



**REPORT TO MAYOR AND CITY COUNCIL**

AGENDA ITEM

TO: THE HONORABLE MAYOR  
AND CITY COUNCIL

DATE: December 16, 2008

SUBJECT: Transportation Development Act Claim

**Report in Brief**

Annually, under the Transportation Development Act (TDA), the City is allocated money derived from the ¼% sales tax earmarked for spending on transportation system improvements and transit operations. Throughout California the funds are collected at the State level and passed down to the local level through the regional planning agencies. The attached resolution amends the City's annual claim approved by the City Council on July 8, 2008 to fully claim an additional \$203,383 available with the final 2008/2009 allocations.

Staff recommends that City Council adopt Resolution No. \_\_\_\_\_ entitled "Resolution Authorizing Filing of Annual Transportation Development Act Claim with the Sacramento Area Council of Government" in order to receive the additional \$203,383 as described herein.

**Background**

The regional planning agency responsible for administering our apportionment of the ¼% sales tax is the Sacramento Area Council of Governments (SACOG). In order for the City to receive the allocated dollars, a claim that outlines the intended use of the TDA funds must be filed with SACOG.

The previous 2008/2009 claim approved by Council on July 8, 2008 approved the TDA and State Transit Assistance (STA) claim totaling \$2,194,254. This amended claim would increase the City of Woodland's claim by \$203,383 for a total of \$2,397,637 and fully utilize the 2008/2009 final allocation of STA funds. Of this \$2,397,637, \$65,230 is earmarked for Woodland's share of funding for SACOG's operations, leaving the City and the Yolo County Transit District (YCTD) with \$2,332,407 to utilize.

The TDA claim is being amended because of the allocation of STA funding that was provided as a result of the state budget process. This funding is typically not known or allocated as part of

the YCTD budget approval process that is completed in the May/June timeframe. The STA funding is used for transit capital expenses although it can be used for transit operational expenses when certain costs are less than the consumer price index (CPI). During the 2008 calendar year, it has been determined that this funding can be used for operational expenses according to the TDA claim process. If this amount is used for transit operating expenses, then the same amount will be rolled over to the City's budget for use as road maintenance funding.

### **Discussion**

The first priority by law for the use of Woodland's TDA and STA allocations totaling \$2,332,407 is for transit needs. These transit requirements are handled by YCTD who submits its annual budget to the City for payment. Any remaining dollars are available for street maintenance, striping, signs, etc., as detailed in the City's O&M budgets. The proposed uses are listed on the attached spreadsheet. A five year trend analysis has also been provided.

It should be noted that the cost of Yolobus Service has increased significantly in FY08 and FY09 because of the expansion of local bus service that commenced in July of 2008. The FY08 budget had a significant increase because YCTD had originally planned to add bus service during the 07/08 fiscal year.

As transit service increases in cost, the amount available for street maintenance will decrease. The City's 10-year Financial Plan takes into account this reduction in available funding.

This issue has been discussed at the YCTD technical advisory committee (YCTD TAC) and with SACOG staff. This item should be on the agenda for SACOG's December meeting.

### **Fiscal Impact**

If approved, the City of Woodland will be able to amend its 2008/2009 claim to receive an additional \$203,383 which will increase the amounts available for street maintenance. It should be noted that a portion of this STA funding could potentially be rescinded by the State to help resolve the State budget deficit. Any money rescinded by the State will reduce the amount available for street maintenance.

**Recommendation for Action**

Staff recommends that City Council adopt Resolution No. \_\_\_\_\_ entitled “Resolution Authorizing Filing of Annual Transportation Development Act Claim with the Sacramento Area Council of Government” in order to receive the additional \$203,383 as described herein.

Prepared by: Rex Greenbaum  
Senior Accountant

Reviewed by: Brent Meyer  
Senior Civil Engineer

Reviewed by: Sue Vannucci  
Finance Director

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Mark G. Deven  
City Manager

Attachments

**PROPOSED USAGE OF 2008-2009 TRANSPORTATION DEVELOPMENT ACT FUNDS**

BALANCE AVAILABLE	Amount 08/09 LTF	Amount 08/09 STA	Total
Current Year	\$2,174,333	\$223,304	\$2,397,637
Less: SACOG Administration	<u>\$ 65,230</u>		<u>\$ 65,230</u>
Amount available for City use	\$2,109,103	\$223,304	\$2,332,407

**PROPOSED USE:**

Yolobus Service (STA Funds are for Capital Expenses)	\$ 1,065,542	\$223,304	\$ 1,288,846
Woodland Taxi Service (YCTD)	224,542		24,542
Other Transportation Expenditures	22,314		22,314
Community Care Car	9,700		9,700
Street Maintenance	<u>787,005</u>	_____	<u>787,005</u>
 Total	 \$ 2,109,103	 \$223,304	 \$ 2,332,407

## Transportation Development Act Claim Five Year Trend Analysis

	FY05	% Change from PY	FY06	% Change from PY	FY07	% Change from PY	FY08	% Change from PY	FY09	% Change from PY	Average % Change
<b>SACOG Administration</b>	45,751	1.4%	50,326	10.0%	83,550	66.0%	67,771	-18.9%	65,230	-3.7%	11.0%
<b>Yolobus Service and Other</b>	626,967	116.0%	695,252	10.9%	792,383	14.0%	1,223,843	54.5%	1,291,239	5.5%	40.2% <b>Note A</b>
<b>Yolobus Capital Projects</b>	19,197	0.0%	19,921	3.8%	19,921	0.0%	549,485	2658.3%	19,921	-96.4%	513.1%
<b>Woodland Taxi Service</b>	249,272	2.9%	262,655	5.4%	316,565	20.5%	215,906	-31.8%	224,542	4.0%	0.2%
<b>Community Care Car</b>	6,750	2.3%	6,750	0.0%	7,500	11.1%	8,700	16.0%	9,700	11.5%	8.2%
<b>Street Maintenance</b>	810,843	-11.2%	1,278,760	57.7%	1,585,006	23.9%	1,065,336	-32.8%	787,005	-26.1%	2.3%
<b>Totals</b>	<u><u>1,758,780</u></u>	<b>-1.6%</b>	<u><u>2,313,664</u></u>	<b>31.5%</b>	<u><u>2,804,925</u></u>	<b>21.2%</b>	<u><u>3,131,041</u></u>	<b>11.6%</b>	<u><u>2,397,637</u></u>	<b>-23.4%</b>	<b>7.9%</b>

**Note A** Regarding FY2008, \$321,508 of the \$1,223,843 was provided by one time fund sources.

RESOLUTION NO. \_\_\_\_

**A RESOLUTION OF THE CITY COUNCIL OF  
THE CITY OF WOODLAND, CALIFORNIA,  
AUTHORIZING FILING THE ANNUAL  
TRANSPORTATION DEVELOPMENT ACT CLAIM  
WITH THE SACRAMENTO AREA COUNCIL OF  
GOVERNMENTS - FISCAL YEAR 2008/2009**

**BE IT RESOLVED** by the Council of the City of Woodland that in accordance with Chapter 1400, Statutes 197; Chapter 161 and 1002; Statutes 1979; and applicable rules and regulations, the City of Woodland is entitled to file a claim for Transportation Development Act apportionment.

**THEREFORE, BE IT RESOLVED** that the Finance Department of the City of Woodland is hereby authorized to file with the Sacramento Area Council of Governments as 2008/09 claim in the amount of \$2,174,333 from Local Transportation Funds; and \$223,304 from State Transit Assistance Funds in code section 99313.

**PASSED, APPROVED, AND ADOPTED THIS** 16<sup>th</sup> day of December, 2008

AYES: Council Members:  
NOES: Council Members:  
ABSENT: Council Members:  
ABSTAIN: Council Members:

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Marlin H. Davies, Mayor

APPROVED AS TO FORM:

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Andrew J. Morris, City Attorney

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Sue Vannucci, Director of Administrative Services