



**Imperial County Local Transportation Authority**

**1503 N. Imperial Ave., Suite 104, El Centro, CA, 92243**  
**Phone: 760-592-4494 | Fax: 760-592-4410**

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## AGENDA

**WEDNESDAY, FEBRUARY 25, 2026**  
**6:00 PM or immediately after the ICTC meeting**

**LARGE CONFERENCE ROOM**  
**1503 N. IMPERIAL AVE., SUITE 104**  
**EL CENTRO, CA 92243**

**CHAIRPERSON: ROBERT AMPARANO**

**EXECUTIVE DIRECTOR: DAVID AGUIRRE**

In compliance with the Brown Act and Government Code Section 54957.5, agenda materials distributed 72 hours prior to the meeting, which are public records relating to open session agenda items, will be available for inspection by members of the public prior to the meeting on the LTA's website: <https://www.ltaimperial.com/>

In compliance with the Americans with Disabilities Act, Government Code Section 54954.2, please contact the Secretary to the Commission at (760) 592-4494 if special assistance is needed to participate in a LTA meeting, including accessibility and translation services. Assistance is provided free of charge. Notification of at least 48 hours prior to the meeting time will assist staff in assuring reasonable arrangements can be made to provide assistance at the meeting.

To Join Zoom Meeting click on the following link:

<https://us06web.zoom.us/j/81583501649?pwd=DgeAtsvbqFqICvhdfCRCwVJs2dIRa7.1>

To Join by phone dial (669) 444-9171

Meeting ID: 815 8350 1649

Passcode: 506044

### **I. CALL TO ORDER AND ROLL CALL**

### **II. EMERGENCY ITEMS**

A. Discussion/Action of emergency items, if necessary.

### **III. PUBLIC COMMENTS (MATTERS NOT ON THE AGENDA)**

This is an opportunity for members of the public to address the LTA Board on any subject within the LTA's jurisdiction, but not an item on the agenda. Any action taken because of public comments shall be limited to direction to staff. Each speaker should contact the Secretary to the Commission at (760) 592-4494 or by email to [crستيرma@imperialctc.org](mailto:crستيرma@imperialctc.org). When addressing the Board, state your name for the record prior to providing your comments. Please address the Board as a whole, through the Chairperson. Individuals will be given three (3) minutes to address the Board; groups or topics will be given a maximum of fifteen (15) minutes. Public comments will be limited to a maximum of 30 minutes. If additional time is required for public comments, they will be heard at the end of the meeting. Please remember to follow the Public Comment Code of Conduct and respect all people that are present or watching, obey the direction of the Chair and Secretary to the Commission.

**IV. ACTION CALENDAR**

- A. Rotation of the Chair and Vice-Chair positions Page 4

It is requested that the Authority take appropriate action in consideration of the rotation and assignment of the Chair and Vice-Chair positions for 2026.

- B. Imperial County Local Transportation Authority Annual Financial Audit for Fiscal Year Ended June 30, 2025 Page 8

The LTA Oversight Committee met on February 17, 2026, and forwards this item to the LTA Board for review and approval after public comment, if any, with the following recommendations:

1. Explore with legal counsel possible penalty for not submitting required documentation within the specified timeframes as prescribed within the LTA Ordinance.
2. Inform the LTA Board at regular meetings of non-compliance.
3. Continue annual training sessions with agency finance personnel and document attendance
4. Implement templates for required documentation submittals specifically those that currently do not have templates available. Implement a prepared by/reviewed by cities/county area with signature.
5. Conduct a search for a voting representative to fill the vacancy on the LTSC committee.

The ICTC Management Committee met on February 19, 2026, and forwards this item to the LTA Board for their review and approval after public comment, if any:

1. Receive, Approve and File the FY 2024-25 Imperial County Local Transportation Authority Annual Financial Audit for the following agencies: Brawley, Calipatria, Calexico, El Centro, Holtville, Imperial, Westmorland, the County of Imperial and the ICLTA.

- C. Discussion regarding the appointment of an LTSC member to fill vacant position Page 11

Staff requests that the LTA Board provide input and recommendations in the recruitment of a qualified member to fill the vacant position.

**V. CONSENT CALENDAR Pages 15-18**

- A. Receive and File Minutes for the Local Taxpayer Supervising Committee for February 17, 2026
- B. Approve LTA Minutes for September 24, 2025

**VI. REPORTS**

- A. LTA Executive Director Report Page 20

**VII. ADJOURNMENT**

## **IV. ACTION CALENDAR**

### A. Rotation of the Chair and Vice-Chair positions

It is requested that the Authority take appropriate action in consideration of the rotation and assignment of the Chair and Vice-Chair positions for 2026.



Imperial County Local Transportation Authority

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February 20, 2026

Robert Amparano, Chairman  
Imperial County Transportation Commission  
1503 N. Imperial Ave Suite 104  
El Centro, CA 92243

SUBJECT: Rotation of the Chair and Vice-Chair Positions

Dear Authority Members:

The ICTC Board has historically rotated the Chair and Vice Chair positions from amongst the member agencies. Both positions serve for a period of approximately one year.

At the ICTC Board meeting in January the Commission appointed both positions. Karin Eugenio with the IID was appointed to the Chair position, and Gil Rebollar with the City of Brawley was appointed to the Vice-Chair position. Since the IID is not a voting member of the LTA, staff are requesting that a Chair be appointed to the LTA for administrative purposes. Attached is a review of Chair positions since 2004.

It is requested that the Authority take appropriate action in consideration of the rotation and assignment of the Chair and Vice-Chair positions.

Sincerely,

DAVID AGUIRRE  
Executive Director

**IVAG / ICTC CHAIR AND VICE CHAIRS**

|               | CHAIR       | VICE CHAIR  |
|---------------|-------------|-------------|
| calendar year |             |             |
| 2025          | Imperial    | IID         |
| 2024          | County      | Imperial    |
| 2023          | Holtville   | County      |
| 6-22 to 12-22 | Calipatria  | Holtville   |
| 1-22 to 5-22  | Calexico    | Calipatria  |
| 2021          | El Centro   | Calexico    |
| 2020          | Brawley     | El Centro   |
| 2019          | Imperial    | Brawley     |
| 2018          | County      | Imperial    |
| 2017          | Calipatria  | County      |
| 2016          | Holtville   | Imperial    |
| 2015          | IID         | Holtville   |
| 2014          | Westmorland | IID         |
| 2013          | County      | Westmorland |
| 2012          | El Centro   | County      |
| 2011          | Holtville   | El Centro   |
| 2010          | Brawley     | Calipatria  |
| 2009          | Imperial    | Holtville   |
| 2008          | Calexico    | Imperial    |
| 2007          | Calipatria  | Calexico    |
| 2006          | Brawley     | Calipatria  |
| 2005          | Westmorland | Brawley     |
| 2004          | Imperial    | Westmorland |

| Previous number of appointments from 2004 to the present |   |             |   |
|--|---|-------------|---|
| Brawley  | 3 | Brawley     | 2 |
| Calipatria   | 3 | Calipatria  | 1 |
| Calexico   | 1 | Calexico    | 2 |
| El Centro  | 2 | El Centro   | 2 |
| Holtville  | 3 | Holtville   | 3 |
| Imperial   | 4 | Imperial    | 3 |
| Westmorland  | 2 | Westmorland | 2 |
| County   | 2 | County      | 3 |
| IID  | 1 | IID         | 2 |

## **IV. ACTION CALENDAR**

### **B. Imperial County Local Transportation Authority Annual Financial Audit for Fiscal Year Ended June 30, 2025**

The ICTC Management Committee met on February 19, 2026, and forwards this item to the LTA Board for their review and approval after public comment, if any:

1. Receive, Approve and File the FY 2024-25 Imperial County Local Transportation Authority Annual Financial Audit for the following agencies: Brawley, Calipatria, Calexico, El Centro, Holtville, Imperial, Westmorland, the County of Imperial and the ICLTA.



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February 20, 2026

Robert Amparano, Chairman  
Local Transportation Authority  
1503 N Imperial Ave., Suite 104  
El Centro, CA 92243

**SUBJECT:** Imperial County Local Transportation Authority Annual Financial Audit for Fiscal Year Ended June 30, 2025

Dear Board Members:

According to Section VIII of the ordinance dated July 1, 1989, the Local Transportation Authority (LTA) must conduct fiscal audits of its financial activities on an annual basis. The ordinance states: “*An annual independent audit shall be conducted to assure that the revenues expended by the Authority under this section are necessary and reasonable in carrying out its responsibility under the Ordinance.*”

The ordinance and the bylaws also state: “*the Local Taxpayer Supervising Committee (LTSC) shall supervise a post-audit of the financial transactions and records of the Authority at least annually by a certified public accountant as described in Section 12...*”

The LTSC met on February 17, 2026, to review the annual financial reports performed by the CPA firm, The Pun Group: *LTA Annual Financial Report, for fiscal year ended June 30, 2025*; and to provide feedback and recommendations.

Previous years recommendations are listed below with staff updates pertaining to accomplishments.

- Provide LTA audit requirements training to agency staff as required. *ICLTA Staff provided an LTA Audit staff training at a scheduled TAC meeting this fiscal year to review eligible expenses. This will be a continued yearly effort to keep new finance staff informed of the documentation required.*
- Provide a template to all agencies for the 5-year expenditure plan to ensure uniformity in the annual audit. *ICLTA has prepared and forwarded a general template to all agencies for their use, for audit submittal.*
- Request that the 5-year expenditure plan be updated to reflect an accurate list of projects to be worked on and to ensure it is approved annually. *ICLTA staff will continue to remind agencies of the annual approval and will recommend that their list be updated to reflect only those projects to be worked on in the 5-year period.*
- Request that agency staff provide the LTA with a list of LTA funded completed projects for the fiscal year. *ICLTA staff have developed a template, and the list of completed projects has been posted on the LTA website. It was also requested that a press release be made regarding the funds spent on street projects to date. ICTC has published the report and will do so on an annual basis.*

- Create a more effective Maintenance of Effort for the agencies. Restructure the MOE to use as a trial period and bring back to the oversight for a final recommendation of approval. *In September 2025 ICLTA amended the Ordinance to a more comprehensive and equitable MOE structure.*
- Implement a cap on administrative use of LTA funds with up to 6 to 10% recommended. *ICLTA presented the 5% limit in the use of LTA funds towards administrative expenses and was approved by the board on February 22, 2023.*
- Submit documentation pertaining to use and projects utilizing LTA funds for the prior fiscal year to LTA staff no later than November 1<sup>st</sup>. *ICLTA staff will continue to work with the agencies to ensure that documentation is submitted by the date specified in the ordinance.*
- Allow LTA staff to implement withholding funds penalties to agencies for noncompliance with LTA regulations. *ICLTA staff will maintain ongoing discussions with agency staff to avoid withholding funds scenarios. ICLTA staff will only utilize withholding of funds penalties in situations where the agency is nonresponsive to ICLTA compliance documentation requests.*
- Request that agencies with a large fund balance give an explanation as to why the funds have yet to be expended. *ICLTA staff will work with the auditor to include this information as a footnote in the audit report.*

The draft audits are posted on the LTA website at <https://www.ltaimperial.com/audits-and-financial-reports> for your review.

The LTA Oversight Committee met on February 17, 2026, and forwards this item to the LTA Board for review and approval after public comment, if any, with the following recommendations:

1. Explore with legal counsel possible penalty for not submitting required documentation on time.
2. Inform the LTA Board at regular meetings of non-compliance.
3. Conduct annual training sessions with agency finance personnel and document attendance
4. Implement templates for areas we don't have some prepared for that provide a prepared by/reviewed by cities/county area with signature.
5. Conduct a search for a voting representative to fill the vacancy on the LTSC committee.

The Management Committee met on February 19, 2026, and expressed general support for strengthening compliance measures to ensure timely submission of required documentation by member agencies; however, the Committee did not support implementing monetary or punitive penalties at this time. Members noted that agencies generally act in good faith, and that staffing limitations, particularly among smaller agencies, can impact timely submittals.

The ICTC Management Committee forwards this item to the LTA Board for their review and approval after public comment, if any:

1. Receive, Approve and File the FY 2024-25 Imperial County Local Transportation Authority Annual Financial Audit for the following agencies: Brawley, Calipatria, Calexico, El Centro, Holtville, Imperial, Westmorland, the County of Imperial and the ICLTA.

Sincerely,



DAVID AGUIRRE  
Executive Director

DA/mb/cl

## **IV. ACTION CALENDAR**

- C. Discussion regarding the appointment of an LTSC member to fill vacant position

Staff requests that the LTA Board provide input and recommendations in the recruitment of a qualified member to fill the vacant position.



Imperial County Local Transportation Authority

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February 20, 2026

Robert Amparano, Chairperson  
Local Transportation Authority  
LTA Local Taxpayer Supervising Committee  
1503 N Imperial Ave., Suite 104  
El Centro, CA 92243

SUBJECT: Discussion regarding the appointment of an LTSC member to fill vacant position

Dear Board Members:

The Local Transportation Authority (LTA) is actively seeking one (1) qualified local resident to participate as a member of the Local Taxpayer Supervising Committee (LTSC). The LTSC focuses on two (2) goals:

1. Review the performance of the sales tax transportation program through an annual audit process to ensure that all transportation sales tax funds are spent by the LTA in accordance with all provisions of the voter-approved Expenditure Plan and ordinance; and
2. Provide positive, constructive advice to the LTA on how to improve implementation of the program as well as conduct studies authorized by the LTA.

Currently, we have one vacant position that we are seeking a professional and/or community member with the following credentials:

- One member who is a current or retired manager of major public and/or privately financed development or construction projects, who through training and experience would understand the complexity, costs, and implementation issues involved in building large scale infrastructure improvements

Attached is the invitation flyer for your review. It describes in more detail all three positions, two of which are already filled.

Staff requests that the LTA Board provide input and recommendations in the recruitment of a qualified member to fill the vacant position.

Sincerely,

DAVID AGUIRRE  
Executive Director



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## **INVITATION FOR MEMBERSHIP**

### **Measure “D” Local Taxpayer Supervising Committee (LTSC)**

Measure D is the one-half cent transportation sales tax that was approved by Imperial County voters in 1989 and recently extended in 2008 by an overwhelming 81%. Since 1990, Measure D has generated more than \$140 million for transportation improvement projects in each of our cities and throughout the county.

In 1989, the Imperial County Local Transportation Authority (LTA) was created by the County Board of Supervisors as the Authority Board responsible to oversee the disbursement of funds and to ensure transparency and responsible use of resources. In July 2010, the Imperial County Transportation Commission (ICTC) had accepted the responsibility for ICTC staff to provide the daily technical support to the LTA for administration of receipts and disbursements as allocated by the State Board of Equalization.

As mandated in the passage of the Measure D extension, the Local Transportation Authority (LTA) is actively seeking three (3) qualified local residents to participate as members of the Local Taxpayer Supervising Committee (LTSC). The LTSC or “Committee” will focus on two (2) goals:

1. Review the performance of the sales tax transportation program through an annual audit process to ensure that all transportation sales tax funds are spent by the LTA in accordance with all provisions of the voter-approved Expenditure Plan and Ordinance; and,
2. Provide positive, constructive advice to the LTA on how to improve implementation of the program as well as conduct studies authorized by the LTA.

The three members of the Committee must possess the following professional and/or community credentials:

- One member who is a professional, active or retired, in the field of municipal audit, finance, and/or budgeting with at least five years of demonstrated experience in the field of transportation in the public or private sector
- One member who is a licensed civil engineer or trained transportation planner, active or retired, with at least five years of demonstrated experience in the field of transportation in government and/or private sector
- One member who is a current or retired manager of major public and/or privately financed development or construction projects, who through training and experience would understand the complexity, costs, and implementation issues involved in building large scale infrastructure improvements

LTSC members serve without compensation, except they shall be reimbursed for authorized travel and other expenses directly related to the work of the LTSC. Interested individuals may submit a résumé or letter stating their qualifications and willingness to participate in the LTSC to the address below.

For additional information, please contact David Aguirre at (760) 592-4494

Imperial County Transportation Commission  
Attn: LTA Local Taxpayer Supervising Committee (LTSC)  
1503 N. Imperial Ave., Suite 104  
El Centro, CA 92243

## **V. CONSENT CALENDAR**

- A. Receive and File Minutes for the Local Taxpayer Supervising Committee for February 17, 2026
- B. Approve LTA Minutes for September 24, 2025



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## MEASURE D LOCAL TAXPAYER SUPERVISING COMMITTEE (LTSC)

### MINUTES FOR FEBRUARY 17, 2026 10:30 AM

MEMBERS PRESENT: Tim Jones, Joe Picazo, Robert Amparano (Chair), Karina Alvarez: County Auditor Controller, David Aguirre (Executive Director)

OTHERS PRESENT: Michelle Bastidas, Cristi Lerma: ICTC Staff; Coley Delaney: The Pun Group, Tommy Garcia, Victor Manriquez: City of Imperial

#### I. WELCOME AND INTRODUCTIONS

- A. The meeting began at 10:35 a.m. Introductions were made.

#### II. PUBLIC COMMENTS

There were no public comments.

#### III. ACTION CALENDAR

- A. Imperial County Local Transportation Authority Annual Financial Report for the Fiscal Year Ended June 30, 2025

Mr. Delaney with the CPA firm, The Pun Group, presented the *LTA Annual Financial Reports for the fiscal year ended June 20, 2025*. The audit performed was in accordance with auditing standards accepted in the U.S. and the standards applicable to financial audits in Government Auditing Standards. The purpose of this audit is to ensure that the expenditures that are being reported are compliant with Measure D requirements.

Mr. Delaney provided an update on FY 2024-2025 audits. He explained the scope of work, including the audit of revenues, expenditures, and fund balance schedules, as well as compliance with the LTA's retail transactions and use ordinance. He highlighted that most entities improved their compliance this year, particularly in submitting maintenance of effort certifications and reports. However, some prior period adjustments were identified, with Brawley, Calexico, Calipatria, Holtville, Imperial and El Centro having preliminary findings. Mr. Delaney noted that the City of Imperial still had a compliance finding for not submitting the annual report, while the County of Imperial and City of Westmorland had no findings this year. Mr. Delaney indicated that while there were some prior period adjustments and compliance issues, overall performance improved compared to the previous year, with 15 out of 16 required reports submitted on time.

The committee discussed concerns about delayed submissions from some agencies, particularly El Centro, and explored potential enforcement mechanisms including penalties and mandatory training sessions. Mr. Jones also suggested expanding the committee to five

members and replacing the current vacant position. The discussion touched on broader issues regarding project delivery, fund balances, and the need for more proactive planning and communication from participating agencies.

The LTA Local Taxpayer Supervising Committee (LTSC) reviewed the financial reports, and recommended approval of the fiscal reports for FY 2024-25, for the LTA and the cities of Brawley, Calipatria, Calexico, El Centro, Holtville, Imperial, Westmorland and the County of Imperial.

A motion was made by Jones and seconded by Picazo with the following recommendations: **Motion Carried.**

1. Explore with legal counsel possible penalty for not submitting required documentation on time.
2. Inform the LTA Board at regular meetings of non-compliance.
3. Conduct annual training sessions with agency finance personnel and document attendance
4. Implement templates for areas we don't have some prepared for that provide a prepared by/reviewed by cities/county area with signature.
5. Conduct a search for a voting representative to fill the vacancy on the LTSC committee.

B. Discussion/Action regarding the appointment of an LTSC member to fill vacant position

The oversight committee also discussed the need for additional members, particularly someone with experience in construction or engineering who has experience with major projects. The committee recommended that staff conduct a search for the vacancy. No action was taken.

**IV. CONSENT CALENDAR**

- A. The minutes were not approved. We didn't have enough voting members in attendance during this item.

**V. INFORMATION CALENDAR**

Staff provided information in the agenda as back up pertaining to the LTA Transit Set-Aside funds, the State Highway Set-Aside funds, the LTA Bond update, and the LTA revenues for FY 2020-21 to FY 2025-26. Staff also provided a list of agencies completed projects for FY 2024-25.

**VI. ADJOURNMENT**

Meeting Adjourned at 12:15 p.m.



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**MINUTES FOR  
September 24, 2025**

**VOTING MEMBERS PRESENT:**

|                     |                       |
|---------------------|-----------------------|
| City of Brawley     | Absent                |
| City of Calipatria  | Absent                |
| City of Calexico    | Lisa Tylenda          |
| City of El Centro   | Sonia Carter          |
| City of Imperial    | Robert Amparano       |
| City of Holtville   | Mike Pacheco          |
| City of Westmorland | Absent                |
| County of Imperial  | Martha Cardenas-Singh |
| County of Imperial  | John Hawk             |

**STAFF PRESENT:** David Aguirre, Cristi Lerma, Esperanza Avila, Gustavo Gómez, Marlene Flores, Michelle Bastidas

**OTHERS PRESENT:** Eric Havens: ICTC Counsel; Ann Fox, Melina Pereira, John Garcia, Sam Amen, Jorge Perez, Karina Cantero Angel: Caltrans; Ben Martinez, Diana Nuricumbo: City of Calexico

**I. CALL TO ORDER AND ROLL CALL**

The meeting was called to order by Chair Amparano at 6:00 p.m. and roll call was taken.

**II. EMERGENCY ITEMS**

There were none.

**III. PUBLIC COMMENTS**

There were none.

**IV. PUBLIC HEARING**

A. A public hearing of the Imperial County Transportation Authority to amend the language in the Measure D Ordinance’s Expenditure Plan, Section 6 Maintenance of Effort

The purpose of the proposed amendment is to update and clarify the ordinance language to ensure a more equitable process among all jurisdictions. Specifically, the amendment seeks to replace existing language in Section 6 (sentences 2–4), which currently outlines how jurisdictions must maintain their commitment of transportation funds and how the Authority enforces this requirement. The revised language is intended to streamline compliance and provide consistency across all agencies.

Public notice of the hearing was published in the Imperial Valley Press. Additionally, notices were posted on both the LTA website at [www.ltaimperial.com](http://www.ltaimperial.com) and the ICTC website at [www.imperialctc.org](http://www.imperialctc.org).”

The Executive Director also provided some background information on the LTA. No public comments were received.

**V. ACTION CALENDAR**

A. LTA Measure D Ordinance Section 6 Maintenance of Effort amendment

1. Approved the LTA Measure D Ordinance Amendment revising the language on Section 6 Maintenance of Effort.
2. Authorized the Chairman to sign the resolution.

A motion was made by [Cardenas-Singh](#) and seconded by [Amparano](#) as presented. Roll call:

| <b>Agency</b>            | <b>Roll Call</b> |
|--------------------------|------------------|
| City of Brawley          | Absent           |
| City of Calipatria       | Absent           |
| City of Calexico         | Yes              |
| City of El Centro        | Yes              |
| City of Holtville        | Yes              |
| City of Imperial         | Yes              |
| County of Imperial Hawk  | Absent           |
| County of Imperial Singh | Yes              |
| City of Westmorland      | Absent           |

**Motion Carried.**

**VI. CONSENT CALENDAR**

- A. Approved minutes for June 26, 2025. A motion was made by [Tylenda](#) and seconded by [Cardenas-Singh](#) as presented, roll call:

| <b>Agency</b>            | <b>Roll Call</b> |
|--------------------------|------------------|
| City of Brawley          | Absent           |
| City of Calipatria       | Absent           |
| City of Calexico         | Yes              |
| City of El Centro        | Yes              |
| City of Holtville        | Yes              |
| City of Imperial         | Yes              |
| County of Imperial Hawk  | Absent           |
| County of Imperial Singh | Yes              |
| City of Westmorland      | Absent           |

**Motion Carried.**

**VII. REPORTS**

- A. The Executive Director report is attached to the agenda for your review.

**VIII. ADJOURMENT**

- A. Meeting Adjourned at 6:17 p.m.

# **VI. REPORTS**

## **A. LTA EXECUTIVE DIRECTOR REPORT**



**Imperial County Local Transportation Authority**

**1503 N. Imperial Ave., Suite 104, El Centro, CA, 92243**

**Phone: 760-592-4494 | Fax: 760-592-4410**

# Memorandum

**Date:** February 18, 2026  
**To:** Local Transportation Authority  
**From:** David Aguirre, Executive Director  
**Re:** Executive Director's Report

The following is a summary of the Executive Director's Report for the LTA Board Meeting of February 25, 2026.

1. 2018 LTA Bond Projects: The following lists the remaining funds for the LTA 2018 Bond.

| 2018 Original Bond Funds |              |
|--------------------------|--------------|
| Calexico                 | \$12,375,000 |
| Calipatria               | \$1,450,000  |
| Holtville                | \$2,940,000  |

| Remaining Bond Funds* |             | % Spent |
|-----------------------|-------------|---------|
| Calexico*             | \$3,075,194 | 75%     |
| Calipatria            | \$0         | 100%    |
| Holtville             | \$0         | 100%    |

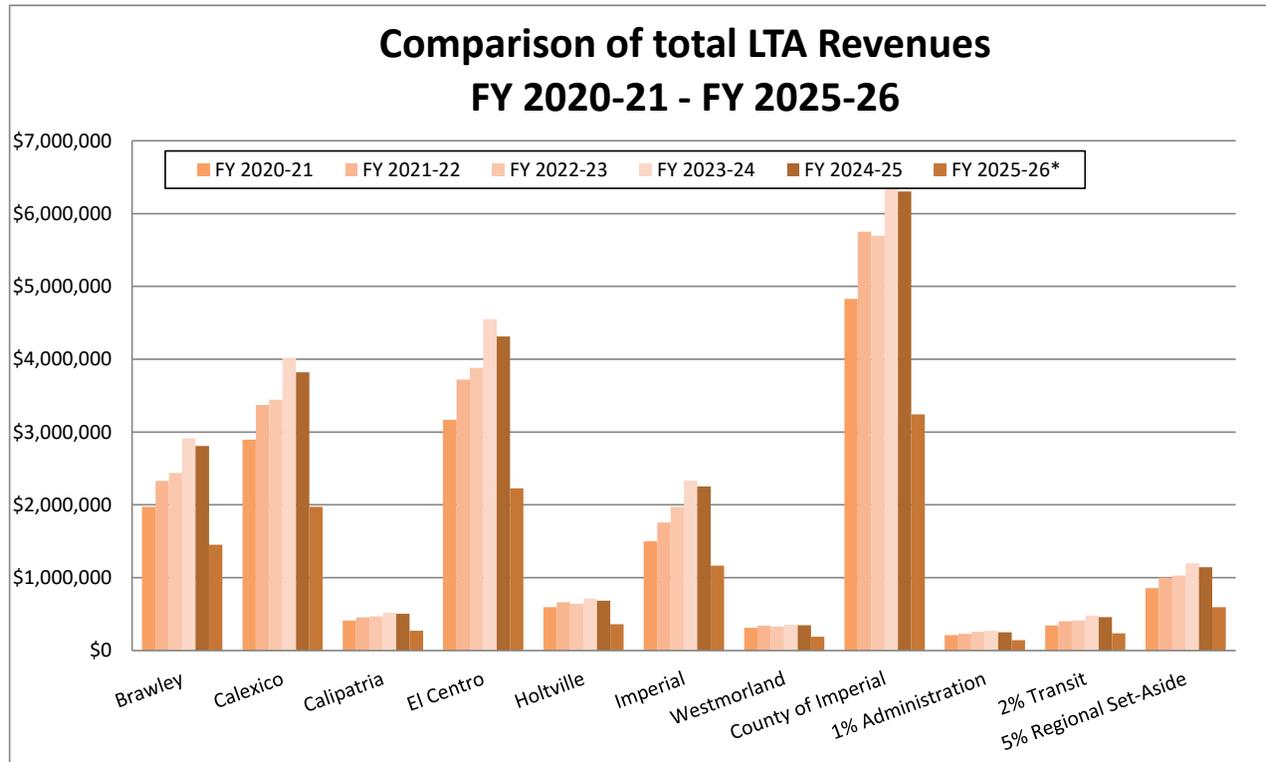
\*Remaining Project Bond funds as of Bank Statements dated 1-31-26

2. LTA 2% Transit Set-Aside  
 Total Allocations for FY 2025-26
  - a. IVT Ride \$250,000 (Brawley, Calexico, Imperial, El Centro, Heber & West Shores)
  - b. Available Balance 02/13/26 - \$1,248,150
  
3. LTA 5% Highway Set-Aside
  - a. Processed Disbursements - \$6,381,139
  - b. Pending projects - \$2,646,259
    1. Traffic Signal SR 86 & Dogwood Rd Imperial County - \$1,680,815
    2. Forrester Road PSR - \$92,923
    3. SR 86 Border Patrol Checkpoint - \$622,521
    4. Calexico Traffic Study & Traffic Control Assistance - \$250,000
  - c. LTA 5% Regional Hwy Available Balance as of 02/13/26: \$6,791,369

4. LTA FY 2025-26 revenues

**LTA Revenues**

|                       | <b>FY 2020-21</b>      | <b>FY 2021-22</b>      | <b>FY 2022-23</b>      | <b>FY 2023-24</b>      | <b>FY 2024-25</b>      | <b>FY 2025-26*</b>     |
|-----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Brawley               | \$1,973,179.09         | \$2,329,277.17         | \$2,440,857.37         | \$2,912,265.31         | \$2,808,358.61         | \$1,452,829.60         |
| Calexico              | \$2,895,513.18         | \$3,373,877.73         | \$3,443,349.35         | \$4,017,313.18         | \$3,819,772.25         | \$1,972,238.73         |
| Calipatria            | \$411,033.42           | \$455,012.61           | \$467,550.20           | \$520,741.26           | \$505,474.55           | \$270,038.61           |
| El Centro             | \$3,169,283.41         | \$3,721,630.08         | \$3,882,895.46         | \$4,550,959.38         | \$4,314,242.51         | \$2,226,100.75         |
| Holtville             | \$592,883.74           | \$661,781.67           | \$641,483.65           | \$713,833.01           | \$685,064.63           | \$362,271.20           |
| Imperial              | \$1,500,288.41         | \$1,758,809.88         | \$1,972,479.10         | \$2,332,891.85         | \$2,251,048.88         | \$1,166,559.22         |
| Westmorland           | \$312,555.82           | \$339,173.06           | \$328,432.76           | \$354,632.47           | \$347,047.61           | \$188,700.91           |
| County of Imperial    | \$4,830,782.66         | \$5,753,297.52         | \$5,695,632.54         | \$6,630,055.35         | \$6,305,663.77         | \$3,243,841.68         |
| 1% Administration     | \$211,624.03           | \$227,015.72           | \$256,416.23           | \$270,880.37           | \$250,717.68           | \$143,419.10           |
| 2% Transit            | \$341,874.07           | \$400,427.43           | \$411,378.42           | \$479,646.72           | \$457,793.36           | \$237,118.27           |
| 5% Regional Set-Aside | \$854,685.13           | \$1,001,068.57         | \$1,028,446.07         | \$1,199,116.78         | \$1,144,483.35         | \$592,795.68           |
|                       | <b>\$17,093,702.96</b> | <b>\$20,021,371.44</b> | <b>\$20,568,921.15</b> | <b>\$23,982,335.68</b> | <b>\$22,889,667.20</b> | <b>\$11,855,913.75</b> |



Revenue distributions listed include bond payments for the participating agencies

\*up to the month of January 2026