

AGENDA ITEM 1 H
Consent Item

MEMORANDUM

DATE: February 4, 2021

TO: El Dorado County Transit Authority

FROM: Julie Petersen, Finance Manager

SUBJECT: Revised Transportation Development Act Claim for Fiscal Year 2020/2021

REQUESTED ACTION:
BY MOTION,

Adopt Resolution No. 21-03 Authorizing the Executive Director to Claim Revised 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).

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 primarily for public transit. TDA statute establishes STA from a statewide excise tax on gasoline and diesel fuel.

As a recipient of TDA, El Dorado Transit files annual claims for these 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.

DISCUSSION

The Coronavirus Aid, Relief, and Economic Security Act, also known as the CARES Act, is a \$2.2 trillion economic stimulus bill signed into law on March 27, 2020, in response to the economic fallout of the COVID-19 pandemic. El Dorado Transit became the recipient of funds through Federal Transit Administration Grant Sections 5307 and 5311. These allocations were in the amounts of \$950,866 and \$564,119 respectively; for a total of \$1,514,985 in unanticipated federal funding.

In December 2020, the adopted financial audit for fiscal year (FY) 2019/20 reported that El Dorado Transit claimed \$1,337,803 in LTF funds over the maximum allowed. This amount is directly related to the use of the one-time CARES Act funding in FY 2019/20. In keeping with adopted policy, the use of Federal funding is maximized first to preserve local funding sources derived from local sales tax receipts. The revised claim includes the deferred amount from FY 2019/20 to be utilized to balance the budget for FY 2020/21.

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

El Dorado Transit Resolution No. 21-03 presented for adoption authorizes the Executive Director to file a revised FY 2020/21 claim per California Code of Regulations Section 6649 reflecting the revised TDA revenue.

If adopted, adjustments to the FY 2020/21 Mid-Year Operating budget are noted in a separate agenda item.

	<u>Adopted Final 2020/21</u>	<u>Proposed Mid-Year 2020/21</u>
TDA (LTF) Revenue	\$ 4,257,454.16	\$ 4,257,454.16
TDA Deferred	\$ 0	\$ 1,337,803.00
STA	\$ 962,914.00	\$ 962,914.00
Total Claim FY 2020/21	\$ 5,220,368.16	\$ 6,558,171.16

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	\$4,257,454.16	2020/21
STA	\$ 962,914.00	2020/21
LTF Deferred	\$1,337,803.00	2019/20

Submitted by: Matthew C. Mauk

Title: Executive Director

Date: February 4, 2021

EDCTC Date of Approval: _____

EDCTC Resolution #: _____

**EL DORADO COUNTY TRANSIT AUTHORITY
RESOLUTION NO. 21-03**

**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	\$4,257,454.16
Article 4	Operating Expenses Deferred FY 2019/20	\$1,337,803.00

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	\$962,914.00
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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 4th day of February, 2021 by the following vote of said Board:

AYES: NOES: ABSTAIN: ABSENT:

El Dorado County Transit Authority Chairperson

ATTEST:

Megan Wilcher, Secretary to the Board