

REPORT TO SHASTA COUNTY RTPA

SUBJECT	MEETING DATE	ITEM NUMBER
Approve Revised 2001-2002 TDA Claims for Shasta County to Fund Burney Express and Rural Transit Administration Costs	4/23/02	11

RECOMMENDATION

- 1) Approve Resolution 02-06 reflecting revised 2001/2002 Transportation Development Act (TDA) allocation instructions; and
- 2) Approve a revised annual Transportation Development Act (TDA) claim for the County of Shasta for the purchase of buses and for additional rural transit costs incurred for 2001-2002.

SUMMARY

Actual costs of operating and administering the Burney Express and other County-funded transit programs exceed the amounts provided for in original TDA claims. Adoption of the Staff recommendation will allow the County to fully fund these programs from TDA resources.

DISCUSSION

The original claim for the County for 2001-2002 initially had an allocation of \$65,000 to fund the purchase of one new bus for the Burney Express. Originally, it was planned that RABA would replace the buses used on the Burney Express over a two year period. That is, one bus was to be purchased in 2000-2001 and one in 2001-2002. These buses were ordered in 2000-2001 but not received by RABA until February 2002. RABA is now requesting reimbursement for these buses in the amount of \$ 125,960. Approval of the revised claim will allow the County to reimburse RABA for these costs incurred.

This claim revision does not impact the other local agencies because theses programs are funded entirely by the County from their TDA apportionments.

Additional costs are also incurring for rural transit due to increased operating and administrative costs. Increases in various components are as follows:

Vehicle Purchase	\$ 60,960
Operating Costs	\$ 7,072
Administrative Costs	\$ 31,049
Total Revised Claim	\$ 99,081

Rural transit administration costs have also increased due to the addition of the trial service routes for the Fall River Mills extension of Burney Express and the Cottonwood Express.

The revision to the 2001-2002 TDA claims will reduce Shasta County's streets and roads (PUC 99400(a)) to \$1,428,262.

ALTERNATIVES

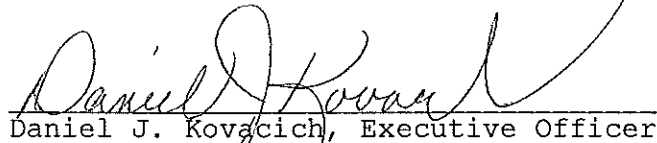
An identified alternative to the Staff recommendation would be to not approve the Staff recommendation. This is not recommended because it would not allow timely reimbursement of RABA by the County for services provided under contract.

OTHER AGENCY INVOLVEMENT

This item was discussed at the April 9, 2002 Technical Advisory Committee (TAC). The staff recommendation has been reviewed with the Shasta County Department of Public Works who concur with the staff recommendation.

FINANCING

Adoption of the Staff recommendation will not impact any other claimants in Shasta County. The increased costs will be funded entirely from TDA apportionments available to Shasta County.



Daniel J. Kovacich, Executive Officer

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Attachment: Resolution No. 02-06

RESOLUTION NO. 02-06

**AMENDED TRANSPORTATION DEVELOPMENT ACT (TDA) ALLOCATION INSTRUCTIONS
CONCERNING ADDITIONAL RURAL TRANSIT COSTS AND PURCHASE OF VANS
FISCAL YEAR 2002-2002**

WHEREAS, the Shasta County Regional Transportation Planning Agency did annually determine the amount of LTF funds to be allocated to each claimant per Section 99230 of the California Public Utilities Code (PUC); and

WHEREAS, the transportation planning agency shall allocate to a claimant for a given area only such moneys as represent that area's apportionment PUC Section 99231 and the California Code of Regulations, Section 6655 require that the transportation planning agency shall allocate to a claimant for a given area only such moneys as represent that area's apportionment; and

WHEREAS, the transportation planning agency has determined that the actual costs of operating and administering the Burney Express and other County-funded transit programs exceeds the amounts provided for in original TDA claims; and

WHEREAS, the adoption of the revised 2001-2002 TDA claims will allow for the County to fully fund the Burney Express and other County transit programs from TDA resources.

NOW, THEREFORE, BE IT RESOLVED that Shasta County Regional Transportation Planning Agency:

- (1) Decrease Shasta County's streets and roads (PUC 99400(a)) claim from \$ 1,527,343 to \$1,428,262 to allow funding of additional costs for rural transit.
- (2) Increase Shasta County Rural Transit claim from \$186,677 to \$285,758 to provide additional resources for rural transit and rural transit administration costs.

PASSED AND ADOPTED this 23rd day of April, 2002, by the Shasta County Regional Transportation Planning Agency.

Norma Connick, Chairman
Shasta County Regional
Transportation Planning Agency