

AGENDA ITEM 1 J  
Consent Item

**MEMORANDUM**

**DATE:** February 2, 2017  
**TO:** El Dorado County Transit Authority  
**FROM:** Julie Petersen, Fiscal Administration Manager  
**SUBJECT:** Revised Transportation Development Act Claim for Fiscal Year (FY) 2016/17

**REQUESTED ACTION:**

**BY MOTION,**

**Adopt Resolution No. 17-07 Authorizing the Executive Director to file a revised Transportation Development Act (TDA) Claim for Fiscal Year (FY) 2016/17**

**BACKGROUND**

The El Dorado County Transit Authority (El Dorado Transit) operates with funding from the Transportation Development Act (TDA), Federal Transit Administration (FTA) grant funds, passenger fares, and various other grant programs.

The TDA statute establishes the Local Transportation Fund (LTF) by designating that ¼ cent of the state sales tax revenue collected within each region be used for transportation purposes, primarily for public transit. TDA statute establishes State Transit Assistance (STA) from a statewide excise tax on gasoline and diesel fuel.

El Dorado Transit files annual claims for LTF and STA with the El Dorado County Transportation Commission (EDCTC).

**DISCUSSION**

As a recipient of TDA, El Dorado Transit files annual claims for those funds with the El Dorado County Transportation Commission (EDCTC). Annual fiscal and compliance audits of TDA recipients include a compliance report to verify that allocations are made according to the California Code of Regulations.

In December 2016, the adopted financial audit for fiscal year (FY) 2015/2016 reported that El Dorado Transit claimed \$913,262 in LTF funds over the maximum allowed. The revised claim includes this deferred (excess) amount to be utilized for FY 2016/17. These funds will be utilized to maintain the Board approved contingency fund.

El Dorado Transit Resolution No. 17-07 presented for adoption authorizes the Executive Director to file a revised FY 2016/17 claim per California Code of Regulations Section 6649 reflecting the revised TDA and STA revenue.

**FISCAL IMPACT**

Resolution No. 17-07, if adopted, will result in adjustments to the FY 2016/17 Mid-Year Operating budget as noted in a separate agenda item.

	<u>Adopted Final 2016/17</u>	<u>Revised Mid-Year 2016/17</u>
TDA (LTF) Revenue	\$ 3,781,200.18	\$ 3,781,200.18
TDA Deferred Carryover	\$ <del>TBD</del>	\$ <b>913,262.00</b>
STA Deferred	\$ 710,781.00	\$ 710,781.00
Total Claim FY 2014/15	\$ <del>4,491,981.18</del>	\$ <b>5,405,243.18</b>

**TDA-1**

**TRANSPORTATION DEVELOPMENT ACT  
CLAIM FORM**

**TO:** El Dorado County Transportation Commission  
2828 Easy Street, Suite 1  
Placerville, CA 95667  
(530) 642-5260

**FROM:**

**Claimant:** El Dorado County Transit Authority  
**Address:** 6565 Commerce Way  
**City, State, Zip Code:** Diamond Springs, CA 95619  
**Contact:** Mindy Jackson, Executive Director  
**Phone:** (530) 642-5383 ext. 210

The above claimant hereby requests, in accordance with authority granted under the Transportation Development Act and applicable rules and regulations adopted by the El Dorado County Transportation Commission (EDCTC), that its request for funding be approved as follows:

LTF	\$3,781,200.18	FY 2016 / 2017
	913,262.00	FY 2015 / 2016
STA	\$ 710,781.00	FY 2016 / 2017
Total Claim	\$5,405,243.18	FY 2016 / 2017

Submitted By: Mindy Jackson  
Title: Executive Director  
Date: 02/02/2017

EDCTC  
Date of Approval: \_\_\_\_\_  
Resolution No.: \_\_\_\_\_  
Administrative Amendment No.: \_\_\_\_\_

\_\_\_\_\_  
EDCTC Executive Director

**EL DORADO COUNTY TRANSIT AUTHORITY  
RESOLUTION NO. 17-07**

RESOLUTION OF THE BOARD OF DIRECTORS OF  
THE EL DORADO COUNTY TRANSIT AUTHORITY  
AUTHORIZING THE EXECUTIVE DIRECTOR TO SUBMIT A REVISED  
CLAIM FOR TRANSPORTATION DEVELOPMENT ACT (TDA) FUNDS

**WHEREAS**, the El Dorado County Transit Authority intends to use its TDA Article 4 funding to finance transit services for the Western Slope of El Dorado County;

**NOW, THEREFORE, BE IT RESOLVED**, that the Executive Director or the designated representative shall be authorized to file a revised claim for TDA Article 4 funding for transit services for fiscal year 2015/16 as follows:

Article 4	Operating Expenses	\$3,781,200.18
Article 4	Excess Deferred Carryover	<u>\$ 913,262.00</u>
Total Article 4 Allocation Available		\$4,694,462.18

**BE IT FURTHER RESOLVED**, that the Executive Director or the designated representative shall be authorized to file a claim for STA Article 4 Sub-Chapter 2.5, Section 6730 (b) projects as follows:

2016/17 Claim	<u>\$ 710,781.00</u>
Total 2016/17 Claim	\$ 710,781.00

**PASSED AND ADOPTED BY THE GOVERNING BOARD OF THE EL DORADO COUNTY TRANSIT AUTHORITY** at a regular meeting of said Board, held on the 2nd day of February, 2017 by the following vote of said Board:

AYES:                      NOES:                      ABSTAIN:                      ABSENT:

\_\_\_\_\_  
El Dorado County Transit Authority Chairperson

ATTEST:

\_\_\_\_\_  
Megan Wilcher, Secretary to the Board