

AGENDA ITEM 1 C
Consent Item

MEMORANDUM

DATE: March 4, 2010
TO: El Dorado County Transit Authority
FROM: Julie Petersen, Fiscal Administration Manager
SUBJECT: Revised Transportation Development Act Claim for
Fiscal Year (FY) 2009/10

REQUESTED ACTION:

BY MOTION,

**Adopt Resolution 10-04 Authorizing the Executive Director to
file a revised Transportation Development Act (TDA) Claim
for Fiscal Year (FY) 2009/10**

BACKGROUND

The El Dorado County Transit Authority (El Dorado Transit) operates with revenue from the State of California Transportation Development Act (TDA), Federal Transit Administration (FTA) grants, passenger fares, advertising revenue and various grant programs.

The TDA establishes two (2) sources of funding for public transportation, the Local Transportation Fund (LTF) and the State Transit Assistance (STA) fund. The TDA requires that ¼ cent of retail sales taxes collected statewide be returned to the county of origin to be used primarily for transportation planning; pedestrian and bicycle projects and public transit service operations. El Dorado Transit is only one (1) of several agencies receiving TDA.

The State Transit Assistance (STA) was funded from a portion of the statewide sales tax on gasoline and diesel fuel. Fifty-percent (50%) of funds were apportioned to each region on a population based formula, with the remaining fifty-percent (50%) based on prior year proportion of regional transit operator revenues. In both FY 2007/08 and FY 2008/09 state legislative actions diverted a large portion of STA funds from transit operators and resulted in the complete loss of STA for FY 2009/10.

El Dorado Transit files annual claims for LTF and STA with the El Dorado County Transportation Commission (EDCTC).

DISCUSSION

LTF operating revenues have been reduced at the mid year point, for the second consecutive year. El Dorado Transit management and staff carefully monitored the downward trend of retail sales tax receipts and made adjustments anticipating the decrease of LTF funds and the loss of STA.

Strategies implemented to operate within a downsized FY 2009/10 budget resulted in a \$190,089 reduction to the Salaries and Benefits Expense Accounts and a \$636,799 reduction in the Service and Supply Expense Accounts at mid year. Some of the strategies to control costs included reduction of overtime; controlled inventory and parts management; reduced maintenance costs; marketing budget cuts; restricted travel; allowed training only for required certified courses and utilized operating budget contingency funds. The staff report outlining these reductions is contained in the March 4, 2010 agenda, item 2A.

On December 16, 2009, the EDCTC forwarded a draft revised final worksheet for FY 2009/10 LTF funds per the El Dorado County Auditor. The attached copy of the revised estimate details a reduction in actual LTF of \$596,688.67 for El Dorado Transit under the Public Transportation – Transit allocation.

El Dorado Transit Resolution No. 10-04 presented for adoption authorizes the Executive Director to file a revised FY 2009/10 claim per California Code of Regulations Section 6649 reflecting the reduced TDA and STA revenue.

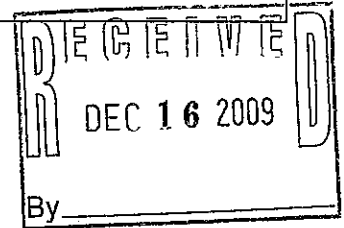
FISCAL IMPACT

Resolution No. 10-04, if adopted, will result in the following revenue adjustments to the FY 2009/10 budget.

	<u>Beginning 2009/10</u>	<u>Mid-Year 2009/10</u>
TDA (LTF) Revenue	\$3,096,352.65	\$2,499,683.98
TDA Carryover FY 2007/08	\$ 266,823.00	\$ 266,823.00
TDA Total Claim FY 2009/10	\$3,363,175.65	\$2,766,506.98

**TRANSPORTATION DEVELOPMENT ACT (TDA)
LOCAL TRANSPORTATION FUND (LTF)
FINDINGS OF APPORTIONMENT
REVISED PRELIMINARY FY 2009/10 APPORTIONMENT AND ALLOCATION**

REVISED PRELIMINARY WORKSHEET



FY 2009/10 LTF AVAILABLE FOR ALLOCATION

Estimated 2009/10 TDA Receipts per El Dorado County Auditor (1/28/09)	\$ 3,583,000.00	
Plus: Carryover	\$ 6,619.00	
Less: TRPA Portion of County Auditor Fees	\$ (773.00)	
Less: TRPA Area share (19.072% pop.)	<u>\$ (682,866.00)</u>	
 Total EDCTC Area Share (80.928% pop.)		 \$ 2,905,980.00

Total FY 2009/10 balance for apportionment \$ 2,905,980.00

FY 2009/10 CLAIMANT ALLOCATIONS

TDA Administration (PUC Section 99233.1)

El Dorado County Auditor for TDA Administration	\$ 3,227.00	
EDCTC TDA Administration	<u>\$ 212,820.60</u>	
TDA Administration subtotal		\$ 216,047.60

Planning / Programming (PUC Section 99233.2)

EDCTC Planning and Programming (up to 3% of Revenue)	\$ 87,179.40	
EDCTC Contribution to SACOG Federal Planning and Programming (Note: per 4/1/94 MOU equal to 2% of LTF Apportionment after Administration,	\$ 51,013.96	
Planning & Programming, Pedestrian & Bicycle Facilities, and Community	\$ -	
Transit Services apportionment, if any)	\$ -	
Planning / Programming subtotal		\$ 138,193.36

Pedestrian and Bicycle Facilities (PUC Sections 99233.3 and 99234)

Non-motorized, eligible to city and county (Note: up to 2% of remaining funds after Administration and Planning/Programming)	<u>\$ 52,055.06</u>	\$ 52,055.06
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**Public Transportation - Transit (Article 4) (PUC Sections 99233.8,
99260(a) and 99262)**

EDCTA - Continuation of Existing Service	\$ 2,499,683.98	
EDCTA - Capital Improvements	\$ -	
EDCTA - Unmet Transit Needs (PENDING)	\$ -	
EDCTA - (FY) 2007/08 Auditor's Findings - Excess Carryover	<u>\$ 266,823.00</u>	
		<u>\$ 2,766,506.98</u>

**Other Transportation (Article 8) (PUC 99233.9, 99400(a), 99402 and
99407)**

City of Placerville: 10,271 = 7.062% of total County population	\$ -	
El Dorado County Unincorporated: 135,175 = 92.938% of total County popula	<u>\$ -</u>	
Other Transportation subtotal		<u>\$ -</u>

Subtotal FY 2009/10 claimant allocations \$ 3,172,803.00

Less: EDCTA 2007/08 Excess Carryover \$ (266,823.00)

Total FY 2009/10 claimant allocations \$ 2,905,980.00

