

**CITY OF SANTA PAULA
MEMORANDUM**

To: Honorable Mayor and Members of the City Council

From: Michael K. Rock, City Manager
Sandra Easley, Finance Director

Subject: Transportation Development Act Apportionment

Date: September 18, 2017

RECOMMENDATION:

Staff recommends that the City Council:

- (1) Adopt Resolution No. 7076 authorizing the submittal of claims for and allocation of the FY 17/18 Transportation Development Act (TDA) funds
- (2) Make necessary budget adjustments for the apportionment.

Presented by: Sandy Easley, Finance Director

BACKGROUND:

Each year the City must file a claim with Ventura County Transportation Commission for its share of the TDA local transportation funds. This year the City's apportionment is \$1,034,362. The attached resolution authorizes the City Manager to file the necessary claims for these funds and also allocate the funds into two categories. Of the \$1,034,362, \$504,307.49 is allocated to pay Heritage Valley Transit for the public transportation system, including the Dial-A-Ride system and the balance of TDA (\$530,054.51) is revenue to the City and is used for pedestrian and bicycle projects.

The 2017/18 Budget had estimated TDA revenue in the amount of \$525,000. The difference in the budgeted figure and the actual allocation results from the receipt of final revenue figures from the County and the estimated Heritage Valley Transit expenditures for fiscal year 2017/18.

ISSUES/ANALYSIS:

The Heritage Valley Transit cost for fiscal year 2017/18 is \$687,177 less prior year carryover of \$82,806.51. This year, the City requests \$100,000 in Measure T funds be allocated toward the Heritage Valley Transit system and \$504,307.49 allocated from the City's TDA apportionment.

FISCAL IMPACTS:

A portion of the TDA funds are used by the City for street and road projects. The 2017/18 budget estimate for revenue will be increased by \$4,991.51 in Fund 281 (Local Transportation TDA) to reflect the actual apportionment. The expenditure budget will remain the same in Fund 281 as there is sufficient fund balance to cover the items budgeted.

OPTIONS:

1. Approve the adoption of Resolution No. 7076 authorizing the submittal of claims for and allocation of the FY 17/18 Transportation Development Act (TDA) funds and make necessary budget adjustments for the FY 17/18 TDA apportionment.
2. Make changes to the resolution and subsequent annual claim forms.

ATTACHMENTS:

TDA Resolution 2017