



CITY OF WHEATLAND

CITY COUNCIL MEETING STAFF REPORT

March 12, 2019

SUBJECT: Annual TDA Claim Fiscal Year 2019

PREPARED BY: Susan Mahoney, Finance Director

Recommendation

Approve the Resolution to submit the Transportation Development Act (TDA) Fiscal Year 2018-2019 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. The City's apportionment for fiscal year 2018-2019 is \$73,764 of which \$2,213 will be kept by SACOG for administration. 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 resolution authorizes staff to file the TDA claim for the City's fiscal year 2018-2019 apportionment.

Alternatives

The alternative is to not submit the claim.

Fiscal Impact

If the claim is submitted the City will receive \$71,551 to be used for street maintenance projects. In fiscal year 2017-2018, the City received \$54,850.

Attachments

1. Resolution Authorizing the Filing of a TDA Claim for Fiscal Year 2018-2019

RESOLUTION NO. 08-19

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
WHEATLAND AUTHORIZING THE FILING OF A
TRANSPORTATION DEVELOPMENT ACT CLAIM FOR FISCAL
YEAR 2018-2019**

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 fiscal year 2018-2019 budget funding for street improvement projects which requires all the TDA, Local Transportation Funds (LTF) that are available and are estimated to be available for City projects through June 30, 2019; and

WHEREAS, the City of Wheatland wishes to file a TDA claim to SACOG to receive all 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 12th day of March, 2019 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINING:

BY: _____
Joseph Henderson, 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: Claimant City of Wheatland
Address 111 G Street
City Wheatland Zip Code 95692
Contact Person Susan Mahoney, Finance Director
Phone 530.633.2761 Email smahoney@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 73,764 (FY 18 / 19)

_____ (FY ___ / ___)

_____ (FY ___ / ___)

_____ (FY ___ / ___)

STA _____ (FY ___ / ___)

_____ (FY ___ / ___)

_____ (FY ___ / ___)

STA-SGR _____ (FY ___ / ___)

_____ (FY ___ / ___)

(Specify STA and/or STA-SGR)

Submitted By Susan Mahoney

Title Finance Director

Date March 13, 2019

TDA-3
STATUS OF PREVIOUSLY APPROVED PROJECTS

Instructions: Describe the status of all prior fiscal year TDA claim projects and any projects from previous years, which are still active.

- Include both operating and capital projects
- Approved amounts should be as specified in TDA claims approved by SACOG
- Expenditures should be to date
- Project status should be either "Complete" or "Active"

Fiscal Year	Project Title	Amount Approved	Expenditures	Project Status
17/18	Street Maint	\$4,850	9,489	Ongoing
TOTAL		\$ 54,850	\$ 9,489	

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) 2018-2019 in the amount of \$ 73,764 (LTF), \$ 0 (STA) and \$ 0 (STA-SGR) for a total of \$ 73,764 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 Susan Mahoney
Title Finance Director
Date 3/13/2019

TDA Claim Certification Form

, Susan Mahoney, 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 2019/20.
- (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 \$ 73,764.

Susan Mahoney
Signature) Chief Financial Officer

City of Wheatland
Agency Name)

March 13, 2019
Date)