

AGENDA ITEM 1G  
Consent Item

**MEMORANDUM**

**DATE:** March 3, 2022  
**TO:** El Dorado County Transit Authority  
**FROM:** Julie Petersen, Finance Manager  
**SUBJECT:** Transportation Development Act Claim for Fiscal Year  
2022/2023

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

**Adopt Resolution No. 22-07 Authorizing the Executive Director to file  
a Transportation Development Act (TDA) Claim for Fiscal Year  
2022/23**

**BACKGROUND**

The El Dorado County Transit Authority (El Dorado Transit) operates with funding support from Federal, State, and local sources. The primary State funding source is derived from the Transportation Development Act (TDA) which includes the Local Transportation Fund (LTF) and State Transit Assistance (STA) 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 primarily for public transportation. 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 LTF claim amount is based on the February 15, 2022, Memorandum from the EDCTC listing the preliminary apportionment available for Public Transportation – Transit – Article 4 as \$6,030,361.97 (see attachment).

The STA claim amount is based on the January 31, 2022, State Controller’s Office STA Fund Allocation Estimate for Fiscal Year 2022/23.

Elsewhere on this agenda, staff is requesting the Board adopt the Preliminary Operating Budget for FY 2022/23. The requested \$6,060,361.97 in LTF funds represent approximately Seventy-two percent (72%) of the projected FY 2022/23 Operating Budget revenue. The FY 2022/23 claim will support maintaining the current level of service with some restoration of services toward pre-pandemic levels over the course of the fiscal period.

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)	\$6,030,361.97
4270.00	State Transit Assistance (STA)	\$1,732,142.00

**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	\$ 6,030,361.97	2022/23
STA	\$ 1,732,142.00	2022/23

Submitted by: Matthew C. Mauk

Title: Executive Director

Date: March 3, 2022

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

EDCTC Resolution #: \_\_\_\_\_

**EL DORADO COUNTY TRANSIT AUTHORITY  
RESOLUTION NO. 22-07**

**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 2022/23 as follows:

Article 4	Operating Expenses	\$6,030,361.97
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**BE IT FURTHER RESOLVED**, that the Executive Director or the designated representative shall be authorized to file a claim for the STA Article 6.5, Section 99314.6 (c) projects as follows:

Total 2022/2023 Claim	\$1,732,142.00
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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 3rd day of March, 2022 by the following vote of said Board:

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

\_\_\_\_\_  
John Hidahl, Chairperson

ATTEST:

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



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

February 15, 2022

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 1<sup>st</sup> of each year.

Below is the Preliminary Apportionment and Allocation based on the 2022/2023 TDA LTF estimates from the El Dorado County Auditor-Controller.

Preliminary FY 2022/2023 Apportionments		
Claimant	Purpose	Amount
El Dorado County Auditor	TDA Administration	\$ 10,000.00
El Dorado County Transportation Commission	TDA Administration	\$ 269,420.43
El Dorado County Transportation Commission	Planning & Programming	\$ 210,579.57
SACOG (EDCTC Contribution)	Planning & Programming	\$ 128,170.65
City of Placerville or El Dorado County	Pedestrian & Bicycle Facilities – Article 3	\$ 130,786.38
El Dorado County Transit Authority	Public Transportation - Transit - Article 4	\$ 6,030,361.97
EDCTA Contingency	Increase Transit Contingency	\$250,000.00
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 2022.

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

Sincerely,

Karen Thompson  
 Administrative Services Officer