

AGENDA ITEM 1 E
Consent Item

MEMORANDUM

DATE: April 4, 2024
TO: El Dorado County Transit Authority
FROM: Julie Petersen, Finance Manager
SUBJECT: Transportation Development Act Claim for Fiscal Year
2024/2025

REQUESTED ACTION:
BY MOTION,

**Adopt Resolution No. 24-09 Authorizing the Executive Director to file
a Transportation Development Act (TDA) Claim for Fiscal Year
2024/25**

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 12, 2024, Memorandum from the EDCTC listing the preliminary apportionment available for Public Transportation – Transit – Article 4 as \$4,130,858.66 (see attachment).

The STA claim amount is based on the January 31, 2024, State Controller’s Office STA Fund Allocation Estimate for Fiscal Year 2024/25.

Elsewhere on this agenda, staff is requesting the Board adopt the Preliminary Operating Budget for FY 2024/25. The requested \$4,130,858.66 in LTF funds and Deferred LTF funds of \$3,267,081 represent approximately seventy-six percent (76%) of the projected FY 2023/24 Operating Budget revenue and \$2,219,773 in STA funds for Capital. The FY 2024/25 claim will support maintaining the current level of service with some restoration and/or expansion 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)	\$4,130,858.66
4270.00	State Transit Assistance (STA)	\$2,219,773.00

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	\$ 4,130,858.66	2024/25
STA	\$ 2,219,773.00	2024/25

Submitted by: Brian James

Title: Executive Director

Date: April 4, 2024

EDCTC Date of Approval: _____

EDCTC Resolution #: _____

**EL DORADO COUNTY TRANSIT AUTHORITY
RESOLUTION NO. 24-09**

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 2024/25 as follows:

Article 4	Operating Expenses	\$4,130,858.66
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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 2024/2025 Claim	\$2,219,773.00
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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 April 2024 by the following vote of said Board:

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

George Turnboo, Chairperson

ATTEST:

Megan Wilcher, Secretary to the Board



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

February 12, 2024

Brian James
 Executive Director
 El Dorado County Transit Authority
 6565 Commerce Way
 Diamond Springs, CA 95619

Dear Mr. James,

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 of each year.

Below is the Preliminary Apportionment and Allocation based on the 2024/25 TDA LTF estimates from the El Dorado County Auditor-Controller.

Preliminary FY 2024/25 Apportionments		
Claimant	Purpose	Amount
El Dorado County Auditor	TDA Administration	\$ 12,000.00
El Dorado County Transportation Commission	TDA Administration	\$ 413,012.49
El Dorado County Transportation Commission Contingency	Create EDCTC Contingency	\$ 240,000.00
El Dorado County Transportation Commission	Planning & Programming	\$ 216,987.51
SACOG (EDCTC Contribution)	Planning & Programming	\$ 100,000.00
City of Placerville or El Dorado County	Pedestrian & Bicycle Facilities – Article 3	\$ 132,058.34
El Dorado County Transit Authority	Public Transportation - Transit - Article 4	\$ 4,130,858.66
EDCTA Contingency	Increase Transit Contingency	\$ 2,000,000.00
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 by June 2024.

If you have any questions regarding these estimates, please contact me at (530) 642-5260 or dkeffer@edctc.org.

Sincerely,

Dana Keffer

Dana Keffer
 Administrative Analyst