



MANAGEMENT AND FINANCE COMMITTEE MEETING
StanCOG Board Room
1111 I Street, Suite 308
Modesto, CA

Minutes of June 5, 2019 (Wednesday)
3:00 pm

MEMBERS PRESENT: Chair Sean Scully (City of Riverbank); Vice-Chair Ken Irwin (City of Patterson); Toby Wells (City of Ceres); Raul Mendez (City of Hughson); Joe Lopez (City of Modesto); Kathryn Reyes (arrived during Item 5A) (City of Newman); Bryan Whitemyer (City of Oakdale); Robert Lawton (City of Turlock); Mike Pitcock (City of Waterford); Keith Boggs (Stanislaus County)

ALSO PRESENT: Aric Barnett-Lynch, Elisabeth Hahn, Karen Kincy, Isael Ojeda, Josey Oshana, Cindy Malekos, Stephanie Mora, Rosa Park, Debbie Trujillo (StanCOG); Steve VanDenBurgh (via teleconference) (Cathedral Oaks Consulting); Dave Leamon (Stanislaus County)

1. CALL TO ORDER

Chair Sean Scully called the meeting to order at 3:02 pm.

2. ROLL CALL

3. PUBLIC COMMENTS – NONE

4. CONSENT CALENDAR

A. Motion to Approve Management and Finance Committee Minutes of 4/3/19

B. Motion to Recommend Policy Board Approve by Resolution Amendment 5 to the 2019 Federal Transportation Improvement Program (FTIP) – Type 2 and 3 Formal Amendment

***By Motion (City of Ceres/City of Hughson), and a unanimous vote, the Management and Finance Committee approved the Consent Calendar.**

5. DISCUSSION/ACTION ITEMS

A. **Motion to Recommend Policy Board Accept the Triennial Performance Audit of StanCOG and Certify the Completion of the Triennial Performance Audits of Each of the Four Transit Operators and Direct Staff to Submit the Completed Audits to Caltrans**

Karen Kincy reported that the Triennial Performance Audits of StanCOG and the four transit operators had been completed by Moore and Associates. She explained that the audits were required to be conducted every three years according to Transportation Development Act (TDA) requirements.

***By Motion (City of Waterford/City of Turlock), and a unanimous vote,** the Management and Finance Committee recommended that the Policy Board accept the Triennial Performance Audit of StanCOG, certify the completion of the Triennial Performance Audits of each of the four Transit Operators and direct staff to submit the completed audits to Caltrans.

B. **Motion to Recommend Policy Board Approve by Resolution the FY 2019/20 Transportation Development Act (TDA) Apportionments for Transit and Other Purposes and FY 2019/20 Allocations for Transit**

Karen Kincy reviewed the allocation process of TDA and State Transit Assistance (STA) funds according to the adopted Transit Cost Sharing Procedures. She said it was recommended that \$16,092,617 be approved for transit claims and that the remaining LTF of \$5,605,177 be held in reserves for future transit use. This amount included \$3,157,404 for the City of Turlock's transit claim, pending its submittal of its TDA audit to make it compliant with TDA audit requirements.

***By Motion (City of Modesto/Stanislaus County), and a 9-1 vote (with the City of Newman voting No),** the Management and Finance Committee recommended that the Policy Board approve by Resolution the FY 2019/20 Transportation Development Act Apportionments for Transit and Other Purposes, and FY 2019/20 Allocations for Transit of \$16,092,617 for transit claims and \$5,605,177 to be held in reserves which included \$3,157,404 for the City of Turlock's transit claim.

C. **Motion to Recommend Policy Board Adopt by Resolution the Measure L Regional Control Project and Program Delivery Policies**

Karen Kincy provided an update on the preparation of the regional policies. She said the Policy Board held a workshop on May 23rd and that their feedback as well as the input of the working group had been incorporated into the draft policies presented for review. She also said that the working group would be meeting again the next week prior to the document being presented for adoption at the June 19th Policy Board meeting. Toby Wells asked for clarification about information in Section 8, Right of Way Costs, and the reference to a six-year timeframe. There was a discussion. Rosa Park said that they would have legal review it again and provide a footnote explaining the six-year reference.

***By Motion (Stanislaus County/City of Modesto), and a unanimous vote,** the Management and Finance Committee recommended that the Policy Board adopt by Resolution the Measure L Regional Control Project and Program Delivery Policies with the recommended changes to Section 8.

D. Motion to Recommend Policy Board Extend the Date for the Strategic Plan Update from June 30, 2019 to No Later than December 31, 2019

Elisabeth Hahn said the Strategic Plan that the Policy Board adopted in 2018 was in the process of being updated. She said that after several months of review with the working group and with the Policy Board at their May 23 workshop, it was recommended to extend the completion date for the update to no later than the end of 2019. This was due to some additional factors to take into consideration regarding the cash flow analysis, financing strategy, project delivery strategy and a potential amendment to the Expenditure Plan to allow the use of Measure L funds for construction of the North County Corridor project.

***By Motion (City of Ceres/City of Hughson), and a unanimous vote,** the Management and Finance Committee recommended that the Policy Board extend the date for the Strategic Plan Update from June 30, 2019 to no later than December 31, 2019 with the recommendation that an amendment to the Expenditure Plan be done regarding the use of the \$20 million BUILD grant awarded to the North County Corridor (NCC) project.

E. Motion to Nominate FY 2019/20 Management and Finance Committee Chair and Vice-Chair

Cindy Malekos explained that it was time to select the Committee's Chair and Vice-Chair for the next year.

***By Motion (Stanislaus County/City of Oakdale and City of Modesto), and a unanimous vote,** the Management and Finance Committee re-elected Sean Scully to serve as Chair and Ken Irwin as Vice-Chair for FY 2019/20.

6. INFORMATION ITEMS

The following items were provided for information only.

A. Administrative Modification #3 and #4 to the 2019 Federal Transportation Improvement Program (FTIP) and Federal Statewide Transportation Improvement Program (FSTIP) – Type 1 Administrative Modification

B. 2019 Federal Transportation Improvement Program (FTIP) Monthly Project Status Report FFY 2018/19

C. Measure L Funds Received

Karen Kincy indicated that funds received were ahead of schedule to date.

D. Local Transportation Funds (LTF) Received

E. Policy Board Minutes 3/20/19

F. Executive Committee Minutes 3/11/19

G. Social Services Transportation Advisory Council (SSTAC) Minutes of 3/5/19

H. Citizens Advisory Committee (CAC) Minutes of 2/6/19

I. Bicycle/Pedestrian Advisory Committee (BPAC) Minutes of 2/6/19

7. CALTRANS REPORT – NONE

8. EXECUTIVE DIRECTOR REPORT

Rosa Park and Karen Kincy indicated that the Stanislaus Grand Jury had provided three commendations to StanCOG regarding Measure L. They reported that after their review, they found it to be an efficient program that operated well and that all agencies were compliant. They made note that each city should have information about Measure L on their websites in addition to the StanCOG Measure L website. Karen Kincy also reported that the Measure L Audits had been successfully completed and there were no findings.

9. MEMBER REPORTS

Toby Wells asked if the new Caltrans Director could attend a future MFC meeting. Rosa Park indicated StanCOG would invite him. Sean Scully announced that the Roselle and Claribel intersection signal had been completed.

10. ADJOURNMENT

Chair Sean Scully adjourned the meeting at 3:58 pm.

Next Regularly Scheduled Management and Finance Committee Meeting:

August 7, 2019 (Wednesday) @ 3:00 pm

StanCOG Board Room

1111 I Street, Suite 308

Modesto, CA 95354

Minutes Prepared By:



Cindy Malekos

Manager of Administrative Services