

AGENDA ITEM 1 F  
Consent Item

**MEMORANDUM**

**DATE:** March 1, 2018  
**TO:** El Dorado County Transit Authority  
**FROM:** Julie Petersen, Finance Manager  
**SUBJECT:** Transportation Development Act Claim for Fiscal Year  
2018/2019

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

**Adopt Resolution No. 18-07 Authorizing the Executive Director to  
Claim Transportation Development Act (TDA) Funds for Fiscal Year  
2018/19**

**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 \$6,081,304.59 claim for Fiscal Year (FY) 2018/19 Transportation Development Act funds based on the following:

Local Transportation Funds claim amount is based on the February 8, 2018 Memorandum from the El Dorado County Transportation Commission (EDCTC) listing the preliminary apportionment available for Public Transportation – Transit – Article 4 as \$4,868,684.41 (see attachment).

State Transit Assistance claim amount is based on the State Controller's Office State Transit Assistance Fund Allocation Estimate Fiscal Year 2018/19 Summary.

On today's agenda (March 1, 2018) staff is requesting the Board adopted the Preliminary Operating Budget for FY 2018/19. This allocation of Local Transportation Fund (LTF) excludes a Contingency in the amount of \$30,949.82 held by EDCTC. This amount reduces the available LTF to the claimed amount of \$4,837,734.59.

The requested \$4,837,734.59 in LTF funds and \$1,243,570.00 in STA funds represents approximately sixty-three percent (63%) of projected operating FY 2018/19 budget revenue.

The FY 2018/19 claim will fund the current level of service, and the Demonstration Program in El Dorado Hills/Cameron Park route 70.

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)	\$4,837,734.59
4270.00	State Transit Assistance (STA)	\$1,243,570.00

**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	\$4,837,734.59	FY 2018 / 2019
STA	\$1,243,570.00	FY 2018 / 2019
Total Claim	\$6,081,304.59	FY 2018 / 2019

Submitted By: Mindy Jackson

Title: Executive Director

Date: 03/01/2018

EDCTC

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

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

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

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



2828 Easy Street Suite 1, Placerville, CA 95667 | 530.642.5260 | www.edctc.org

RECEIVED  
FEB 12 2018

February 8, 2018

Ms. Mindy Jackson  
Executive Director  
El Dorado County Transit Authority  
6565 Commerce Way  
Diamond Springs, CA 95619

BY: .....

Dear Ms. Jackson,

According to the Transportation Development Act (TDA) Statutes and California Code of Regulations, Section 99230 and 6644, the El Dorado County Transportation Commission (EDCTC) as the Regional Transportation Planning Agency for the west slope of El Dorado County advises the TDA Local Transportation Fund (LTF) claimants of the anticipated apportionments within the county by March 1<sup>st</sup> of each year.

Below is the Preliminary Apportionment and Allocation based on the 2018/2019 TDA LTF estimates from the El Dorado County Auditor-Controller.

Preliminary FY 2018/2019 Apportionments		
Claimant	Purpose	Amount
El Dorado County Auditor	TDA Administration	\$ 10,000.00
El Dorado County Transportation Commission	TDA Administration	\$ 168,016.98
El Dorado County Transportation Commission	Planning & Programming	\$ 161,983.02
SACOG (EDCTC Contribution)	Planning & Programming	\$ 99,360.91
City of Placerville or El Dorado County	Pedestrian & Bicycle Facilities – Article 3	\$ 101,388.68
El Dorado County Transit Authority	Public Transportation - Transit - Article 4 Transit Contingency	\$ 4,837,734.59 \$ 30,949.82
City of Placerville	Other Transportation – Article 8	\$ 0.00
El Dorado County	Other Transportation – Article 8	\$ 0.00

The Final TDA LTF Apportionment and Allocation will be presented to the Commission in June 2018.

If you have any questions regarding these estimates, please contact me at (530) 642-5264 or kthompson@edctc.org.

Sincerely,

Karen Thompson  
Administrative Services Officer

**EL DORADO COUNTY TRANSIT AUTHORITY  
RESOLUTION NO. 18-07**

**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 2018/19 as follows:

Article 4	Operating Expenses	\$4,837,734.59
-----------	--------------------	----------------

**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 2018/2019 Claim	\$1,243,570.00
-----------------------	----------------

**PASSED AND ADOPTED BY THE GOVERNING BOARD OF THE EL DORADO COUNTY TRANSIT AUTHORITY** at a regular meeting of said Board, held on the 1st day of March, 2018 by the following vote of said Board:

AYES:                      NOES:                      ABSTAIN:                      ABSENT:

\_\_\_\_\_  
Shiva Frentzen, Chairperson

ATTEST:

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