TO:	Fresno County Transportation Authority	
FROM		
Contac	ess: <u>2035 Tulare Street, Suite 201</u> City: <u>Fresno</u> ict: <u>Les Beshears</u>	ency Name Zip Code: <u>93721</u> Telephone: <u>559.233.4148 EXT 209</u> ss: <u>beshears@fresnocog.org</u>
	plicable Funding Program: (Check One)gional Public Transit ProgramLocal Transportation FFresno Area ExpressStreet MaintenamClovis TransitADA ComplianceFCRTAFlexible FundingPTIS/Transit ConsolidationPedestrian/TrailsADA/Seniors/ParatransitPedestrian/TrailsFarmworker Van PoolsBicycle FacilitiesCar/Van PoolsFresno Airports	Ce Alternative Transportation Program Rail Consolidation Subprogram Environmental Enhancement Program Urban School Bus Replacement Rural Transit Oriented Infrastructure for In-Fill
2. The purp	e <u>Fresno Council of Governments</u> ("claimant") is an elig <i>Local Agency Name</i> poses pursuant to California Public Utilities Code Section	
setti	e Fresno County Transportation Authority has adopted a ting 0.79% of <u>\$81,459,718</u> (or <b>\$643,532</b> ) for the Subprog he claimant. On behalf of claimant, I hereby request relea Monthly payments consistent with adopted percentag Compliance with Steps A and B of the Strategic Imp Funding programs and Other Revenue Program Fund	ram or Category of funds checked above and available se of the funds to claimant in accordance with: e, based on actual receipts elementation Plan (SIP) – Local Agency Pass-Through
<b>4</b> . On b	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 <u>or</u> 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:		
Title:		
Date:		
Formal Action for A	pproval and Submittal Approved by:	

Fresno County Transportation Authority Board Date:

TO:	Fresno County Tran	sportation Authority		
Contact: Les Bes FAX: <u>559.233.96</u>	llare Street, Suite 201 shears			
Regional Publi         Fresno Ar         Clovis Tra         FCRTA         PTIS/Trar         ADA/Seni         Farmwork         Car/Van F	c Transit Program ea Express insit sit Consolidation ors/Paratransit er Van Pools	Local Transportation Progra         Street Maintenance         ADA Compliance         Flexible Funding         Pedestrian/Trails Urbar         Pedestrian/Trails Rural         Bicycle Facilities         Regional Transportation Program         Fresno Airports	Alternative Tr Rail Cor Environmenta School E Transit C In-Fill	ransportation Program hsolidation Subprogram al Enhancement Program Bus Replacement Driented Infrastructure for e/Planning Program COG
	Council of Governmer Local Agency Name uant to California Publi	n <u>ts</u> ("claimant") is an e c Utilities Code Section 1422	igible claimant of funds fo 7.	r local transportation
3. The Fresno Co	ounty Transportation A	uthority has adopted a Resol	ution of Apportionment for	Fiscal Year <u>2019-</u> 2020

3. The Fresho County Transportation Authority has adopted a Resolution of Apportionment for Fiscal Year <u>2019-2020</u> setting <u>0.58% of <u>\$81,459,718</u> (or **\$472,466**) 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:</u>

- (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.
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Authorized Signature:	
Title:	
Date:	

Formal Action for Approval and Submittal Approved by:

Fresno County Transportation Authority Board Date:

TO:	Fresno County Tran	sportation Authority	
FROM: Address: <u>2035 Tul</u> Contact: <u>Les Best</u> FAX: <u>559.233.964</u>	are Street, Suite 201 nears		ode: <u>93721</u> one: <u>559.233.4148 EXT 209 @fresnocog.org</u>
Regional Public         Fresno Are         Clovis Tran         FCRTA         PTIS/Trans         ADA/Senio         Farmworke         Car/Van Po	isit it Consolidation rs/Paratransit r Van Pools	ck One)Local Transportation ProgramStreet MaintenanceADA ComplianceFlexible FundingPedestrian/Trails UrbanPedestrian/Trails RuralBicycle FacilitiesRegional Transportation ProgramFresno Airports	<ul> <li>Alternative Transportation Program</li> <li>Rail Consolidation Subprogram</li> <li>Environmental Enhancement Program</li> <li>School Bus Replacement</li> <li>Transit Oriented Infrastructure for In-Fill</li> <li>Administrative/Planning Program</li> <li>Fresno COG</li> </ul>
Local Ager	ncy Name	<u>ts</u> ("claimant") is an eligible claimant o c Utilities Code Section 142257.	of funds for local transportation

3. The Fresno County Transportation Authority has adopted a Resolution of Apportionment for Fiscal Year <u>2019-2020</u> setting <u>0.58%</u> of <u>\$81,459,718</u> (or <u>\$472,466</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:

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Authorized Signature:	
Title:	 _
Date:	 -

Formal Action for Approval and Submittal Approved by:

Fresno County Transportation Authority Board Date:

TO:	: <u>Fresno County Transportation Authority</u>	
FRO		
	Local Agency	
	dress: 2035 Tulare Street, Suite 201 City: Fresno	_ Zip Code: <u>93721</u>
	ntact: Les Beshears	_Telephone: <u>559.233.4148 EXT 209</u>
FAX:	X: <u>559.233.9645</u> Email Address: <u>b</u>	eshears@fresnocog.org
	Farmworker Van Pools     Bicycle Facilities       Car/Van Pools     Regional Transportation Plant	Alternative Transportation Program           Rail Consolidation Subprogram           Environmental Enhancement Program           School Bus Replacement           Transit Oriented Infrastructure for In-Fill
	The <u>Fresno Council of Governments</u> ("claimant") is an <i>Local Agency Name</i> purposes pursuant to California Public Utilities Code Section 1422	eligible claimant of funds for local transportation 257.
set and	b) Compliance with Steps A and B of the Strategic Implem	Subprogram or Category of funds checked above uest release of the funds to claimant in accordance ased on actual receipts
	Funding programs and Other Revenue Program Funding On behalf of claimant, I hereby certify as follows:	ortation purposes. Such substitution of property tax

- (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 <u>or</u> that the non-substitution of funds shall apply to claimant's entire general fund.
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