

AGENDA ITEM 1 G
Consent Item

MEMORANDUM

DATE: March 5, 2020
TO: El Dorado County Transit Authority
FROM: Julie Petersen, Finance Manager
SUBJECT: Transportation Development Act Claim for Fiscal Year
2020/2021

REQUESTED ACTION:

BY MOTION,

**Adopt Resolution No. 20-07 Authorizing the Executive Director to
Claim Transportation Development Act (TDA) Funds for Fiscal Year
2020/21**

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 prepared a \$7,014,181.66 claim for Fiscal Year (FY) 2020/21 TDA funds based on the following:

LTF claim amount is based on the February 11, 2020 Memorandum from the El Dorado County Transportation Commission (EDCTC) listing the preliminary apportionment available for Public Transportation – Transit – Article 4 as \$5,430,342.66 (see attachment).

STA claim amount is based on the January 31, 2020 State Controller’s Office STA Fund Allocation Estimate Fiscal Year 2020/21 Summary.

On today's agenda (March 5, 2020) staff is requesting the Board adopted the Preliminary Operating Budget for FY 2020/21. The requested \$5,430,342.66 in LTF funds and \$1,583,839 in STA funds represents approximately sixty-five percent (65%) of projected operating FY 2020/21 budget revenue.

The FY 2020/21 claim will support maintaining the current level of service, with implementation of several route changes as outlined in the Western El Dorado County 2019 Short- and Long-Range Transit Plan (SLRTP) recommendations.

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)	\$5,430,342.66
4270.00	State Transit Assistance (STA)	\$1,583,839.00

TDA – 1 TRANSPORTATION DEVELOPMENT ACT CLAIM

To: El Dorado County Transportation Commission
 2828 Easy Street, Suite 1
 Placerville, California 95667-3907
 Attn: Administrative Services Officer

From: Claimant: El Dorado County Transit Authority

 Address: 6565 Commerce Way

 Diamond Springs, CA 95619-9454

 Contact: Julie Petersen, Finance Manager

 Phone: (530) 642-5383 extension 206

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, that its request for funding be approved as follows:

Local Transportation Fund/State Transit Assistance Fund:

LTF or STA	Amount	Fiscal Year
LTF	\$5,430,342.66	2020/21
STA	\$1,583,839.00	2020/21

Submitted by: Matthew C. Mauk

Title: Executive Director

Date: March 5, 2020

EDCTC Date of Approval: _____

EDCTC Resolution #: _____

**EL DORADO COUNTY TRANSIT AUTHORITY
RESOLUTION NO. 12-07**

**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 2020/21 as follows:

Article 4	Operating Expenses	\$5,430,342.66
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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 2020/2021 Claim	\$1,583,839.00
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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 5th day of March, 2020 by the following vote of said Board:

AYES: **NOES:** **ABSTAIN:** **ABSENT:**

John Hidahl, Chairperson

ATTEST:

Megan Wilcher, Secretary to the Board



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FEB 13 2020

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

BY:

February 11, 2020

Matthew Mauk
Executive Director
El Dorado County Transit Authority
6565 Commerce Way
Diamond Springs, CA 95619

Dear Mr. Mauk,

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 1st of each year.

Below is the Preliminary Apportionment and Allocation based on the 2020/2021 TDA LTF estimates from the El Dorado County Auditor-Controller.

Preliminary FY 2020/2021 Apportionments		
Claimant	Purpose	Amount
El Dorado County Auditor	TDA Administration	\$ 10,000.00
El Dorado County Transportation Commission	TDA Administration	\$ 150,472.47
El Dorado County Transportation Commission	Planning & Programming	\$ 179,527.53
SACOG (EDCTC Contribution)	Planning & Programming	\$ 110,823.32
City of Placerville or El Dorado County	Pedestrian & Bicycle Facilities – Article 3	\$ 113,085.02
El Dorado County Transit Authority	Public Transportation - Transit - Article 4	\$ 5,430,342.66
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 May 2020.

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