

INDEPENDENT TAXPAYER OVERSIGHT COMMITTEE

April 13, 2016

AGENDA ITEM NO.: **1**

Action Requested: APPROVE

MARCH 9, 2016, MEETING MINUTES

File Number 1500200

The meeting of the *TransNet* Independent Taxpayer Oversight Committee (ITOC) was called to order by Vice Chair Stewart Halpern at 9:31 a.m.

1. MEETING MINUTES (APPROVE)

Action: Upon a motion by Mr. Jonathan Tibbitts, and a second by Mr. Dustin Fuller, the ITOC approved the February 10, 2016, meeting minutes. Yes –Vice Chair Halpern, Mr. Fuller, Mr. Kai Ramer, and Mr. Tibbitts. No - None. Abstain – None. Absent – Chair Brad Barnum, Ms. Carolyn Lee, and Mr. Dick Vortmann.

2. PUBLIC COMMENTS/COMMUNICATIONS/MEMBER COMMENTS (INFORMATION)

There were no public or member comments.

REPORTS

3. SUMMARY OF TRANSPORTATION COMMITTEE AND BOARD OF DIRECTORS ACTIONS ON *TransNet*-RELATED AGENDA ITEMS (INFORMATION)

Ariana zur Nieden, Senior Regional Planner, provided this briefing to keep the ITOC informed about relevant SANDAG actions taken on *TransNet*-related projects and programs.

Ms. zur Nieden provided a summary of Transportation Committee and Board of Directors actions on agenda items that the ITOC has reviewed: *TransNet* Program Revenue Revision to FY 2016 Projection and Estimates for FY 2017 to FY 2021; *TransNet* Regional Transportation Congestion Improvement Program Fee Adjustment; *TransNet* Environmental Mitigation Program (EMP) Annual Status Report; Overview of Developments in the Financial Markets; EMP Land Management Grant Program Call for Projects for Eighth Cycle of Grant Funding; and *TransNet* Smart Growth Incentive Program and Active Transportation Grant Program Quarterly Progress Report and Proposed Grant Amendments.

Action: This item was presented for information.

4A. SUMMARY OF TRANSPORTATION COMMITTEE AND BOARD OF DIRECTORS ACTIONS ON *TransNet*-RELATED AGENDA ITEMS (ACCEPT)

All recipients of *TransNet* funds are required to undergo an annual compliance audit. The independent audit firm of Davis Farr, LLP completed its field work and reported on the results of the FY 2015 *TransNet* compliance audits. The initial findings and recommendations of the compliance audit will be presented to the Transportation Committee on April 1, 2016.

Lisa Kondrat-Dauphin, Senior Accountant, introduced the item.

Marc Davis, Davis Farr, LLP, presented the item.

Action: Upon a motion by Mr. Tibbitts, and a second by Mr. Ramer, the ITOC accepted the initial findings and recommendations of the compliance audit. Yes –Vice Chair Halpern, Mr. Fuller, Mr. Ramer, and Mr. Tibbitts. No - None. Abstain – None. Absent – Chair Barnum, Ms. Lee, and Mr. Vortmann.

4B. FY 2015 REQUESTS FOR EXCEPTION TO *TransNet* EXTENSION ORDINANCE REQUIREMENTS (RECOMMEND)

The North County Transit District (NCTD) and San Diego Metropolitan Transit System (MTS) did not meet certain eligibility requirements as noted in their draft FY 2015 *TransNet* annual compliance audit. MTS and NCTD have requested an exception to the *TransNet* Extension Ordinance in an effort to gain compliance.

Ms. Kondrat-Dauphin presented the item.

Action: Upon a motion by Mr. Ramer, and a second by Mr. Tibbitts, the ITOC recommended that the Board of Directors approve the requests from NCTD and MTS for an exception to the *TransNet* Extension Ordinance requirements. Yes –Vice Chair Halpern, Mr. Fuller, Mr. Ramer, and Mr. Tibbitts. No - None. Abstain – None. Absent – Chair Barnum, Ms. Lee, and Mr. Vortmann.

5. MEMORANDUM OF AGREEMENT BETWEEN SANDAG AND THE CITY OF OCEANSIDE REGARDING *TransNet* EXTENSION ORDINANCE COMMERCIAL PAPER PROGRAM (DISCUSSION)

The Oceanside City Council has approved the borrowing of \$5.0 million from the SANDAG commercial paper program, which will allow the City to complete funding for the Railroad Crossing Safety Improvement Project.

Ms. Kondrat-Dauphin presented the item and asked the ITOC to review and discuss the City of Oceanside request to borrow \$5.0 million of commercial paper.

Action: This item was presented for discussion.

6. PROGRESS REPORT ON *TransNet* MAJOR CORRIDOR PROJECTS (INFORMATION)

Asitha Seneviratne, Senior Project Scheduler, provided an overview of the *TransNet* Major Corridor projects in terms of cost control and schedule adherence based on quarterly data provided through the Dashboard reporting system. This item relates to the required quarterly reporting process specified under Paragraph 10 of the *TransNet* Ordinance.

Action: This item was presented for information.

7. FUTURE MEETING SCHEDULE

The next regular ITOC meeting is scheduled for Wednesday, April 13, 2016, at 9:30 a.m.

8. ADJOURNMENT

Vice Chair Halpern adjourned the meeting at 10:27 a.m.

Meeting Start Time: 9:31 a.m.
 Meeting Adjourned Time: 10:27 a.m.

**INDEPENDENT TAXPAYER OVERSIGHT COMMITTEE
 MEETING ATTENDANCE FOR MARCH 9, 2016**

JURISDICTION/ORGANIZATION	NAME	ATTENDING	COMMENTS
Licensed Civil/Traffic Engineer	Jonathan Tibbitts	Yes	
Finance/Budgeting	Stewart Halpern	Yes	Vice Chair
Biology/Environmental	Dustin Fuller	Yes	
Licensed Engineer	Kai Ramer	Yes	
Right of Way Acquisition	Carolyn Lee	No	
Private Sector	Dick Vortmann	No	
Contractor/Construction	Brad Barnum	No	Chair
ADVISORY MEMBERS LISTED BELOW (ATTENDANCE NOT COUNTED FOR QUORUM PURPOSES)			
San Diego County Auditor's Office	Tracy Drager (1st Alt.)	Yes	
SANDAG STAFF MEMBERS LISTED BELOW			
Kim Kawada, Chief Deputy Executive Director José Nuncio, <i>TransNet</i> Department Director Ariana zur Nieden, Senior Regional Planner			