



CITY OF WHEATLAND

CITY COUNCIL MEETING STAFF REPORT

March 26, 2024

SUBJECT: Annual TDA Claim Fiscal Year 2023-24

PREPARED BY: Steve Wong, Finance Director

Recommendation

Council discussion and consideration to approve Resolution __-24, the Transportation Development Act (TDA) Fiscal Year 2023-2024 claim to the Sacramento Area Council of Governments (SACOG).

Background/Discussion

SACOG is the designated regional transportation planning agency responsible for administering the TDA funds for the counties of Sacramento, Sutter, Yolo, Yuba and the cities and transit operators therein.

The TDA provides two major sources of public transportation funding in California – Local Transportation Fund (LTF) and State Transit Assistance (STA). LTF funds, generated from a ¼ cent retail sales tax, are apportioned to eligible local agencies based generally on population. STA funds, generated from taxes on diesel fuel, are apportioned to eligible agencies based on population and transit operator revenues. The City's STA funds are, by contract, apportioned 100% directly to the Yuba-Sutter Transit Authority.

The attached TDA Claim for fiscal year 2023-24 requests reimbursement of \$244,975 for expenditures on the recently completed 2023 Pavement Maintenance Project. This \$384,975 project also received funding from the Yuba County Office of Education, the Wheatland School District and the Bishop Pumpkin Farm Joint Admissions Fund.

Resolution __-24 authorizes staff to file the TDA Claim for fiscal year 2023-24.

Alternatives

The alternative is to not submit the claim.

Fiscal Impact

If the claim is submitted the City will receive \$244,975, reimbursing the City for expenditures related to the 2023 Pavement Maintenance Project.

Attachments

1. Resolution Authorizing the Filing of a TDA Claim for Fiscal Year 2023-24.
2. TDA Claim for Fiscal Year 2023-24,

RESOLUTION NO. 13-24

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
WHEATLAND AUTHORIZING THE FILING OF A
TRANSPORTATION DEVELOPMENT ACT CLAIM FOR FISCAL
YEAR 2023/2024**

WHEREAS, the City of Wheatland is a member of the Sacramento Area Council of Governments (SACOG); and

WHEREAS, SACOG provides transportation and funding services to member entities including the administration of Transportation Development Act resources (TDA); and

WHEREAS, the City of Wheatland has included in its 2023/2024 budget, funding for street improvement projects which require available TDA, Local Transportation Funds (LTF) to be available for City projects through 06/30/24; and

WHEREAS, the City of Wheatland wishes to file a TDA claim to SACOG in order to receive available TDA LTF resources for funding of the City's annual project and expenditure plan.

NOW, THEREFORE BE IT RESOLVED BY THE COUNCIL OF THE CITY OF WHEATLAND THAT:

1. The above statements are true and correct.
2. That the Transportation Development Act Claim attached hereto as Exhibit "A" is authorized for submittal to SACOG.

ADOPTED as a Resolution of the City Council of the City of Wheatland at a meeting thereof held on the 26th day of March, 2024 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINING:

By: _____
Rick West, Mayor

ATTEST: _____
Lisa J. Thomason, City Clerk

TDA-1

TRANSPORTATION DEVELOPMENT ACT CLAIM

TO: Sacramento Area Council of Governments
1415 L Street, Suite 300
Sacramento, CA 95814

FROM: City of Wheatland
111 C Street
Wheatland, CA 95692
Contact Person: Steve Wong, Finance Director
(530)633-2761, swong@wheatland.ca.gov

The above claimant hereby requests, in accordance with authority granted under the Transportation Development Act and applicable rules and regulations adopted by the Sacramento Area Council of Governments (SACOG), that its request for funding be approved as follows:

LTF:	\$ 75,616	(FY 2020-21)
	\$ 107,076	(FY 2021-22)
	<u>\$ 62,283</u>	(FY 2022-23)
Total	\$ 244,975	

Submitted by: Steve Wong
Title: Finance Director
Date: March 27, 2024

TDA-2

ANNUAL PROJECT AND EXPENDITURE PLAN

Project title and TDA Article Number	TDA LTF	TDA STA	TDA STA-SGR	Transit Fares	Measure A	Road Fund	Developer Fees/Const. Tax	Federal/ State	Other	TOTAL
2023 Pavement Maintenance Project, Article 8, Section 99402	244,975								140,000	384,975
SACOG Planning, 2020-21	2,339									2,339
SACOG Planning, 2021-22	3,312									3,312
SACOG Planning, 2022-23	4,049									4,049
TOTAL REQUEST	\$ 254,675	\$	- \$	- \$	- \$	- \$	- \$	- \$	140,000 \$	394,675 \$

Claimant:

City of Wheatland

Fiscal Year:

2023-24

TDA-3

STATUS OF PREVIOUSLY APPROVED PROJECTS

All previously approved projects are complete.

TDA-4
STATEMENT OF CONFORMANCE

Form TDA-4 must be completed and signed by the Administrative Office of the submitting claimant.

The City of Wheatland hereby certifies that the Transportation Development Act claim for fiscal year(s) 2020-21, 2021-22 and 2022-23 in the amount of \$ \$244,975 (LTF), \$ -0- (STA) and \$ -0- (STA-SGR) for a total of \$ 244,975 conforms to the requirements of the Transportation Development Act and applicable rules and regulations. (See Attachment A for listing of conformance requirements)

Certified by Chief Financial Officer _____
Title Finance Director
Date March 27, 2024

TDA-5

TDA Claim Certification Form

I, Steve Wong, Chief Finance Officer for the City of Wheatland, do hereby attest, as required under the California Code of Regulations, Title 21, Division 3, Chapter 2, Section 6632, to the reasonableness and accuracy of the following:

- (a) The attached budget or proposed budget for FY 2023/2024.
- (b) The attached certification by the Department of the California Highway Patrol verifying that _____ is in compliance with Section 1808.1 of the Vehicle Code, as required in Public Utilities Code Section 99251.
- (c) The estimated amount of _____ maximum eligibility for moneys from the local transportation fund and the state assistance fund, as defined in Section 6634, is \$ 244,975.

(Signature) Chief Financial Officer

City of Wheatland
(Agency Name)

March 27, 2024
(Date)