

**MOORPARK CITY COUNCIL
AGENDA REPORT**

TO: Honorable City Council

FROM: David K. Klotzle, City Engineer/Public Works Director
Prepared by: Shaun Kroes, Senior Management Analyst 

DATE: November 4, 2011 (CC meeting of 11/16/2011)

SUBJECT: Consider Resolution Authorizing the City's Fiscal Year 2011/12
Transportation Development Act Claim

SUMMARY

The City Council is being asked to consider authorizing the submittal of the Fiscal Year (FY) 2011/12 Transportation Development Act (TDA) claim, in the amount of \$1,086,465.00. The proposed apportioned amounts for Local Transportation 8A Fund (2603) and Local Transit Programs 8C Fund (5000) are different than the adopted FY 2011/12 budget. Staff proposes waiting until the Mid-Year Budget Adjustment to update the numbers. In FY 2008/09, and FY 2009/10 the Ventura County Transportation Commission (VCTC) adjusted Moorpark's TDA revenue downward as a result of overall declining sales tax revenues. Although the TDA allocation for FY 2010/11 did not change, it is possible that adjustments could occur in FY 2011/12. Rather than make multiple budget amendments, staff is proposing to wait a few months to determine if further updates occur.

BACKGROUND

Each year the City Council is asked to approve a resolution authorizing the City Manager to submit a claim for the City's TDA funds. The City is required to file this claim annually in order to receive the funds. TDA revenue is generated from a ¼ cent of the 7.25-cent retail sales tax, and the revenue received must first be spent on transit projects. The previous sales tax increase to 8.25% did not affect TDA funding, as all revenue from the increase went directly to the State. After meeting any "unmet transit needs that could be reasonably met using TDA funds," the remaining local TDA funds may be used for streets and roads

related purposes. If approved, the City would claim its entire \$1,086,465.00 apportionment. This is \$61,535 less than the currently adopted FY 2011/12 budget.

DISCUSSION

TDA funds are apportioned to the ten cities and the county using a formula based on population. The City's FY 2011/12 TDA apportionment is \$1,086,465.00. This is an increase of 16.95% compared to the City's final FY 2010/11 apportionment of \$929,027.00, but a 5.36% decrease compared to the draft TDA apportionment that staff at VCTC had submitted to the City in early 2011 to assist with developing the FY 2011/12 budget. The decrease is due to the 2010 Census, which decreased Moorpark's population percentage compared to other Ventura County jurisdictions.

TDA revenue has traditionally been the primary funding source for the City's transit system, including the Senior Dial-A-Ride and the Americans with Disabilities Act (ADA) Paratransit Dial-A-Ride, the Moorpark City Transit fixed routes, and other transit improvements such as bus shelters. Transit planning efforts by Public Works staff are also funded with TDA revenue. Major capital costs, such as buses, are often funded with federal grants. The City also receives federal funding for bus preventive maintenance, security camera preventive maintenance, and paratransit preventive maintenance/vehicle leases. In those cases, the local matching funds (typically twenty percent) come from TDA funds. TDA also funds the City's share of the VISTA-East (Ventura Intercity Service Transportation Authority) regional bus.

After the City's transit (8C) related expenses are met, the remainder is available for streets and roads (8A). Staff proposes that the City's FY 2011/12 claim include \$438,465.00 for Local Transit Programs 8C Fund (5000) and \$648,000.00 for Local Transportation 8A Fund (2603). The claim is different from the City's FY 2011/12 budget as shown below:

Local Transit Programs – 8C FY 11/12 Adopted Revenue \$500,000	Local Transit Programs – 8C FY 11/12 Revenue (Proposed) \$438,465.00	Difference - \$61,535.00
Streets/Roads – 8A FY 11/12 Adopted Revenue \$648,000.00	Streets/Roads – 8A FY 11/12 Revenue (Proposed) \$648,000.00	Difference \$0.00

The FY 2011/12 budget includes \$208,000 in Traffic Systems Management Fund (2001) to fund the operation and fueling of the City's new compressed natural gas (CNG) buses. The use of Fund 2001 enables additional TDA funds to be spent on streets and roads projects.

As mentioned earlier, staff proposes waiting a few months to formally amend the budget to determine if updates to the FY 2011/12 TDA amount occur. Staff has reviewed the potential impacts that the proposed revenue allocations will have on Fund 2603 and Fund 5000. Each fund should remain with sufficient funds to continue its respective budgeted expenses. Adjustments to the FY 2011/12 budget, if necessary, are proposed to be made during the FY 2011/12 Mid-Year Budget Adjustment.

FISCAL IMPACT

The FY 2011/12 TDA Allocation will provide the City with \$1,086,465.00. Streets and roads will receive \$648,000.00 and transit will receive \$438,465.00. Both streets and roads and transit will remain fully funded, with the prior year transit fund balance making up the difference in the reduced FY 2011/12 allocation.

STAFF RECOMMENDATION

Adopt Resolution No. 2011 - _____ (FY 2011/12 TDA Claim)

Attachment: Draft Resolution

RESOLUTION NO. 2011 - _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MOORPARK, CALIFORNIA, AUTHORIZING THE FILING OF A CLAIM FOR FISCAL YEAR 2011/12 TRANSPORTATION DEVELOPMENT ACT FUNDS

WHEREAS, the Transportation Development Act (TDA), as amended (Public Utilities Code Section 99200 et seq.), provides for the allocation of funds from the Local Transportation Fund (LTF) and the State Transit Assistance Fund, for use by eligible claimants for various transportation purposes; and

WHEREAS, pursuant to the provisions of the TDA, as amended, and pursuant to the applicable rules and regulations there under (Cal. Code of Regulations Sections 6600 et seq.), a prospective claimant wishing to receive an allocation from the LTF or the State Transit Assistance Fund shall file its claim with the Ventura County Transportation Commission; and

WHEREAS, the City has a need for these funds for both transit and street purposes in FY 2011/12; and

WHEREAS, the City is eligible for an estimated amount of \$1,086,465.00 in TDA Funds, Article 8 monies for FY 2011/12.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MOORPARK DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. That the City Manager and or his designee is authorized to execute and file the City's FY 2011/12 TDA Claim in the amount of \$1,086,465.00, broken down as follows:

1. \$648,000.00 – Local Transportation Funds Article 8A (Streets and Roads), and
2. \$438,465.00 – Local Transportation Funds Article 8C (Transit).

SECTION 2. The City Clerk is directed to transmit a copy of this resolution to the Ventura County Transportation Commission.

SECTION 3. The City Clerk shall certify to the adoption of the resolution and shall cause a certified resolution to be filed in the book of original Resolutions.

PASSED AND ADOPTED this 16th day of November, 2011.

Janice S. Parvin, Mayor

ATTEST:

Maureen Benson, City Clerk