

STAFF REPORT



MEETING DATE:	April 26, 2016
SUBJECT:	Approve Amendment #2 to the FY 2015/16 Transportation Development Act Claims Budget
AGENDA ITEM:	5-6
STAFF CONTACT:	Dave Wallace, Chief Fiscal Officer

STAFF RECOMMENDATION:

It is recommended that the board of directors approve amended payment instructions for the Auditor-Controller (Attached).

DISCUSSION:

The county of Shasta Auditor-Controller receives State Transit assistance STA and Local Transportation LTF for the region. The STRA Board of Directors is responsible for approving allocations to claimants and providing instructions to the Auditor-Controller for disbursement. Instructions contained in FY 2015-16 Amendment #1 misclassified \$400,000 in STA payments as LTF payments. The attached Amendment #2 FY 2015/16 clears this up and is recommended for board of director's approval.

ALTERNATIVES:

The board of directors may defer the amendment to a future meeting to request additional information, or modify the amended budget consistent with agency policies.

OTHER AGENCY INVOLVEMENT:

The Technical Advisory Committee (TAC) reviewed the amendment. TAC concurs with the staff recommendation.

FINANCING:

Amendment #2 will remove \$400,000 in STA scheduled transfers to LTF that were intended for eventual LTF distributions to claimants and adds \$400,000 in STA to be directly distributed to claimants. There is no net financial effect to SRTA or any claimant.

Daniel S. Little, AICP, Executive Director

Attachment: Amended TDA Payment Instructions FY 2015/16

Attachment (Revised April 26 2016)
Shasta Regional Transportation Agency
2015/16 Amended TDA Payment Instructions

LTF	July	August	Sept	October	November	December	January	February	March	April	May	June	Totals
Beginning of Month Balance	801,042	539,012	276,982	77,853	99,408	20,963	(112,698)	(91,028)	(69,358)	(78,290)	(56,620)	114,645	801,042
Deposit-State Transfer County STA for BLAST	592,221	592,221	592,221	592,221	592,221	592,221	592,221	592,221	592,221	592,221	592,221	592,217	7,106,648
						0							0
City of Redding - RABA JPA-Article 4	300,000	300,000	300,000	109,886	109,886	81,199	81,199	81,199	81,199	81,199	81,199	81,199	1,688,165
City of Anderson - RABA JPA-Article 4	0	0	0	0	0	1,047	1,047	1,047	1,047	1,047	1,047	1,047	7,329
City of Shasta Lake - RABA JPA- Article 4	1,162	1,162	1,162	1,162	1,162	1,162	0	0	0	0	0	0	5,810
BLAST- Article 8 to SRTA					100,000	100,000			100,000			100,000	400,000
SRTA for CTSA	20,286	20,286	20,286	20,286	20,286	20,286	20,286	20,286	20,286	20,286	20,286	20,285	243,431
RTPA Administration	27,282	27,282	27,282	27,282	27,282	27,282	27,282	27,282	27,282	27,282	27,282	27,282	327,388
Transfer County LTF Withhold to STA						67,732			0				67,732
Transfer Shasta Lake LTF Withhold to STA						18,232							18,232
RTPA- Bicycle and Pedestrian			37,099			37,099			37,099			37,098	148,395
Anderson- Article 8	33,113	33,113	33,113	33,113	33,113	33,113	33,113	33,113	33,113	33,113	11,598	11,598	354,326
Redding- Article 8	40,000	40,000	40,000	177,810	177,810	206,497	206,497	206,497	100,000	206,497	92,845	99,341	1,593,794
Shasta Lake- Article 8	32,408	32,408	32,408	32,408	32,408	32,408	32,408	32,408	32,408	32,408	17,980	17,979	360,039
County of Shasta- Article 8	400,000	400,000	300,000	168,719	168,719	100,987	168,719	168,719	168,719	168,719	168,719	168,723	2,550,743
End of Month Balance	539,012	276,982	77,853	99,408	20,963	(112,698)	(91,028)	(69,358)	(78,290)	(56,620)	114,645	142,306	142,306

STA	July	August	Sept	October	November	December	January	February	March	April	May	June	Totals
Beginning of Month Balance	256,861	256,861	256,861	376,556	376,556	376,556	582,215	582,215	582,215	701,910	701,910	701,910	256,861
Deposit- State	0	0	317,113	0	0	317,113	0	0	317,113	0	0	317,113	1,268,452
Deposit- County Overpayment						67,732							67,732
Deposit- Shasta Lake Overpayment						18,232							18,232
Transfer County STA for BLAST						0							0
City of Anderson - RABA JPA	0	0	18,038	0	0	18,038	0	0	18,038	0	0	73,715	127,829
City of Redding - RABA JPA	0	0	157,141	0	0	157,141	0	0	157,141	0	0	598,218	1,069,641
City of Shasta Lake - RABA JPA	0	0	22,239	0	0	22,239	0	0	22,239	0	0	71,706	138,423
Non-Motorized Projects (SRTA)	0	0	0	0	0	0	0	0	0	0	0	0	0
End of Month Balance	256,861	256,861	376,556	376,556	376,556	582,215	582,215	582,215	701,910	701,910	701,910	275,384	275,384
											Held By SRTA	0	0
											Ending County Balance	275,384	275,384