STAFF REPORT

MEETING DATE:	**10/14/14**
SUBJECT:	**Approve FY 2014/15 TDA Claims Technical Corrections**
AGENDA ITEM:	**5-5**
STAFF CONTACT:	**Dave Wallace, Chief Fiscal Officer**

STAFF RECOMMENDATION:

It is recommended that the board of directors approve technical corrections to the Transportation Development Act (TDA) payment instructions (Attachment F) to be consistent with the TDA budget approved by the board of directors in June 2014.

DISCUSSION:

SRTA receives TDA funds for public transportation and other eligible uses. As the regional administrator for TDA funds, SRTA is responsible for certifying the appropriate use of funds in accordance with statutorily-defined priorities. Funding is apportioned to each jurisdiction via the annual claims process. The following technical corrections are required to the 2014/15 payment instructions to the Auditor-Controller because they are inconsistent with the board approved TDA budget:

1. State Transit Assistance (STA) funds in excess of the transit needs in the cities of Anderson and Shasta Lake totaling $36,468 were held by SRTA for future transit distributions rather than redistributed to the city of Redding in 2014/15. SRTA policy permits excess County of Shasta funds to be redistributed to cities, but is silent on the distribution of excess city funds.
2. SRTA will be withholding $380,337 in LTF funds from the county of Shasta to recover prior year STA overpayments. The withheld amount was transferred to the STA account for redistribution.
3. The cities of Anderson, Redding and Shasta Lake were allocated $3,000 each for TDA administration twice. This error has been corrected.

FINANCING:

The technical corrections will reconcile the TDA payment schedule to the TDA budget approved by the board of directors.

ALTERNATIVES:

No alternatives have been identified since the corrections reflect the TDA budget approved last June.

OTHER AGENCY INVOLVEMENT:

The Finance Committee and Technical Advisory Committee concur with the staff recommendation. The revised payment schedule will be forwarded to the Shasta County Auditor-Controller.

Daniel S. Little, AICP, Executive Director

Attachments: 2014/15 Payment Instructions to the County Auditor-Controller

Attachment F (with technical corrections)

Shasta Regional Transportation Agency
2014/15 TDA Payment Instructions

LTF	July	August	Sept	October	November	December	January	February	March	April	May	June	Totals
Beginning of Month Balance	909,854	659,731	509,608	527,394	648,202	673,569	384,080	409,447	618,793	510,855	536,222	561,589	909,854
Deposit-State	573,941	573,941	573,941	573,941	573,941	573,941	573,941	573,941	573,941	573,941	573,941	573,941	6,887,292
City of Redding - RABA JPA-Article 4	300,000	300,000	300,000	82,386	82,386	82,386	82,386	82,386	82,386	82,386	82,386	82,386	1,641,474
City of Anderson - RABA JPA-Article 4	0	0	0	0	0	0	0	0	0	0	0	0	0
City of Shasta Lake - RABA JPA- Article 4	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer LTF County Withhold to STA						380,337							380,337
Consolidated Trans Services Agency (CTSA)	27,199	27,199	27,199	27,199	27,199	27,199	27,199	27,199	27,199	27,199	27,199	27,203	326,392
RTPA Administration	24,258	24,258	24,258	24,258	24,258	24,258	24,258	24,258	24,258	24,258	24,258	24,263	291,101
Non-Motorized Projects (SRTA)	0	0	0	0	100,000	100,000	0	0	100,000	0	0	100,000	400,000
RTPA- Bicycle and Pedestrian			33,305			33,305			33,305			33,306	133,221
Anderson- Article 8	32,884	32,884	32,884	32,884	28,685	28,685	28,685	28,685	28,685	28,685	28,685	28,686	361,017
Redding- Article 8	11,028	11,028	11,028	158,925	158,925	158,925	158,925	158,925	158,925	158,925	158,925	158,925	1,463,409
Shasta Lake- Article 8	28,695	28,695	28,695	28,695	28,335	28,335	28,335	28,335	28,335	28,335	28,335	28,338	341,463
County of Shasta- Article 8	400,000	300,000	98,786	98,786	98,786	0	198,786	14,807	198,786	198,786	198,786	198,786	2,005,095
End of Month Balance	659,731	509,608	527,394	648,202	673,569	384,080	409,447	618,793	510,855	536,222	561,589	453,637	453,637

STA	July	August	Sept	October	November	December	January	February	March	April	May	June	Totals
Beginning of Month Balance	15,038	15,038	15,038	15,038	15,038	15,038	280,756	280,756	280,756	166,137	166,137	166,137	15,038
Deposit- State	0	0	256,529	0	0	256,529	0	0	256,529	0	0	256,529	1,026,116
Deposit- County Overpayment			0			380,337							380,337
City of Anderson - RABA JPA	0	0	23,256	0	0	23,537	0	0	23,537	0	0	23,538	93,868
City of Redding - RABA JPA	0	0	201,751	0	0	314,568	0	0	314,568	0	0	314,568	1,145,455
City of Shasta Lake - RABA JPA	0	0	22,522	0	0	33,043	0	0	33,043	0	0	33,043	121,651
City of Anderson - TDA Adm			3,000			0			0			0	3,000
City of Redding - TDA Adm			3,000			0			0			0	3,000
City of Shasta Lake - TDA Adm			3,000			0			0			0	3,000
Non-Motorized Projects (SRTA)			0			0			0			0	0
County of Shasta - RABA JPA/Burney Express/TDA Adm/Lifeline	0	0	0	0	0	0	0	0	0	0	0	0	0
End of Month Balance	15,038	15,038	15,038	15,038	15,038	280,756	280,756	280,756	166,137	166,137	166,137	51,517	51,517
											Held by SRTA		(36,469)
													15,048

Attachment F