















Upon a motion by Member Shuklian, and second by Member Valero, the Tulare County Transportation Authority unanimously approved the Authority Consent Calendar Action Items III-A through III-D. Absent: Reynosa, Sayre, and Mendoza.

**IV. AUTHORITY ACTION/DISCUSSION ITEMS**

**A. Information: Measure R Revenues for May 2022**

Ms. Davis reported that the Measure R allocations for May were \$5,074,416. The 21/22 fiscal year to date amount was \$45,464,998 compared to \$37,908,352 for the same period last year, representing a 19% increase for the fiscal year.

**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 2:37 p.m.



**Item III-C**  
**TCTA Technical Advisory Committee Meeting**  
**Tulare County Association of Governments - 210 N. Church Street, Suite B, Visalia, CA 93291**  
**June 23, 2022 – Summary Meeting Minutes**

City of Dinuba	<i>Absent</i>
City of Exeter	Eddie Wendt
City of Farmersville	<i>Absent</i>
City of Lindsay	<i>Absent</i>
County of Tulare	Karla Arteaga
City of Porterville	Javier Sanchez
City of Tulare	<i>Absent</i>
City of Woodlake	<i>Absent</i>
City of Visalia	Dolores Verduzco
Tule River Indian Reservation	<i>Absent</i>
TCAG	Benjamin Kimball
Caltrans	Lorena Mendibles

**Others Present:**

**TCAG Staff Present:** Leslie Davis, Elizabeth Forte, Giancarlo Bruno, Roberto Brady, Steven Ingoldsby, Ben Giuliani, Elizabeth Forte, Brideget Moore, Sheela Bhongir, Holly Gallo 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 Mr. Kimball at 1:54 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 June 27, 2022.

IV. **AUTHORITY ACTION/DISCUSSION ITEMS**

**A. Information: Measure R Revenues for May 2022**

Ms. Davis gave an update on the Fiscal Year 2021-2022 Measure R; allocations had been received, payment request and distribution made through May 2022 and the allocation for the month of May was \$5,074,416 and the 21/22 fiscal year to date amount was \$45,464,998 compared to \$37,908,352 for the same period last year representing a 19% increase for the 21/22 fiscal year.

VI. **ADJOURN**

The TCTA Technical Advisory Committee adjourned at 1:56 p.m.

The next scheduled Tulare County Association of Governments (TCAG) Board meeting will be held on **Monday, August 15, 2022, at 1:00 p.m.**, at the **Woodlake Community Center, 145 N. Magnolia Street, Woodlake, CA 93286**. The Technical Advisory Committee will meet on **Thursday, June 23, 2022, 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**.

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

**AGENDA ITEM III-D**

**August 15, 2022**

**Prepared by Leslie Davis, TCAG Staff**

**SUBJECT:**

**Information:** Member Agency Transit Development Act (TDA) Fund Audit Year Ending June 30, 2021

**BACKGROUND:**

The Member Agencies audit was completed for the year ending June 30, 2021 and issued February 9, 2022. The audited financial statements of the governmental activities and the major funds of the Member Agencies can be found at:

<https://tularecog.org/tcag/finance/audits/fy-20202021/tcta-fy-20-21-audit-financial-statements/>

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.

Tulare County Association of Governments (TCAG) audit is complete and did not have any material weaknesses or instances of non-compliance for the year-ended June 30, 2021. The required communication with the Board of Directors (SAS 114) from Brown Armstrong CPA was attached and presented on February 28, 2022.

**DISCUSSION:**

The City of Lindsay, and the City of Dinuba TDA audits are completed and do not have any significant findings.

**ATTACHMENT:**

None

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**RECOMMENDATIONS:**

Allow for the advancement of FY 2022/2023 Measure R Transit Program Funds for one fiscal year on July 1, 2022. 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. Transit Program Funds will be advanced in July and repaid throughout the 2022/23 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 Transit Program Advance to TCRTA
2. Plan document for use of funds (Available Under Separate Cover)

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

In the matter of:

APPROVING THE ADVANCEMENT OF )  
MEASURE R TRANSIT PROGRAM FUNDS ) Resolution No. 2022-xxx  
FOR FISCAL YEAR 2022/2023 TO TULARE )  
COUNTY REGIONAL TRANSIT AGENCY )

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, Tulare County Regional Transit Agency (TCRTA) Board of Directors approved a \$13.4 Million in capital projects budget for FY 22/23; and

WHEREAS, on July 7, 2022, the California State Transportation Agency (CalSTA) awarded TCRTA \$33.7 million for the Cross-Valley Corridor Zero-Emission Bus Project. Then on July 28, 2022, FTA Section 5339A awarded TCRTA \$1,912,500 million for the State Discretionary Bus Replacement Program, increasing the Capital Improvement Program to more than \$49 million; and

WHEREAS, to maintain TCRTA’s sound financial position and to minimize financial risk, staff recognizes the need for an advance of the MR Transit funding to address operating cash flow issues in situations where there is an assurance that state or federal grants will be available for repayment during the same fiscal period. Staff is also working with TCRTA to advance the receipt of state funds; and

WHEREAS, to assist TCRTA, the Tulare County Association of Governments (TCAG) has offered its continued support and will advance the annual Measure R transit funds as it pertains to the members of the JPA; and

WHEREAS, as with all Transit Program distributions, whether advanced or paid monthly during the fiscal year, the TCRTA is required to submit a plan document outlining the use of the funds and upon approval of the advance the transit funds can be disbursed to the TCRTA.

NOW, THEREFORE, BE IT RESOLVED that the Tulare County Transportation Authority approves the advancement of Measure R Transit Program funds for FY 2022/23 to Tulare County Regional Transit Agency upon approval of this resolution.

The foregoing Resolution was adopted upon motion of Member \_\_\_\_\_, seconded by Member \_\_\_\_\_, at a regular meeting held on the 15<sup>th</sup> day of August, 2022 by the following vote:

- AYES:
- NOES:
- ABSTAIN:
- ABSENT:

TULARE COUNTY TRANSPORTATION AUTHORITY

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Amy Shuklian  
Chair, TCTA

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Ted Smalley  
Executive Director, TCTA