

Measure R Citizens' Oversight Committee
Tulare County Transportation Authority
Monday, February 10, 2020
12:00 p.m. - 1:00 p.m.
Tulare County Association of Governments
210 N. Church Street, Suite B; Visalia, CA 93291
Contact: Leslie Davis, TCAG Staff
LDavis@tularecog.org (559) 623-0450

Agenda

In compliance with the Americans with Disabilities Act and the California Ralph M. Brown Act, if you need special assistance to participate in this meeting, including auxiliary aids, translation requests, or other accommodations, or to be able to access this agenda and documents in the agenda packet, please contact the TCAG office at 559-623-0450 at least 3 days prior to the meeting.

Any staff reports and supporting materials provided to the board after the distribution of the agenda packet are available for public inspection at the TCAG office.

- I. Welcome and Introductions
- II. Public Comments
This portion of the meeting is reserved for persons wishing to address the Committee on items within its jurisdiction but not on the agenda. Note: Prior to action by the Committee on any item on this agenda, the public may comment on that item.
- III. Action: Election of Chair and Vice Chair
- IV. Action: Approval of Minutes for May 13, 2019, August 12, 2019 (Pages 01-02)
and November 4, 2019
- V. Information: Upcoming Appointment Terms, Vacancies and Form 700
- VI. Information: Distribution of Measure R Fiscal Year 19/20 2nd Qtr
Reports (to be distributed at the meeting) and discussion of FY 19/20 1st quarter reports.
- VII. Information: Review of Measure R Revenues and Expenses and (Pages 03-04)
Bond Update
- VIII. Information: Project Updates
- IX. Information: Legislative Update
- X. Information: Potential MR Expenditure Plan Amendment
- XI. Information: Meeting Schedule for FY 2020/2021 (Pages 05)
- XII. Adjourn

The next scheduled Citizens' Oversight Committee meeting will be held on Monday, May 11, 2020 at 12:00 p.m. at the Tulare County Association of Governments, 210 N. Church Street, Suite B, Visalia, CA 93291.

CITIZENS' OVERSIGHT COMMITTEE MEMBERS
for
TULARE COUNTY TRANSPORTATION AUTHORITY
MEASURE R

MEMBER	REPRESENTING
*Maria McElroy	City of Dinuba
Vacant	City of Exeter
Vacant	City of Farmersville
Gary Meling	City of Lindsay
Cathy Capone	City of Porterville
* Vacant	City of Tulare
* Tom Weise, Chair	City of Visalia
*Michael Navarro	City of Woodlake
* Chris Unti	County of Tulare
Vacant	Tulare County Economic Development Corp.
Vacant	Tulare County Farm Bureau
*Lisa Wallis-Dutra	Tulare County Home Builders Association
Vacant	Tulare Kings Hispanic Chamber of Commerce
Vacant	Audit/Finance/Budgeting
Russ Dahler	Bicycle/Pedestrian/Transit
Vacant	Environment

* indicates term that starts July 1 of even-numbered years

TCAG MEASURE R STAFF

Ted Smalley, Executive Director
Leslie Davis, Finance Director
Michele Boling, Accountant III

OFFICE ADDRESS

Tulare County Association of Governments
210 N. Church Street, Suite B
Visalia, CA 93291
Phone: (559) 623-0450 Fax: (559) 733-6720

**Measure R Citizens' Oversight Committee
Tulare County Transportation Authority
November 4, 2019**

City of Dinuba	Maria Mc Elroy		City of Porterville	Cathy Capone	X
City of Exeter	Robyn Stearns		City of Tulare	Vacant	
City of Farmersville	Vacant		City of Visalia (<i>Chair</i>)	Tom Weise	X
City of Lindsay	Gary Meling		City of Woodlake	Michael Navarro	
County of Tulare	Chris Unti	X	TC Farm Bureau (<i>Vice-Chair</i>)	Joe Russell	
Tulare County Econ. Development Corp.	Vacant		Home Builders Association of Tulare/King Counties	Lisa Wallis-Dutra	X
Tulare/Kings Hispanic Chamber of Commerce	Vacant		Audit/Finance/Budgeting	Vacant	
Bicycle/Ped/Transit	Russ Dahler	X	Environment	Vacant	

Guests: Jason Miao, Caltrans

TCAG Staff: Ted Smalley, Ben Kimball, Leslie Davis and Michele Boling.

Summary Meeting Minutes

- I. Welcome and Introductions**
The Citizen's Oversight Committee regular meeting was called to order by Tom Weise at 12:07 p.m. on November 4, 2019. Quorum was not present.
- II. Public Comments**
Chair opened the Public Comments session at 12:08 p.m.
- III. Action: Election of Chair and Vice Chair**
Unable to hold election due to lack of quorum.
- IV. Approval of Minutes for May 13, 2019 and August 12, 2019**
Minutes were not approved due to lack of quorum.
- V. Information: Upcoming Appointment Terms, Vacancies**
The committee lacked a quorum and is unable to elect another Chair or Vice Chair. It was suggested that Leslie Davis provide the Chair with a letter for all City Managers to review COC participation. Audit, Finance and Environmental position is posted on the web site and will be extended to January 15, 2020.
- VI. Information: CalTrans , Jason Miao , update on 190 snow plowing.** Currently Caltrans is responsible for maintenance up to the Quake and Aspen campground. Beyond the gate of Quake and Aspen is the County's responsibility. SR 190 ends at this point and it is no longer considered a state highway. The name of the road also changes at this point. Cathy Capone of Porterville is part of the "Mighty 190" as an advocate for tourism and public information. Cathy is concerned that the closure and lack of maintenance of the road is a deterrent to visitors. Improved signage along 190 was suggested. Cathy Capone will be given Reed Schenke, Director of RMA, and contact information to pursue possible resolutions with the County as the responsible party. Additional conversations about partnerships, safety project designation and funding programs ensued.

VII. Information: Distribution of Measure R Fiscal Year 19-20, 1st Quarter Reports

Leslie Davis asked if there were any questions regarding the 4th quarter project reports from the cities and county distributed last quarter. No questions were brought forward. Lindsay, Woodlake and the County did not turn in 4th quarter last time, they are included with the 1st quarter reports. The 1st quarter project reports were distributed by email and members were asked if they need a hard copy for review and discussion to ensue at the next quarterly meeting. County of Tulare, and Exeter did not submit on time, they will be provided with next quarter reports which will then be included next meeting.

VIII. Information: Review of Measure R Revenues and Expense

Leslie Davis reviewed revenue and expense numbers for the 1st quarter of fiscal year 19-20 and asked if there were any questions or the need for additional information or clarification.

IX. Information: Bond and Project Updates

TCTA will move forward with the bond and pursue the advice and approval of the board. Last month TCTA received approval to move forward to obtain bond counsel, legal counsel and so forth. Currently interest rates on our short term lending has exceeded 3% and bonding rates are at 2.5% or lower. TCTA is working with cities to advance projects. We have 3 years to spend bond money. The total bond amount is not determined yet. We may bond this year and bond in 3 years depending on project readiness. December 9th, 2019 is a workshop at the Ag Center at 11:30 which our financial advisor will present bonding scenarios and take questions, all are invite and encouraged to attend. A Declaration of Intent was presented at our October meeting that seeks approval for potential projects and allows us to consider these expenses as of that date and moving forward to help us spend down the bonding funds and meet the 3 year criteria.

Projects: Visalia Caldwell to Lovers Lane (construction 1 year from this spring, potentially). North Farmersville Blvd. down to Walnut, in partnership with Caltrans a number of Porterville roundabouts in the 190 corridor (some in 3 years, some not, other funding considerations). Lovers Lane to Farmersville and Farmersville to Exeter (construction 2024-2026). Interchanges: Commercial in Tulare, Caldwell/99 in the County. We will be looking at some competitive grants to assist with the funding of these interchanges to partner with Measure R. Working with Caltrans on the 198 corridor such as the Lovers Lane interchange improvements (construction within 2 to 2 ½ years). Interchange at Tower. Akers is under construction or contract signed. Watson Safety project partner with Caltrans. Improvements to Reagan.

Discussion ensued around bike paths and safety and the potential to set aside maintenance and/or policing funds from MR bike funds to help address these issues. Additional discussions and approval will take place in the future.

X. Information: Legislative Update: none to report

XI. Adjourn

Tom Weise adjourned the meeting at 1:13 p.m. Next meeting is Monday, February 10, 2020.



Tulare County Transportation Authority

210 N. Church St., Suite B
Visalia, California 93291
Phone (559) 624-0450
Fax (559) 733-6720
www.tularecog.org

COC Meeting
February 10, 2020
Financial Information YTD
Page 1 of 2

Revenues Year to Date

	<i>Administration</i>	<i>Bikes</i>	<i>Environmental</i>	<i>Transit</i>	<i>Local</i>	<i>Regional Project</i>	<i>Regional Bond</i>	Total
2007/2008	\$264,658.97	\$2,012,892.38	\$108,333.29	\$1,583,999.95	\$9,263,064.06	\$13,232,948.66	\$0.00	\$26,465,897.31
2008/2009	\$238,312.97	\$1,573,181.64	\$99,999.96	\$1,663,200.00	\$8,340,954.00	\$11,915,648.57	\$0.00	\$23,831,297.14
2009/2010	\$213,691.29	\$1,228,478.10	\$99,999.96	\$1,663,200.00	\$7,479,195.15	\$10,684,564.51	\$0.00	\$21,369,129.01
2010/2011	\$229,634.10	\$1,451,677.49	\$99,999.96	\$1,663,200.00	\$8,037,193.65	\$11,481,705.21	\$0.00	\$22,963,410.41
2011/2012	\$258,520.79	\$1,856,091.03	\$99,999.96	\$1,663,200.00	\$9,048,227.48	\$12,926,039.25	\$0.00	\$25,852,078.51
2012/2013	\$279,739.48	\$2,153,152.80	\$99,999.96	\$1,663,200.00	\$9,790,881.89	\$13,986,974.13	\$0.00	\$27,973,948.26
2013/2014	\$293,918.73	\$2,026,662.30	\$99,999.96	\$1,988,199.96	\$10,287,155.54	\$14,695,936.49	\$0.00	\$29,391,872.98
2014/2015	\$308,143.96	\$2,225,815.47	\$99,999.96	\$1,988,199.96	\$10,785,038.46	\$15,407,197.80	\$27,496,218.21	\$58,310,613.82
2015/2016	\$316,101.76	\$2,337,224.73	\$99,999.96	\$1,988,199.96	\$11,063,561.64	\$15,805,088.05	\$19,907,029.53	\$51,517,205.63
2016/2017	\$316,801.19	\$2,347,016.80	\$99,999.96	\$1,988,199.96	\$11,088,041.81	\$11,554,676.44	\$14,153,412.43	\$41,548,148.59
2017/2018	\$320,107.00	\$2,393,298.11	\$99,999.96	\$1,988,199.96	\$11,203,745.05	\$10,499,293.11	\$0.00	\$26,504,643.19
2018/2019	\$339,871.23	\$2,669,997.60	\$99,999.96	\$1,988,199.96	\$11,895,493.83	\$14,187,164.82	\$0.00	\$31,180,727.40
2019/2020	\$177,446.47	\$1,440,150.86	\$49,999.98	\$994,099.98	\$6,210,627.05	\$5,872,799.38	\$0.00	\$14,745,123.72
Total Revenues	\$3,556,947.94	\$25,715,639.31	\$1,258,332.83	\$22,823,299.69	\$124,493,179.61	\$162,250,036.42	\$61,556,660.17	\$401,654,095.97

Revenues and Expense Fiscal Year 2019/2020 through 2nd quarter

	<i>Administration</i>	<i>Bikes</i>	<i>Environmental</i>	<i>Transit</i>	<i>Local</i>	<i>Regional Project</i>	Total
Dinuba		200,000.00		17,500.00	162,116.10	79,608.76	459,224.86
Exeter					69,317.12		69,317.12
Farmersville		29,931.06			67,862.85	81,020.34	178,814.25
Lindsay					78,301.78		78,301.78
Porterville				56,566.68	385,184.60		441,751.28
Tulare City				213,168.84	444,294.20	(502,658.29)	154,804.75
Tulare County				244,346.72	1,973,004.21	352,139.91	2,569,490.84
Visalia		1,550.75		261,066.68	982,375.77	30,216.21	1,275,209.41
Woodlake							0.00
TCAG							0.00
Total Expenses	0.00	231,481.81	0.00	792,648.92	4,162,456.63	40,326.93	5,226,914.29
Total Revenues	\$177,446.47	\$1,440,150.86	\$49,999.98	\$994,099.98	\$6,210,627.05	\$5,872,799.38	\$14,745,123.72

February 10, 2020

**FY 2020/2021
Citizen's Oversight Committee (COC)
Meeting Schedule**

The Citizen's Oversight Committee (COC) Meetings are scheduled quarterly and are held at noon on the second Monday of the month. The Citizens' Oversight Committee meetings are held at the Tulare County Association of Governments, 210 N. Church Street, Suite B (Sequoia Conference Room), Visalia, CA 93291.

Due to occasional conflicts, meetings are subject to change with notice. The Chair in consultation with the Executive Director may cancel or reschedule a meeting.

Meeting schedule:

Monday, August 10, 2020

Monday, November 9, 2020

Monday, February 8, 2021

Monday, May 10, 2021