•	Title:							
	Date:							
	Formal A		d Submittal Approved by:	Date:				

TO: Fresno County Transportation Authority FROM: Fresno County Council of Governments (Fresno COG) Local Agency Name Address: 2035 Tulare Street, Suite 201 City: Fresno Zip Code:93721 Telephone: 559.233.4148 EXT 209 Contact: Les Beshears FAX: 559.233.9645 Email Address: beshears@fresnocog.org 1. Applicable Funding Program: (Check One) Regional Public Transit Program Local Transportation Program Alternative Transportation Program ☐ Fresno Area Express Street Maintenance Rail Consolidation Subprogram Clovis Transit ADA Compliance Environmental Enhancement Program FCRTA ☐ Flexible Funding ☐ School Bus Replacement ☐ PTIS/Transit Consolidation Pedestrian/Trails Urban Transit Oriented Infrastructure for ADA/Seniors/Paratransit Pedestrian/Trails Rural In-Fill ■ Bicycle Facilities ☐ Farmworker Van Pools Administrative/Planning Program Regional Transportation Program Car/Van Pools ☐ Fresno Airports ■ New Technology Reserve 2. The Fresno Council of Governments ("claimant") is an eligible claimant of funds for local transportation Local Agency Name purposes pursuant to California Public Utilities Code Section 142257. 3. The Fresno County Transportation Authority has adopted a Resolution of Apportionment for Fiscal Year 2018-2019 setting 0.50% of \$76,092,042 (or \$380,460) the amount 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 Compliance with Steps A and B of the Strategic Implementation Plan (SIP) – Local Agency Pass-Through (b) Funding programs and Other Revenue Program Funding 4. On behalf of claimant, I hereby certify as follows: 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. That claimant shall account for Subprogram or Category of checked above and received pursuant to Public (c) 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: Title: Date: Formal Action for Approval and Submittal Approved by:

Fresno County Transportation Authority Board Date: