

STAFF REPORT



MEETING DATE:	April 24, 2018
SUBJECT:	Approve Amendment #1 to the Fiscal Year 2017/18 Transportation Development Act Claims Budget
AGENDA ITEM:	5-5
STAFF CONTACT:	Dave Wallace, Chief Fiscal Officer

SUMMARY:

SRTA is responsible for allocating State Transit Assistance (STA) funds and providing instructions to the county of Shasta Auditor-Controller for disbursement. STA funding for Fiscal Year (FY) 2017/18 will increase to \$1,120,968. The attached Amendment #1 to the FY 2017/18 Transportation Development Act (TDA) Budget directs these funds to local agency claimants, incorporates new State of Good Repair (SGR) funds, and increases the budget for Low Carbon Transit Operations Program (LCTOP) funds for transit.

STAFF RECOMMENDATION:

It is recommended that the board of directors:

1. Adopt Resolution #18-03 amending the 2017-18 TDA Claims Budget; and
2. Approve amended payment instructions for the Auditor-Controller (attached).

DISCUSSION:

The Transportation Development Act (TDA) provides two major sources of funding for public transportation: State Transit Assistance (STA) and Local Transportation Funds (LTF). The county of Shasta Auditor-Controller receives these funds for the region. The SRTA Board of Directors approves allocations to claimants and provides instructions to the Auditor-Controller for disbursement. SRTA also receives non-TDA funds for public transit. Amendment #1 to the FY 2017/18 budget adds the following funds:

- **Revised STA revenue** – STA funding is anticipated to be \$1,120,968, which is \$520,968 higher than originally budgeted due to an increase in the diesel excise tax under Senate Bill 1 (SB 1). The FY 2017/18 TDA Claims Budget, approved by the SRTA Board of Directors in June 2017, directed all STA spillover funds to the cities and nothing to non-motorized projects. In addition, SRTA transferred \$325,000 from prior year non-motorized program funds back to the cities to ease city impacts from prior STA shortfalls. This was done with the understanding that should additional STA funds become available in FY 2017/18, they would be credited to the rural non-motorized program known as the Rural Bike Lanes and Sidewalks to Transit (BLAST) Program.
- **New State of Good Repair (SGR) funding** – SRTA received a FY 2017/18 SGR Program allocation of \$251,044 that was approved and allocated in the February board meeting for replacement of two Burney Express vehicles (\$200,000), reserving the remainder (\$51,044) for replacement of a CTSA vehicle. The funds must be accounted for through the TDA Claims Budget for auditing purposes.

- Revised Low Carbon Transit Operations Program (LCTOP) funding – Prior year eligibility issues resulted in increased LCTOP funding (\$86,600) for the city of Redding's Crosstown Express service thereby increasing the amount of funds available to Redding for streets and roads.

ALTERNATIVES:

The board of directors may modify the amended budget consistent with TDA regulations and SRTA policies or defer the matter to the FY 2017/18 true-up one year from now.

OTHER AGENCY INVOLVEMENT:

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

FISCAL IMPACT:

The net effect of Amendment #1 to the FY 2017/18 TDA budget by agency is seen in Table 1.

Table 1 – Net Effect of Amendment #1

TDA Funding Claim	Anderson	Redding	Shasta Lake	County	SRTA
Transit				\$200,000 ¹	\$51,044 ²
Non-motorized BLAST					\$520,968 ³
Streets and Roads		\$88,600			
Total	-	\$88,600	-	\$200,000	\$572,012

1-Burney Express replacement vehicles

2-SGR reserve for future transit capital

3-Repays prior transfer of \$325,000 from BLAST to Streets and Roads and provides the remaining balance for new BLAST funding. BLAST call for projects will occur in June 2018.

Daniel S. Little, AICP, Executive Director

Attachments:

Resolution #18-03 amending the 2017-18 TDA Claims Budget

Amendment #1 to the FY 2017/18 TDA Claims Budget (Not Available for TAC)

Amendment #1 to the FY 2017/18 TDA Payment Instructions (Not Available for TAC)

RESOLUTION



RESOLUTION NUMBER:	18-03
SUBJECT:	Amendment #1 to the FY 2017/18 Transportation Development Act Claims Budget

WHEREAS, Section 99230 of the California Public Utilities Code (PUC) requires that each transportation planning agency shall annually determine the amount of Local Transportation Fund (LTF) funds to be allocated to each claimant, from an analysis and evaluation of the total amount anticipated to be available in the LTF, and the relative needs of each claimant for the purposes for which the fund is intended and consistent with the provisions of the law; and

WHEREAS,

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

WHEREAS, the city of Redding, city of Anderson and the city of Shasta Lake agree to provide \$520,968 of LTF for the Rural Bike Lanes and Sidewalks to Transit (BLAST) Program in exchange for receiving \$520,968 in county State Transit Assistance funds; and

WHEREAS, the State of California has allocated the Shasta Regional Transportation Agency \$251,044 of State of Good Repair program funds; and

WHEREAS, the State of California has allocated the Shasta Regional Transportation Agency \$141,640 of Low Carbon Transit Operations program funds; and

WHEREAS, Amendment #1 to the FY 2017/18 TDA allocations to the claimants, in the form of a FY 2017/18 TDA budget, has been prepared.

NOW, THEREFORE, BE IT RESOLVED the Shasta Regional Transportation Agency finds that:

1. The FY 2017/18 amended TDA budget (Attachment B) reflects the most equitable cost-sharing as reflected by the policies of the Shasta Regional Transportation Agency.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Shasta Regional Transportation Agency:

1. Approves Amendment #1 to the FY 2017/18 TDA Claims; and
2. Approves allocations for each claimant jurisdiction that are consistent with and reflected in the FY 2017/18 TDA amended budget on Attachment B to the staff report; and
3. Directs the auditor to make payments to the claimants pursuant to the schedule shown in Attachment D to the staff report, or as sufficient funds become available.

PASSED AND ADOPTED this 24th day of April 2018, by the Shasta Regional Transportation Agency.

Susie Baugh, Chair

Shasta Regional Transportation Agency