



Tulare County Transportation Authority

210 N. Church Street, Suite B
Visalia, California 93291
Phone (559) 623-0450
Fax (559) 733-6720
www.tularecog.org

Tulare County Transportation Authority	Date: Monday, April 20, 2020 Time: 1:00 p.m. Place: Tulare County Board of Supervisors 2800 W. Burrel Avenue Visalia, CA 93291
Technical Advisory Committee	Date: Thursday, April 16, 2020 Time: 1:30 p.m. Place: Tulare County Association of Governments 210 N. Church Street, Suite B (Sequoia Conference Room) Visalia, CA 93291

NOTE: This meeting will allow Board Members and the public to participate in the meeting via Teleconference, pursuant to the Governor's Executive Order N-25-20 (March 12, 2020), available at <https://www.gov.ca.gov/wp-content/uploads/2020/03/3.12.20-EO-N-25-20-COVID-19.pdf>

The call-in number for this meeting is: 877-858-5743 | Passcode: 609873

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. CALL TO ORDER & WELCOME

II. PUBLIC COMMENTS-TIMED ITEM

NOTICE TO THE PUBLIC PUBLIC COMMENT PERIOD

At this time, members of the public may comment on any item of interest to the public and within the subject matter jurisdiction of TCAG but not appearing on this agenda. Under state law, matters presented under this item cannot be discussed or acted upon by the Board at this time. For items appearing on the agenda, the public is invited to make comments at the time the item comes up for Board consideration. Any person addressing the Board will be limited to a maximum of three (3) minutes so that all interested parties have an opportunity to speak with a total of fifteen (15) minutes allotted for the Public Comment Period. Speakers are requested to state their name(s) and address(es) for the record.

Convene as the Tulare County Transportation Authority

All items on the Consent Agenda are considered to be routine and non-controversial by Authority staff and will be approved by one motion if no member of the Authority Board or public wishes to comment or ask questions. Items pulled from the Calendar will be considered separately.

III. AUTHORITY CONSENT CALENDAR – ACTION AND INFORMATION ITEMS

Request approval of the Authority Consent Calendar Action Items III-A through III-C.

A. Action: Minutes of March 24, 2020 Authority Meeting

(Pages 01-02)

Dinuba

Exeter

Farmersville

Lindsay

Porterville

Tulare

Visalia

Woodlake

County of Tulare

- B. Action: Minutes of March 20, 2020 Technical Advisory Committee Meeting (Pages 03-04)
- C. Action: Adoption of Resolution: Affirm Citizens' Oversight Committee Members (Pages 05-06)

IV. AUTHORITY ACTION/DISCUSSION ITEMS

- A. Action: Adoption of Resolution: FY 2020/21 Measure R Local Allocation Advance to Eligible Member Agencies (Pages 07-12)
- B. Information: Member Agency Measure R Audit Year Ending June 30, 2019 (Pages 13-14)
- C. Information: Measure R Revenue for March 2020 (Pages 15-16)

V. OTHER BUSINESS

- A. Information: Item from Staff
- B. Information: Item from Board Members
- C. Information: Other Items
- D. Request from Board Members for Future Agenda Items

VI. ADJOURN

The next scheduled Tulare County Transportation Authority (TCTA) meeting will be held on **Monday, May 18, 2020 at 1:00 p.m.** at the **Tulare County Board of Supervisors, 2800 W. Burrel Avenue, Visalia, CA 93291.** The Technical Advisory Committee will meet on **Thursday, May 14, 2020 at 1:30 p.m.** at the **Tulare County Association of Governments (TCAG), 210 N. Church Street, Suite B, Sequoia Conference Room, Visalia, CA 93291.**

TULARE COUNTY TRANSPORTATION AUTHORITY

BOARD OF GOVERNORS	AGENCY	ALTERNATE
Kuyler Crocker – Chair	Tulare County-District 1	*
Pete Vander Poel	Tulare County-District 2	*
Amy Shuklian	Tulare County-District 3	*
Eddie Valero	Tulare County-District 4	*
Dennis Townsend	Tulare County-District 5	*
Maribel Reynosa	City of Dinuba	Linda Launer
Frankie Alves	City of Exeter	Dave Hails
Paul Boyer	City of Farmersville	Ruben Macareno
Pamela Kimball	City of Lindsay	Brian Watson
Martha A. Flores	City of Porterville	Milt Stowe
Terry Sayre	City of Tulare	Carlton Jones
Bob Link – Vice-Chair	City of Visalia	Phil Cox
Rudy Mendoza	City of Woodlake	Frances Ortiz

***No Alternate (Required to be an elected official)**

TCAG STAFF

Ted Smalley, Executive Director
 Ben Kimball, Deputy Executive Director
 Ben Giuliani, Executive Officer- LAFCO
 Leslie Davis, Finance Director
 Elizabeth Forte, Principal Regional Planner
 Roberto Brady, Principal Regional Planner
 Mark Hays, Senior Regional Planner
 Derek Winning, Senior Regional Planner
 Gabriel Gutierrez, Senior Regional Planner
 Kasia Poleszczuk, Associate Regional Planner
 Steven Ingoldsby, Associate Regional Planner
 Giancarlo Bruno, Regional Planner
 Gail Miller, Associate Regional Planner-EH
 Barbara Pilegard, Associate Regional Planner-EH
 Maria Garza, Associate Regional Planner-EH
 Michele Boling, Accountant II
 Brideget Moore, Staff Services Analyst III
 Amie Kane, Administrative Clerk II
 Servando Quintanilla, Administrative Clerk
 Olivia Forte, Intern Apprentice-EH

Office Address

Tulare County Association of Governments
 210 N. Church, Suite B
 Visalia, CA 93291
 P: (559) 623-0450
 F: (559) 733-6720
www.tularecog.org
www.tcmeasurer.com

This page intentionally left blank.

AGENDA ITEM: III-A
TULARE COUNTY ASSOCIATION OF GOVERNMENTS
TULARE COUNTY TRANSPORTATION AUTHORITY

Executive Minutes March 16, 2020

Board Members	Alternates	Member/Alternate	Agency
Kuyler Crocker (<i>Chair</i>)	*	M	Tulare County-Dist. 1
Pete Vander Poel	*	M	Tulare County-Dist. 2
Amy Shuklian	*	M	Tulare County-Dist. 3
Eddie Valero	*	M	Tulare County-Dist. 4
Dennis Townsend	*	M	Tulare County-Dist. 5
Maribel Reynosa	Linda Launer		City of Dinuba
Frankie Alves	Dave Hails	M	City of Exeter
Paul Boyer	Ruben Macareno		City of Farmersville
Pamela Kimball	Brian Watson		City of Lindsay
Martha A. Flores	Milt Stowe	M	City of Porterville
Terry Sayre	Carlton Jones	M	City of Tulare
Bob Link (<i>Vice-Chair</i>)	Phil Cox		City of Visalia
Rudy Mendoza	Francis Ortiz		City of Woodlake

Counsel and TCAG Staff Present (X)

Jeff Kuhn, Tulare Co. Deputy Counsel
 X Ted Smalley, Executive Director
 X Benjamin Kimball, Deputy Executive Director
 Benjamin Giuliani, Executive Officer-LAFCO
 X Leslie Davis, Finance Director
 X Elizabeth Forte, Principal Regional Planner
 Roberto Brady, Principal Regional Planner
 Mark Hays, Senior Regional Planner
 X Derek Winning, Senior Regional Planner
 X Gabriel Gutierrez, Senior Regional Planner

X Kasia Poleszczuk, Associate Regional Planner
 Steven Ingoldsby, Associate Regional Planner
 X Giancarlo Bruno, Regional Planner
 Gail Miller, Associate Regional Planner/EH
 Maria Garza, Associate Regional Planner/EH
 Barbara Pilegard, Associate Regional Planner/EH
 Michele Boling, Accountant III
 Brideget Moore, Staff Services Analyst III
 X Amie Kane, TCAG Administrative Clerk II
 X Servando Quintanilla, TCAG Administrative Clerk
 Olivia Forte, Intern Apprentice/EH

I. CALL TO ORDER & WELCOME

The Tulare County Transportation Authority was called to order by Chair Crocker at 1:04 p.m. on March 16, 2020 at the Tulare County Board of Supervisors, 2800 W. Burrell Avenue, Visalia, CA 93291.

II. PUBLIC COMMENTS

Public comments opened/closed at 1:05 p.m. No public comments received.

III. AUTHORITY CONSENT CALENDAR – ACTION/INFORMATION ITEMS

Request approval of the Authority Consent Calendar Action Items III-A through III-C.

A. Action: Minutes of February 24, 2020 Authority Meeting

B. Action: Minutes of February 20, 2020 Technical Advisory Committee Meeting

C. Action: Adoption of Resolution: Affirm Citizens' Oversight Committee Members

Upon a motion by Member Valero, and seconded by Member Alves, the Tulare County Transportation Authority unanimously approved the Authority Consent Calendar Action Items III-A through III-C. Absent: Reynosa, Boyer, Kimball, Link, and Mendoza.

D. Information: Conflict of Interest Code (Form 700) due April 1, 2020

IV. AUTHORITY ACTION/DISCUSSION ITEMS

A. Action: Adoption of Resolution: Authorizing the Issuance and Sale of Not to Exceed: \$100,000,000 of Series 2020 Measure R Sales Tax Revenue Bonds Documents

Ms. Davis provided an overview of the proposed issuances and sale of 2020 Measure R sales tax revenue bonds.

Upon a motion by Member Shuklian, and seconded by Member Sayre, the Tulare County Transportation Authority unanimously approved Item IV-A as presented.

Absent: Reynosa, Boyer, Kimball, Link, and Mendoza.

B. Information: Measure R Revenue for February 2020

Ms. Davis shared that the Measure R Revenue for February was \$3,821,730 compared to \$2,914,126 for the same period the previous year. The year to date amount was \$24,389,967 compared to \$22,813,393 for the same period the previous year and represented a 6.9% increase.

C. Information: Member Agency Measure R Audit Year Ending June 30, 2019

Ms. Davis stated that audits for the city of Porterville and the city of Tulare were complete and showed no findings or material weaknesses.

V. OTHER BUSINESS

A. Information: Items from Staff

B. Information: Items from Board Members

C. Information: Other Items

D. Request from Board Members for Future Agenda Items

There were no items reported or comments noted for Other Business Items V-A through V-D.

VI. ADJOURN

The Tulare County Transportation Authority adjourned at 1:11 p.m.

TCTA Technical Advisory Committee Meeting
Tulare County Association of Governments - 210 N. Church Street, Suite B, Visalia, CA 93291
March 12, 2020 – Summary Meeting Minutes

ATTENDANCE LIST

City of Dinuba	<i>Absent</i>
City of Exeter	Eddie Wendt
Cities of Farmersville, Woodlake	<i>Absent</i>
City of Lindsay	Neyba Amezcua
County of Tulare	Johnson Vang
City of Porterville	<i>Absent</i>
City of Tulare	<i>Absent</i>
City of Visalia	<i>Absent</i>
Tule River Indian Reservation	<i>Absent</i>
TCAG	Benjamin Kimball
Caltrans	Michael Navarro

Others Present: George Tsapanos -Tulare County Grand Jury

TCAG Staff Present: Leslie Davis, Giancarlo Bruno, Elizabeth Forte, Gabriel Gutierrez, Derek Winning, Roberto Brady, Gail Miller, Ted Smalley, Brideget Moore and Servando Quintanilla Jr Recording.

SUMMARY MEETING MINUTES

(Minutes reflect agenda items discussed only)

- I. CALL TO ORDER:** The meeting convened as the Tulare County Transportation Authority Meeting and was called to order by Ms. Davis at 2:04 p.m.

All action and informational documents were distributed for review and discussion. All actionable items would be voted on at the next Tulare County Transportation Authority (TCTA) Board meeting, scheduled for March 16, 2020.

III. AUTHORITY CONSENT CALENDAR – ACTION AND INFORMATION ITEMS

C. Action: Adoption of Resolution: Affirm Citizens' Oversight Committee Members

Ms. Davis named the two appointments made for the COC positions with Robyn Sterns for the City of Exeter and Joe Russell for the Tulare County Farm Bureau.

IV. AUTHORITY ACTION/DISCUSSION ITEMS

A. Action: Adoption of Resolution: Authorizing the Issuance and Sale of Not to Exceed: \$100,000,000 of Series 2020 Measure R Sales Tax Revenue Bonds Documents

Ms. Davis gave an update on the 2020 Measure R Sales Tax Revenue Bonds document.

B. Information: Measure R Revenue for February 2020

Ms. Davis gave an update on the Fiscal Year 2019/2020 Measure R allocations had been received, payment requested and distribution made through February 2020 with the allocation for the month of February was \$3,821,730 compared to \$2,914,126 for the same period the previous year and the year to date amount was \$24,389,967 compared to \$22,813,393 for the same period the previous year, representing a 6.9% increase for the fiscal year.

C. Information: Member Agency Measure R Audit Year Ending June 30, 2019

Ms. Davis gave an update on the audits from the city of Porterville and city of Tulare audit, which had been completed and there were no findings or material weaknesses.

ADJOURN

The TCTA Technical Advisory Committee adjourned at 2:07 p.m.

This page intentionally left blank.

Tulare County Association of Governments
Sitting as the Tulare County Transportation Authority

AGENDA ITEM III-C

April 20, 2020

Prepared by Leslie Davis, TCAG Staff

SUBJECT:

Action: Adoption of Resolution: Affirm Citizens' Oversight Committee Members

BACKGROUND:

The Measure R Expenditure Plan provides guidelines for the Citizens' Oversight Committee, including the requirements for membership and the agencies responsible for nominations to the Oversight Committee. All selections to the Oversight Committee require confirmation from the Tulare County Transportation Authority (TCTA).

DISCUSSION:

The city of Porterville has re-appointed Cathy Capone for the Citizens' Oversight Committee representative for the term July 2019-June 2021.

RECOMMENDATION:

Affirm the selection of Cathy Capone for the city of Porterville as COC representative.

FISCAL IMPACT:

No fiscal impact.

ATTACHMENT:

1. Resolution for Approval of Citizens' Oversight Committee Member Appointments

BEFORE THE
TULARE COUNTY TRANSPORTATION AUTHORITY
COUNTY OF TULARE, STATE OF CALIFORNIA

In the matter of:

AFFIRMATION OF MEASURE R)	
CITIZENS' OVERSIGHT COMMITTEE)	Resolution No.
MEMBERS)	

WHEREAS, on November 7, 2006 the citizens of Tulare County approved Measure R; and

WHEREAS, Measure R included an Expenditure Plan that provides the guidance for the formation of a Citizens' Oversight Committee, including the agencies that will provide nominations and the terms which they will serve; and

WHEREAS, The city of Porterville has re-appointed Cathy Capone and the new term will cover July 1, 2019 to June 30, 2021; and

WHEREAS, An Oversight Committee member may serve up to eight years, and is reappointed every two years; and

WHEREAS, the Expenditure Plan outlines that the Transportation Authority Board has responsibility of final approval of all appointments.

NOW, THEREFORE, BE IT RESOLVED that the Tulare County Transportation Authority affirms that the following nominations are approved to serve on the Tulare County Measure R Citizens' Oversight Committee: city of Porterville, Cathy Capone to the term ending June 30, 2021.

The foregoing Resolution was adopted upon motion of Member _____, seconded by Member _____, at a regular meeting held on the 20th day of April, 2020 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

TULARE COUNTY ASSOCIATION OF GOVERNMENTS

Kuyler Crocker
Chair, TCAG

Ted Smalley
Executive Director, TCAG

Tulare County Association of Governments
Sitting as the Tulare County Transportation Authority

AGENDA ITEM IV-A

April 20, 2020

Prepared by Leslie Davis, TCAG Staff

SUBJECT:

Action: Adoption of Resolution: FY 2020/21 Measure R Local Allocation Advance to Eligible Member Agencies

BACKGROUND:

On November 7, 2006, the citizens of Tulare County approved Measure R and the Measure R Expenditure Plan. The Policies and Procedures were approved on April 16, 2007. The above-mentioned documents created the guidelines for the funding of Measure R Regional, Local, and Transit/Bike/Environmental Projects.

DISCUSSION:

Member agencies are developing capital improvement schedules for 2020. In order to effectively plan for 2020 summer construction, member agencies have asked for early consideration of a local funding advance for the FY 2020/2021. The ability to advance local funds to member agencies during their construction season allows for the efficient delivery of local projects. Agencies are advanced 12 months of local program funds on July 1, 2020, and will repay the funds during the upcoming 2020/21 fiscal year with Measure R revenues. Any over/under payments from the prior fiscal year will be included. The member agency must have submitted the prior year audit in order to be considered for an advance.

The advancement of Local Program Funds will not have an effect on any other Measure R projects. The advance is covered by Transit/Bike/Environmental funds that are unused. Attached is an estimate of the funds that will be advanced for FY 2020/21.

As with all Local Program distributions, whether advanced or paid monthly during the fiscal year, the City/County is required to submit a plan document outlining the use of the funds no later than July 1st of each fiscal year before the local funds can be disbursed to the agency.

RECOMMENDATIONS:

Allow for the advancement of FY 2020/21 Measure R Local Program Funds for one fiscal year on July 1, 2020. The advance will not affect other Measure R projects.

FISCAL IMPACT:

No fiscal impact to the life of Measure R. Current cash flow allows for the advancement. Local Program Funds will be advanced in July and repaid throughout the 2020/21 fiscal year. The bond issuance for the Regional Program was accomplished to fund major expenditures thus the advance will not delay other projects.

ATTACHMENTS:

1. Resolution Approving Measure R Local Program Advances to Eligible Member Agencies
2. Attachment A: Estimated Advances for FY 2020/21

BEFORE THE
TULARE COUNTY TRANSPORTATION AUTHORITY
COUNTY OF TULARE, STATE OF CALIFORNIA

In the matter of:

APPROVING THE ADVANCEMENT)
OF MEASURE R LOCAL PROGRAM)
FUNDS FOR FY 2020/21) Resolution No. []

WHEREAS, on November 7, 2006, the citizens of Tulare County approved Measure R and the Measure R Expenditure Plan; and

WHEREAS, on April 16, 2007, the Measure R Policies and Procedures were adopted; and

WHEREAS, the Measure R Expenditure Plan and the Policies and Procedures serve as a guide for the use of transportation funds that will be generated through the Tulare County half-cent transportation sales tax over the next thirty years; and

WHEREAS, Measure R Local Program Funds are to be advanced for FY 2020/21 on July 1, 2020 to allow for the efficient delivery of Measure R Local Program projects and be repaid throughout the upcoming fiscal year; and

WHEREAS, all Local Program distributions, whether advanced or paid monthly during the fiscal year, the City/County is required to submit a plan document outlining the use of the funds no later than July 1st of each fiscal year before the local funds can be disbursed to the agency.

NOW, THEREFORE, BE IT RESOLVED that the Tulare County Transportation Authority approves the advancement of Measure R Local Program funds for FY 2020/21 to eligible member agencies on July 1, 2020.

The foregoing Resolution was adopted upon motion of Member _____, seconded by Member _____, at a regular meeting held on the 20th day of April, 2020 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

TULARE COUNTY TRANSPORTATION AUTHORITY

Kuyler Crocker
Chair, TCTA

Ted Smalley
Executive Director, TCTA

Attachment 2

Measure R Local Program Fiscal Year 2020/2021 Estimate										
\$10,500,000.00 Funds to be distributed to Local Jurisdictions by the Authority										
\$10,500,000.00 Funds to be allocated to Local Programs										
Local Jurisdiction	5/1/2019	Percentage of Population	Funding Allocation Based on Population	Total Maintain ed Miles	Percenta ge of Maintain ed Miles	Funding Allocation Based on Maintained Miles	Daily Vehicle Miles (1,000s)	Percenta ge of Daily Vehicle Miles	Funding Allocation Based on Daily Vehicle Miles	Total Funding Allocation
Distribution			\$5,250,000.00			\$2,625,000.00			\$2,625,000.00	\$10,500,000.00
Dinuba	25,328	5.29%	\$277,538.45	59.46	1.48%	\$38,958.00	141.16	2.78%	\$73,086.09	\$389,582.53
Exeter	11,002	2.30%	\$120,557.41	41.66	1.04%	\$27,295.50	50.62	1.00%	\$26,208.68	\$174,061.59
Farmersville	11,358	2.37%	\$124,458.37	29.63	0.74%	\$19,413.48	54.40	1.07%	\$28,165.79	\$172,037.64
Lindsay	13,358	2.79%	\$146,373.92	29.65	0.74%	\$19,426.58	58.27	1.15%	\$30,169.50	\$195,970.00
Porterville	60,260	12.58%	\$660,315.33	205.73	5.13%	\$134,793.63	425.20	8.39%	\$220,148.80	\$1,015,257.76
Tulare	66,967	13.98%	\$733,809.11	182.98	4.57%	\$119,887.91	446.08	8.80%	\$230,959.49	\$1,084,656.51
Visalia	138,207	28.85%	\$1,514,440.78	403.03	10.06%	\$264,063.95	1348.03	26.59%	\$697,947.28	\$2,476,452.01
Woodlake	7,891	1.65%	\$86,467.78	19.79	0.49%	\$12,966.34	13.73	0.27%	\$7,108.76	\$106,542.88
Non-Incorporated	144,741	30.21%	\$1,586,038.86	3034.50	75.74%	\$1,988,194.60	2532.49	49.95%	\$1,311,205.62	\$4,885,439.08
Totals	479,112	100.00%	\$5,250,000.00	4006.43	100.00%	\$2,625,000.00	5069.98	100.00%	\$2,625,000.00	\$10,500,000.00

*Based on an annual projection of \$30,000,000.
Include population/housing estimates 5/1/2019

This page intentionally left blank.

Tulare County Association of Governments
Sitting as the Tulare County Transportation Authority

AGENDA ITEM IV-B

April 20, 2020

Prepared by Leslie Davis, TCAG Staff

SUBJECT:

Information: Member Agency Measure R Audit Year Ending June 30, 2019

BACKGROUND:

The Member Agencies audit was completed for the year ending June 30, 2019 and issued March of 2020. The audited financial statements of the governmental activities and the major funds of the Member Agencies can be found at <http://www.tularecog.org/budget/>. The audit was conducted in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Controller General of the United States.

The Member Agency audit by Brown Armstrong Certified Public Accounts did not identify any instances of noncompliance or other matters that are required to be reported under Government Auditing Standards.

DISCUSSION:

Member Agencies: The city of Exeter, city of Woodlake and city of Visalia Measure R audit are complete. There are no findings or material weaknesses. The city of Dinuba and County of Tulare Measure R audits have not been completed.

ATTACHMENT:

None

This page intentionally left blank.

Tulare County Association of Governments
Sitting as the Tulare County Transportation Authority

AGENDA ITEM IV-C

April 20, 2020

Prepared by Leslie Davis, TCAG Staff

SUBJECT:

Information: Measure R Revenue for March 2020

BACKGROUND:

On November 7, 2006, the voters of Tulare County approved Measure R, imposing a ½-cent sales tax for transportation within the incorporated and unincorporated area of Tulare County through 2037. The transportation sales tax funds are spent in accordance with the Expenditure Plan that resulted from a joint effort among all the cities and the County of Tulare. The Expenditure Plan reflects the transportation needs of the residents of Tulare County. The plan includes funding for Regional Projects, Local Programs, Transit/Bike/Environmental Programs and Administration. The funds are distributed as follows:

1. Regional Projects (50%)
2. Local Programs (35%)
3. Transit/Bike/Environmental (14%)
4. Administration and Planning Program (1%)

Measure R revenue collection began on April 1, 2007. Monthly Measure R advancements are received by TCAG from the State Board of Equalization followed by quarterly clean-up disbursements. In total, TCAG receives eight advancements and four clean-up disbursements throughout a fiscal year.

The Measure R 2018 Strategic Work Plan was approved by the Authority on June 18, 2018 with Resolution No. 2018-102. The Work Plan serves as a guide for the delivery of Measure R projects in the upcoming five-year period. The 2018 Strategic Work Plan was amended on March 18, 2019 with Resolution No. 2019-104 and on April 15, 2019 with Resolution No. 2019-105.

DISCUSSION:

Status of Measure R Revenues

Fiscal Year 2019/2020 - Measure R allocations have been received, payment request and distribution made through March 2020. The allocation for the month of March is \$2,443,330 compared to \$2,663,160. for the same period last year. The year to date amount is \$26,833,297 compared to \$25,476,552 for the same period last year, representing a 5.3% increase for the fiscal year.

See attached revenue chart covering fiscal years 2015/2016, 2016/2017, 2017/2018, 2018/2019 and 2019/2020 year to date.

TCAG Staff will provide a status report of the bond and the impact of COVID-19.

ATTACHMENT:

1. Annual Revenue Comparison through March of Each Fiscal Year

Attachment 1

