



Resource Management Agency

COUNTY OF TULARE AGENDA ITEM

BOARD OF SUPERVISORS

LARRY MICARI
District One

PETE VANDER POEL
District Two

AMY SHUKLIAN
District Three

EDDIE VALERO
District Four

DENNIS TOWNSEND
District Five

AGENDA DATE: October 24, 2023

Public Hearing Required	N/A
Scheduled Public Hearing w/Clerk	N/A
Published Notice Required	N/A
Advertised Published Notice	N/A
Meet & Confer Required	N/A
Budget Transfer (Aud 308) attached	N/A
Personnel Resolution attached	N/A
Agreement(s) attached	Yes

CONTACT PERSON: Celeste Perez PHONE: (559) 624-7010

SUBJECT: Approve the Measure R Program Supplement for Advance of FY 23-24 Local Funds

REQUEST(S):

That the Board of Supervisors:

1. Approve the Measure R Program Supplement to Cooperative Agreement with the Tulare County Association of Governments, acting as the Local Transportation Authority, for an advance of up to One (1) year of the Local Measure R allocation to the County of Tulare based on fiscal year 23/24 estimates; and
2. Authorize the Chair of the Board of Supervisors to sign the Measure R Program Supplement Agreement on behalf Tulare County.

SUMMARY:

On May 22, 2007, Tulare County (County) entered into an agreement (Tulare County Agreement No. 23149) with the Tulare County Association of Governments (TCAG) to utilize revenue collected under Measure R for local and regional transportation projects. The application of these funds to a particular project requires an agreement between the County and TCAG in the form of a Program Supplement.

The purpose of this Program Supplement is to receive a full advance of the estimated fiscal year 23/24 Local Measure R funds (approximately \$7.5 million). The County of Tulare's Local Measure R fund estimate is derived annually by TCAG for budgeting purposes and is based on projected tax receipts. The advance will be offset monthly throughout the 2023/24 fiscal year with actual Measure R Local allocations due to the County from TCAG. The March 2023 storms have created a tremendous need for cash to fund emergency and long-term recovery road repair projects. The advance of these

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funds will help to prevent cash flow constraints that could affect timely project delivery.

FISCAL IMPACT/FINANCING:

No net County cost to the General Fund.

The approximately \$7.5 million advance will be offset monthly throughout the 2023/24 fiscal year with actual Measure R Local allocations due to the County from TCAG. Project expenses described above related to recovery from the March storms are funded through the Road fund and are also expected to be heavily subsidized with Federal and State disaster assistance.

LINKAGE TO THE COUNTY OF TULARE STRATEGIC BUSINESS PLAN:

This project will enhance the safety and security of the public by facilitating and potentially expediting the significant damages to the County's transportation infrastructure.

ADMINISTRATIVE SIGN-OFF:

/s/ Sherman Dix

Sherman Dix, CPA
Assistant Director Fiscal Services

/s/ Reed Schenke

Reed Schenke, P.E.
Director

Cc: County Administrative Office

Attachment A – Program Supplement Agreement