

IMPERIAL COUNTY TRANSPORTATION COMMISSION (ICTC)

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Date: June 20, 2024
To: Prospective Respondents
From: David Aguirre, Executive Director
REF: ICTC Annual Fiscal Audits Request for Proposals (RFP) **ADDENDUM #3**

The following are clarifications to date for questions submitted:

1. Are there separate financial or TDA compliance reports for the member agencies that need to be issued?
 - The TDA statute requires that all claimants submit to ICTC and to the State Controller an annual certified fiscal and compliance audit. However, these fiscal and compliance audits for the member cities are not included in this scope of work.

According to CCR Section 6660, the ICTC audit report must include a listing of the final allocations for each area that has received local transportation funds and state assistance funds. Therefore, while member agencies must conduct and submit their own audits, the ICTC's report will summarize the allocations across the various areas without incorporation the individual member city audits.

Thank you for your interest in the bid process. Should there be any further questions, please email gustavogomez@imperialctc.org.