

AGENDA ITEM 1 E
Consent Item

MEMORANDUM

DATE: March 7, 2019

TO: El Dorado County Transit Authority

FROM: Julie Petersen, Finance Manager

SUBJECT: Revised Transportation Development Act Claim for Fiscal Year (FY) 2018/19

REQUESTED ACTION:

BY MOTION,

Adopt Resolution No. 19-05 Authorizing the Executive Director to file a revised Transportation Development Act (TDA) Claim for Fiscal Year (FY) 2018/19

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 August 2018 The State Controllers' Office provided revised allocation schedule for State Transit Assistance Funds (STA).

In February 2019 the EDCTC advised El Dorado Transit of additional STA funds from FY 2017/18 in the amount of \$70,138 and interest earned in the approximate amount of \$1,331 to claim. El Dorado Transit increased the interest estimate to capture potential additional earnings.

El Dorado Transit Resolution No. 19-05 presented for adoption authorizes the Executive Director to file a revised FY 2018/19 claim per California Code of Regulations Section 6649 reflecting the revised STA revenue.

FISCAL IMPACT

Resolution No. 19-05, if adopted, will result in adjustments to the Final Amended Operating Budget.

	<u>Revised Mid-Year 2018/19</u>	<u>Final Amended 2018/19</u>
TDA (LTF) Revenue	\$ 4,159,002.59	\$ 4,159,022.59
STA	\$ 1,243,570.00	\$ 1,569,441.00
Total Claim FY 2018/19	\$ 6,081,304.59	\$ 6,407,175.59

TDA-1

**TRANSPORTATION DEVELOPMENT ACT
REVISED 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	\$1,496,803.00	FY 2018 / 2019
	\$ 70,138.00	FY 2017 / 2018 (over estimate)
	\$ 2,500.00	Interest
Total Claim	\$6,407,175.59	FY 2018 / 2019

Submitted By: Mindy Jackson

Title: Executive Director

Date: 03/07/2019

EDCTC

Date of Approval: _____

Resolution No.: _____

Administrative Amendment No.: _____

EDCTC Executive Director

El Dorado County Transit Authority
March 7, 2019 Agenda

**EL DORADO COUNTY TRANSIT AUTHORITY
RESOLUTION NO. 19-05**

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 2018/19 as follows:

Article 4	Operating Expenses	<u>\$ 4,837,734.59</u>
	Total Article 4 Allocation Available	\$ 4,837,734.59

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:

2018/19 Claim	\$ 1,496,803.00
2017/18 Additional	\$ 70,138.00
Interest (estimate)	<u>\$ 2,500.00</u>
Total 2017/18 Claim	\$ 1,569,441.00

PASSED AND ADOPTED BY THE GOVERNING BOARD OF THE EL DORADO COUNTY TRANSIT AUTHORITY at a regular meeting of said Board, held on the 7th day of March, 2019 by the following vote of said Board:

AYES: NOES: ABSTAIN: ABSENT:

Mark Acuna, Chairperson

ATTEST:

Megan Wilcher, Secretary to the Board