

IMPERIAL COUNTY TRANSPORTATION COMMISSION (ICTC)

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Date: June 20, 2024
To: Prospective Respondents
From: David Aguirre, Executive Director
REF: Imperial County Local Transportation Authority (ICLTA) Annual Fiscal Audits Request for Proposals (RFP) **ADDENDUM #2**

The following are clarifications to date for questions submitted:

1. Are there separate financial or TDA compliance reports for the member cities that need to be issued?
 - The ICLTA Audit requires an audit of each member city's use of LTA Funds, also referred to "Schedule of Revenues, Expenditures and Change in Fund Balance and Supplementary Information of Measure D Sales Tax Fund".

Each city is responsible for their own financial audit, which includes TDA funds. It is not included in this audit.

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