

AGENDA ITEM 1 H  
Consent Item

**MEMORANDUM**

**DATE:** March 2, 2017  
**TO:** El Dorado County Transit Authority  
**FROM:** Julie Petersen, Fiscal Administration Manager  
**SUBJECT:** Transportation Development Act Claim for Fiscal Year  
2017/2018

**REQUESTED ACTION:**  
**BY MOTION,**

**Adopt Resolution No. 17-14 Authorizing the Executive Director to  
Claim Transportation Development Act (TDA) Funds for Fiscal Year  
2017/18**

**BACKGROUND**

The El Dorado County Transit Authority (El Dorado Transit) operates with funding from the Transportation Development Act (TDA) which includes the Local Transportation Fund (LTF) and State Transit Assistance (STA), Federal Transit Administration (FTA) funds, passenger fares and grant monies.

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 STA from a statewide excise tax on gasoline and diesel fuel.

**DISCUSSION**

El Dorado Transit has prepared a \$4,828,699.89 claim for Fiscal Year (FY) 2017/18 Transportation Development Act funds based on the following:

Local Transportation Funds claim amount is based on the February 13, 2017 Memorandum from the El Dorado County Transportation Commission (EDCTC) listing the preliminary apportionment available for Public Transportation – Transit – Article 4 as \$4,287,631.85 (see attachment).

State Transit Assistance claim amount is based on the State Controller's Office State Transit Assistance Fund Allocation Estimate Fiscal Year 2017/18 Summary.

On today's agenda (March 2, 2017) staff is requesting the Board adopted the Preliminary Operating Budget for FY 2017/18. This allocation of Local Transportation Fund (LTF) excludes a 3% Contingency in the amount of \$128,628.96 held by EDCTC. This amount reduces the available LTF to the claimed amount of \$4,159,002.89.

The requested \$4,159,002.89 in LTF funds and \$669,697.00 in STA funds represents approximately fifty-seven percent (57%) of projected operating FY 2017/18 budget revenue.

The FY 2017/18 claim will fund the current level of service, the Taxi Voucher Demonstration Program in El Dorado Hills and the anticipated discontinuation of the Grizzly Flat Flex route.

The complete TDA claim packet is available for review during regular business hours at the El Dorado Transit office – 6565 Commerce Way, Diamond Springs, CA.

**FISCAL IMPACT**

		Proposed <u>Budget</u>
4000.00	Transportation Development Act (TDA/LFT)	\$4,159,022.89
4270.00	State Transit Assistance (STA)	\$ 669,697.00

**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	\$4,159,002.89	FY 2017 / 2018
STA	\$ 669,697.00	FY 2017 / 2018
Total Claim	\$4,828,699.89	FY 2017 / 2018

Submitted By: Mindy Jackson

Title: Executive Director

Date: 03/02/2017

EDCTC

Date of Approval: \_\_\_\_\_

Resolution No.: \_\_\_\_\_

Administrative Amendment No.: \_\_\_\_\_

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

**TRANSPORTATION DEVELOPMENT ACT (TDA)  
LOCAL TRANSPORTATION FUND (LTF)  
FINDINGS OF APPORTIONMENT  
FY 2017/18 APPORTIONMENT AND ALLOCATION**

**FY 2017/18 LTF AVAILABLE FOR ALLOCATION**

Estimated 2017/18 TDA Receipts per El Dorado County Auditor	\$ 4,804,423.00
Less: County Auditor Fees (PUC Section 99233.1)	\$ (10,000.00)
 Total EDCTC Area Share	 <b>\$ 4,794,423.00</b>

**Total FY 2017/18 balance for apportionment \$ 4,794,423.00**

**FY 2017/18 CLAIMANT ALLOCATIONS**

**TDA Administration (PUC Section 99233.1)**

EDCTC TDA Administration	<u>\$ 186,167.31</u>	
TDA Administration subtotal		\$ 186,167.31

**Planning / Programming (PUC Section 99233.2)**

EDCTC Planning and Programming (up to 3% of Revenue)	\$ 143,832.69	
EDCTC Contribution to SACOG Federal Planning and Programming (Note: per 4/1/94 MOU equal to 2% of LTF Apportionment after Administration, Planning & Programming, Pedestrian & Bicycle Facilities, and Community Transit Services apportionment, if any)	<u>\$ 87,502.69</u>	
Planning / Programmingsubtotal		

**Pedestrian and Bicycle Facilities-Discretionary (PUC Sections 99233.3 and 99234)**

Bicycle and Pedestrian Facilities (Note: up to 2% of remaining funds after Administration and Planning/Programming)	<u>\$ 89,288.46</u>	
Pedestrian / Bicycle Facilities subtotal		\$ 89,288.46

**Public Transportation - Transit (Article 4) (PUC Sections 99233.8, 99260(a) and 99262)**

EDCTA - Continuation of Existing Service	\$ 4,287,631.85	
EDCTA - Contingency 3%	\$ (128,628.96)	
EDCTA - (FY) 2015/16 Auditor's Findings - Excess Carryover	<u>\$ -</u>	
Transit subtotal		<u>\$ 4,159,002.89</u>

**Other Transportation (Article 8) (PUC 99233.9, 99400(a), 99402 and 99407)**

City of Placerville: 10,673 = 6.95% of total County population	\$ -	
El Dorado County Unincorporated: 142,818 = 93.05% of total County population	<u>\$ -</u>	
Other Transportation subtotal		<u>\$ -</u>

**Total FY 2017/18 claimant allocations \$ 4,665,794.04**

Total EDCTA Contingency \$ 128,628.96

**Total Apportionment \$ 4,794,423.00**

2014/15 Transit Contingency	\$ 111,767.28
2015/16 Transit Contingency	\$ 111,709.60
2016/17 Transit Contingency	\$ 116,944.34
2017/18 Transit Contingency	\$ 128,628.96
Total	\$ 469,050.18
Total Transit Contingency	\$ 469,050.18
Maximum Contingency per Policy	\$ 500,000.00
Remaining Amount to Maximum	\$ 30,949.82

**EL DORADO COUNTY TRANSIT AUTHORITY  
RESOLUTION NO. 17-14**

**RESOLUTION OF THE BOARD OF DIRECTORS OF  
THE EL DORADO COUNTY TRANSIT AUTHORITY  
AUTHORIZING THE EXECUTIVE DIRECTOR TO SUBMIT A  
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 claim for the TDA Article 4 funding for transit services for fiscal year 2017/18 as follows:

Article 4	Operating Expenses	\$4,159,002.89
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**BE IT FURTHER RESOLVED**, that the Executive Director or the designated representative shall be authorized to file a revised claim for the STA Article 6.5, Section 99314.6 (c) projects as follows:

Total 2017/2018 Claim	\$669,697.00
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**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 March, 2017 by the following vote of said Board:

AYES:                      NOES:                      ABSTAIN:                      ABSENT:

\_\_\_\_\_  
Patty Borelli, Chairperson

ATTEST:

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