

REGIONAL TRANSIT ISSUE PAPER

Agenda Item No.	Board Meeting Date	Open/Closed Session	Information/Action Item	Issue Date
9	06/14/10	Open	Action	06/03/10

Subject: Authorize Filing of the Transportation Development Act Claim for FY 2011

ISSUE

Whether to authorize the filing of Transportation Development Act (TDA) Claim(s) based on the Fiscal Year 2010/11 findings of apportionment of Local Transportation Funds (LTF) and the allocation of State Transit Assistance (STA) funds.

RECOMMENDED ACTION

Adopt Resolution No. 10-06-_____, Authorizing the Filing of Fiscal Year 2011 Transportation Development Act (TDA) Claim(s) Based on the Fiscal Year 2010/11 Finding of Apportionment of Local Transportation Funds (LTF) and the Allocation of State Transit Assistance (STA) Funds.

FISCAL IMPACT

Subject to SACOG approval, RT's TDA claim(s) will result in the distribution of TDA funds from SACOG to RT of at least \$32,471, 867.

DISCUSSION

To obtain LTF and STA funds, RT must file TDA claim(s) with the Sacramento Area Council of Governments (SACOG). The maximum amount of RT's LTF claim is determined on SACOG's findings of apportionment, which are in turn based on estimates of projected sales tax revenue. For FY 2011, the maximum RT can claim is \$22,169,692 of LTF funds. The exact amount of STA that RT will be able to claim is yet to be determined and will depend upon the methodology used by the state when funds are fully allocated. The most recent SACOG estimate of RT's allocation of STA funds, which is based on the LTF distribution, is \$10,302,175. If the SACOG Board accepts RT's claim(s), half of the estimated STA allocation will be released to RT after RT's Board approves its FY 2011 budget. The remainder of the allocation will be released when the State provides the funding available for FY 2011. The LTF funds will be distributed throughout FY 2011. While STA funds are expected to be made available to transit agencies in a lump sum distribution, the actual method of distribution is unknown.

The next meeting of the SACOG Board of Directors is June 17, 2010. RT's Board will meet on June 28 to determine whether or not to adopt the FY 2011 RT Operating and Capital budgets. In past years, the RT Board has typically authorized the General Manager/CEO to file the TDA claim for the budget year at the Board meeting at which RT's budget is adopted

Without Board authorization, the General Manager/CEO cannot file the TDA claim(s), and until filed, the SACOG Board cannot act to release funds. The next SACOG Board meeting after the June 17th meeting is August 19th. Staff has determined a two-month postponement to the next

Approved:

Presented:

FINAL 6/7/10

General Manager/CEO

Chief Financial Officer

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Subject: Authorize Filing of the Transportation Development Act Claim for FY 2011

SACOG Board meeting to consider RT's FY 2011 TDA claim(s) will cause a significant delay in receipt of the STA and LTF funds and adversely affect cash flow.

Staff seeks delegation of authority to the General Manager/CEO to file the Fiscal Year 2011 TDA claim(s) in an aggregate amount not to exceed RT's allocations of STA and LTF funds for FY 2011.

RT's TDA claim includes an annual allocation of \$978,328 to SACOG for transportation planning purposes. These funds are not included in RT's FY 2011 Operating Budget as they are paid directly to SACOG.

RESOLUTION NO. 10-06-_____

Adopted by the Board of Directors of the Sacramento Regional Transit District on this date:

June 14, 2010

AUTHORIZING THE FILING OF THE FISCAL YEAR 2011 TRANSPORTATION DEVELOPMENT ACT CLAIM BASED ON THE FISCAL YEAR 2010/11 FINDINGS OF APPORTIONMENT OF LOCAL TRANSPORTATION FUNDS AND THE ALLOCATION OF STATE TRANSIT ASSISTANCE

BE IT HEREBY RESOLVED BY THE BOARD OF DIRECTORS OF THE SACRAMENTO REGIONAL TRANSIT DISTRICT AS FOLLOWS:

THAT, the Board hereby authorizes the General Manager/CEO to file a claim with the Sacramento Area Council of Governments (SACOG) for Transportation Development Act funds in the amount not to exceed SACOG's fiscal year 2010/11 findings of apportionment Local Transportation Funds and the allocation of State Transit Assistance for RT and, and from said amount, RT may claim \$978,328 on behalf of SACOG for transportation planning purposes.

STEVE MILLER, Chair

A T T E S T:

MICHAEL R. WILEY, Secretary

By: _____
Cindy Brooks, Assistant Secretary