

AGENDA ITEM 1 H  
Consent Item

**MEMORANDUM**

**DATE:** March 7, 2024

**TO:** El Dorado County Transit Authority

**FROM:** Julie Petersen, Finance Manager

**SUBJECT:** Revised Transportation Development Act Claim for Fiscal Year (FY) 2023/24

**REQUESTED ACTION:**

**BY MOTION,**

**Adopt Resolution No. 24-06 Authorizing the Executive Director to file a revised Transportation Development Act (TDA) Claim for Fiscal Year (FY) 2023/24**

**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**

In December 2023, the Board was presented the Fiscal Year 2022/23 Independent Financial Audit. Discussion included the use of Federal operating funds first as directed by the bylaws. The use of one-time Federal funds triggered an excess of LTF for use in subsequent years.

In August 2023, the State Controllers' Office provided a revised allocation schedule for State Transit Assistance Funds (STA).

El Dorado Transit Resolution No. 24-06 presented for adoption authorizes the Executive Director to file a revised FY 2023/24 claim per California Code of Regulations Section 6649 reflecting the revised STA revenue.

**FISCAL IMPACT**

Resolution No. 24-06, if adopted, will result in adjustments to the Final Amended Operating Budget.

	<u>Adopted 2023/24</u>	<u>Proposed 2023/24</u>
TDA (LTF) Revenue	\$ 7,293,578.18	\$ 7,293,578.18
<b>TDA (LTF) Carry-over</b>	-	<b>\$ 2,739,339.00</b>
STA	\$ 2,152,496.00	<b>\$ 2,296,350.00</b>
Total Claim FY 2022/23	\$ 9,446,074.18	<b>\$12,329,267.18</b>

**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	\$ 7,293,578.18	2023/24
STA	\$ 2,296,350.00	2023/24
LTF	\$ 2,739,339.00	2022/23

Submitted by: Brian James

Title: Executive Director

Date: March 7, 2024

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

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

**EL DORADO COUNTY TRANSIT AUTHORITY  
RESOLUTION NO. 24-06**

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 2023/24 as follows:

Article 4	Operating Expenses	\$ 7,293,578.18
Article 4	Operating Expenses FY 22/23	<u>\$ 2,739,339.00</u>
Total Article 4 Allocation Available		\$10,032,917.18

**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:

Total 2023/24 Claim	\$ 2,296,350.00
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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 7th day of March 2024 by the following vote of said Board:

AYES:                      NOES:                      ABSTAIN:                      ABSENT:

\_\_\_\_\_  
George Turnboo, Chairperson

ATTEST:

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