

CITIZENS' OVERSIGHT COMMITTEE FY 2007/08 ANNUAL REPORT TO THE PUBLIC

SEPTEMBER 2009

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SPECIAL POINTS OF INTEREST:

- **Total Revenues for FY 2007/08: \$7.84 million**
- **Total Expenditures for FY 2007/08: \$1.38 million**
- **Tier 1 Project Delivered: Gateway Ave/SR 99 Overcrossing**

In November 2006, Madera County voters approved Measure T, a twenty year half-cent transportation sales tax. Responsibility for managing Measure T funds lies with the Madera County Transportation Authority (MCTA), whose board consists of three elected officials from the County of Madera, two elected officials from the City of Madera and an elected official from the City of Chowchilla.

The Measure T expenditure plan established a Citizens' Oversight Committee (COC)

to monitor all MCTA expenditures. The primary purpose of the COC is to inform the public and to ensure that the Measure T funding program and expenditures are spent as promised to the public. Among the responsibilities assigned to the COC is the presentation of Committee recommendations, findings, and requests to the public and the Authority in a formal annual report.

This first annual report covers MCTA expenditures during the fiscal year ending June 30, 2008.



Measure T Tier 1 project: Gateway Drive overcrossing at State Route 99.

SUMMARY OF 2007/08 FINANCIALS

MCTA's financial statements for the fiscal year ending in 2008 were audited by an independent firm. No accounting concerns were identified. The audited financial statements can be viewed at the MCTA web site.

COC members have reviewed the Audited Statement of

Revenues and Expenditures under Measure T from July 1, 2007 through June 30, 2008. In summary, of the \$7.84 million recorded as revenue, \$6.46 million has been set aside for future expenditures and \$1.38 million was allocated to local jurisdictions, regional capital projects, and administration in FY 07/08.

By December 31 of each year, each jurisdiction receiving MCTA funds is required to submit a report summarizing programmatic compliance, an independent audit of MCTA funded programs, and a compliance opinion stating material compliance with the MCTA contract signed by an independent auditor.

MEASURE "T" 1/2 CENT SALES TAX FOR TRANSPORTATION - 20 YEARS - MADERA COUNTY
Multi-Modal Funding Program

| NEW MEASURE "T" SALES TAX REVENUE | % OF TOTAL | 20 YEAR FUNDING TOTAL ¹ | FUNDS ALLOCATED TO MADERA COUNTY ² | FUNDS ALLOCATED TO CITY OF CHOWCHILLA ² | FUNDS ALLOCATED TO CITY OF MADERA ² | AVERAGE ANNUAL FUNDING TOTAL ³ |
|--|----------------|------------------------------------|--|--|--|---|
| <i>Allocations rounded to nearest \$100,000</i> | 100.00% | \$212,900,000 | \$7,77% | 6.17% | 36.06% | \$10,645,000 |
| FUNDING PROGRAMS (Reference Program Definitions and Details) | | | | | | |
| 1. Commute Corridors/Farm to Market Program (Regional Transportation Program)⁴⁻⁵⁻⁶ | | | | | | |
| Regional Streets and Highways Program ⁷ | 51.00% | \$108,579,000 | \$62,726,088 | \$6,699,324 | \$39,153,587 | \$5,428,950 |
| Regional Rehabilitation/Reconstruction/Maintenance Program ⁸ | 26.00% | \$55,354,000 | Projects are prioritized on a "regional" basis | | | \$2,767,700 |
| | 25.00% | \$53,225,000 | \$30,748,083 | \$3,283,983 | \$19,192,935 | \$2,661,250 |
| 2. Safe Routes to School & Jobs Program (Local Transportation Program)⁶ | 44.00% | \$93,676,000 | \$54,116,625 | \$5,779,809 | \$33,779,566 | \$4,683,800 |
| <i>Local Allocation</i> | | | | | | |
| Street Maintenance ⁹ | 13.00% | \$27,677,000 | \$15,989,003 | \$1,707,671 | \$9,980,326 | \$1,383,850 |
| County Maintenance District/City Street Supplemental Maintenance Funding Program ¹⁰ | 8.75% | \$18,628,750 | \$10,761,829 | \$1,149,394 | \$6,717,527 | \$931,438 |
| Flexible | 21.75% | \$46,305,750 | \$26,750,832 | \$2,857,065 | \$16,697,853 | \$2,315,288 |
| ADA Compliance | 0.50% | \$1,064,500 | \$614,962 | \$65,680 | \$383,859 | \$53,225 |
| 3. Transit Enhancement Program | 2.00% | \$4,258,000 | \$2,459,847 | \$262,719 | \$1,535,435 | \$212,900 |
| <i>Madera County</i> | 1.06% | \$2,254,859 | \$2,254,859 | \$0 | \$0 | \$112,743 |
| <i>City of Madera</i> | 0.66% | \$1,407,482 | \$0 | \$0 | \$1,407,482 | \$70,374 |
| <i>City of Chowchilla</i> | 0.11% | \$240,825 | \$0 | \$240,825 | \$0 | \$12,041 |
| Subtotal (Transit Agencies) | 1.83% | \$3,903,167 | \$2,254,859 | \$240,825 | \$1,407,482 | \$195,158 |
| ADA / Seniors / Paratransit | 0.17% | \$354,833 | \$204,987 | \$21,893 | \$127,953 | \$17,742 |
| 4. Environmental Enhancement Program¹¹ | 2.00% | \$4,258,000 | \$2,459,847 | \$262,719 | \$1,535,435 | \$212,900 |
| <i>Environmental Mitigation, Air Quality, Bicycle/Pedestrian Facilities & Car/Van Pools Programs</i> | | | | | | |
| 5. Administration/Planning Program | 1.00% | \$2,129,000 | N/A | N/A | N/A | \$106,450 |
| MCTA | 1.00% | \$2,129,000 | N/A | N/A | N/A | \$106,450 |
| TOTAL: | 100.00% | \$212,900,000 | \$121,762,407 | \$13,004,571 | \$76,004,023 | \$10,645,000 |
| <i>Total Funding available for street & highway rehabilitation/reconstruction/maintenance:</i> | 59.75% | \$127,207,750 | \$73,487,917 | \$7,848,718 | \$45,871,115 | \$6,360,388 |
| Local Agency Allocation | | | 57.77% | 6.17% | 36.06% | |

¹ The 20-year funding total is based upon a 5% (Mid Range) Growth Factor considering annual Measure "A" Proceeds between 1990 and 2005.
² Funds allocated to Madera County considered a population share of 57.77%, to the City of Chowchilla 6.17% and to the City of Madera 36.06%.
³ Total Measure "T" proceeds (\$212,900,000) divided by the duration of the Measure (20 years).
⁴ No more than 50% of these funds could be allocated to rehabilitation/reconstruction projects.
⁵ Program requires implementation of a Local Traffic Impact Fee Program. The Impact Fee Program must reflect at least 20% of each agency's total project costs programmed for projects to be funded using Commute Corridor/Farm to Market Funding Program - Regional Streets and Highways Program revenues.
⁶ If a Local Traffic Impact Fee Program is not implemented or is not maintained to address identified Tier 1 transportation project needs reflected in Table 2 of the Investment Plan, the agency would forfeit an equivalent apportionment of the Flexible Transportation Funds.
⁷ Current MCTC policy is to allocate funds based upon regional priorities.
⁸ Funds may be applied to reconstruction, rehabilitation and maintenance projects.
⁹ Pothole repair, chip seals, overlays, slurry seals, etc.
¹⁰ County Maintenance District improvements applies to County only. City Street Maintenance Funding Program applies to City Street Maintenance.
¹¹ Local agencies may allocate funds to any of the subprograms listed necessary to address local issues and needs.

2007/2008 FINANCIALS AT A GLANCE

Total revenues for fiscal year 2007/2008 were \$7.84 million. Audited expenditures for the year ending June 30, 2008 totaled \$1.38 million. \$842,399 for cities and the county to spend on Regional Streets and Roads rehabilitation work. \$449,860 for cities and the county to spend on local streets and roads for

maintenance and rehabilitation. \$7,865 for Transit Enhancement projects. \$4,913 for Environmental Enhancement projects. \$74,415 for MCTA administrative services. \$6.46 million are dedicated for future expenditures. A fund balance of \$6.78

million remains, including \$320,609 from FY 06/07. The COC reviewed the independent compliance audits of all jurisdictions receiving Measure T funds. We commend these partner agencies for passing their compliance audits.



Madera Area Express (MAX) provides public transportation service throughout the city of Madera and is eligible for expenditures under the Transit Enhancement Program.

MEASURE T TIER 1 REGIONAL PROJECTS

The Tier 1 project list includes those regional capacity enhancing projects that are designated for primary use of the “Regional Streets and Highways” account within Measure T. The following table provides an update on the progress of the highest priority projects. Prioritization is based on several factors, especially deliverability and geographic equity. Currently, the Ellis Overcrossing, 4th Street and Ave 12 projects are programmed in the State

Transportation Improvement Program (STIP).

Programming of future projects is heavily reliant upon State budgetary conditions and the general health of the economy. MCTA staff is also seeking opportunities to leverage additional State and Federal funds to move Tier 1 projects forward. Tier 1 projects may be funded by any combination of Measure A, Measure T, STIP, and other federal, state and local fund sources.



Measure T Tier 1 Project: State Route 145 widening at State Route 99 interchange.

| Route | Limits | Description | Cost | Progress | Estimated Year of Construction | |
|-------|-----------------|--|--|--------------|----------------------------------|------|
| 1 | SR 99 | At SR 145 | Widen interchange | \$6,000,000 | In Construction | 2009 |
| 2 | Ellis/Avenue 16 | Granada to Road 26 & new SR99 Overcrossing | Reconstruct street & Construct overcrossing | \$20,000,000 | Awaiting CTC Allocation | 2010 |
| 3 | 4th Street | K Street to Lake Street | Widen to 4 Lanes Reconstruct/widen SR 99 OC and UPRR | \$8,500,000 | Environmental Review Underway | 2012 |
| 4 | SR 99 | At Ave 12 | Reconstruct/widen interchange | \$68,000,000 | Environmental Review Underway | 2012 |
| 5 | SR 41 | Between SR 145 and Road 200 | Construct passing lanes | \$30,000,000 | Environmental Review Underway | 2015 |
| 6 | SR 99 | At SR 233 | Reconstruct/widen interchange | \$40,000,000 | Project Study Report Completed | 2019 |
| 7 | SR 41 | From Ave 10 to Ave 12 | Construct 4 lane freeway and interchange at Ave 12 | \$67,300,000 | Project Study Report In Progress | 2019 |

PUBLIC PARTICIPATION

MCTA and the COC welcome the participation of the public in the delivery of the Measure T projects and programs. MCTA policy board meetings are held the 3rd Wednesday of every month and are always open to the public.

Citizens’ Oversight Committee members are private citizens

who are not elected officials at any level of government, nor public employees from agencies that either oversee or benefit from the proceeds of the sales tax. Membership is restricted to individuals who live in Madera County. One member is designated from each of the five supervisorial districts in the County. Two

additional members serve the entire County at-large. All seven members are chosen by a Selection Subcommittee of the MCTA board. To ensure that citizens throughout the County have the opportunity to serve on the Committee, all members are limited to two four-year terms. All meetings are held at MCTA offices:

2001 Howard Road, Suite 201, Madera, CA.

The COC has been meeting regularly since November 2007. All COC meetings are open to the public, and meeting schedules and agendas are available at <http://www.maderactc.org/agendas.html>.

COC MEMBERS: 2007-09

| | |
|-----------------------|----------|
| Name..... | District |
| Jon Basila..... | 1 |
| Jose Munera..... | 2 |
| Cynthia Ortegon..... | 3 |
| Cathie Bustos..... | 4 |
| Russell Shaw..... | 5 |
| Dennis Holschlag..... | At Large |
| Tom Swire..... | At Large |

CONTACT

For more information on Measure T or the Citizens' Oversight Committee, please contact Richard Poythress via phone (559-675-0721) or email (richard@maderactc.org) or visit the Madera County Transportation Authority on the web at: <http://www.maderactc.org/>.

L O O K I N G A H E A D . . .

In October 2009, the first term of service for four members of the Citizens' Oversight Committee came to an end. The Committee thanks these members for their service during the formative years of the Measure T program. The MCTA Board of Directors has chosen to appoint two new members and to reappoint two existing members to the Committee for a four-year term.

The complete Measure T Expenditure Plan, Annual Work Program, MCTA Audits and this report are available on the MCTA website, <http://www.maderactc.org/>. Hard copies are also available at the Authority offices: 2001 Howard Road, Suite 201, Madera, CA 93637.



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