

**MOORPARK CITY COUNCIL  
AGENDA REPORT**

**TO:** Honorable City Council

**FROM:** Dave Klotzle, City Engineer/Public Works Director  
Prepared by: Shaun Kroes, Senior Management Analyst



**DATE:** April 3, 2015 (CC meeting of 04/15/2015)

**SUBJECT:** Consider Resolution Authorizing the City's Revised Fiscal Year 2014/15 Transportation Development Act Claim and Rescinding Resolution No. 2014-3317; and Consider Resolution Amending the Fiscal Year 2014/15 TDA Article 8 Revenue Budget by \$189,705.00 Due to the Increased Apportionment

**SUMMARY**

On September 17, 2014, the City Council approved Resolution No. 2014-3317, authorizing the City's Fiscal Year (FY) 2014/15 Transportation Development Act (TDA) Claim in the amount of \$1,150,789.00. On February 6, 2015, the Ventura County Transportation Commission (VCTC) approved a revised FY 2014/15 TDA apportionment for all municipalities in Ventura County, including Moorpark, based on revised FY 2014/15 revenue estimates from the Ventura County Auditor-Controller. The revised numbers increase the City's FY 2014/15 apportionment by \$181,753 to \$1,332,542.00. To receive the funding, the City must submit a revised FY 2014/15 TDA Claim.

**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 7.50-cent retail sales tax, and the revenue received must first be spent on transit projects. 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's claim would increase from \$1,150,789.00 to \$1,332,542.00 (an increase of

\$181,753.00). This is \$189,705.00 more than the currently adopted FY 2014/15 budget of \$1,142,837.00.

**DISCUSSION**

TDA revenue has traditionally been the primary funding source for the City's transit system, including the Fixed Route bus service, Senior Dial-A-Ride and the Americans with Disabilities Act (ADA) Paratransit Dial-A-Ride, 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 and paratransit preventive maintenance/vehicle leases. In those cases, the local matching funds (typically twenty percent) come from TDA funds. The City also receives federal funding for bus operations.

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 2014/15 revised claim include \$450,000.00 for Local Transit Programs 8C Fund (5000) and \$882,542.00 for Local Transportation 8A Fund (2603). Table 1 below describes the change in revenue.

Table 1: FY 2014/15 TDA Revised Claim

Fund	FY 2014/15 Allocation (current)	FY 2014/15 Allocation (revised)	Difference
Transit (5000)	\$ 400,000.00	\$ 450,000.00	\$ 50,000.00
Streets (2603)	\$ 750,789.00	\$ 882,542.00	\$131,753.00
Total	\$1,150,789.00	\$1,332,542.00	\$181,753.00

The large increase in TDA revenue justifies the revision of the City's FY 2014/15 Budget. The proposed Budget Amendment (Attachment 2) revises Fund 5000 and Fund 2603 as detailed in Table 2 below.

Table 2: FY 2014/15 Proposed Budget Amendment

Fund	FY 2014/15 Allocation (current)	FY 2014/15 Allocation (revised)	Difference
Transit 5000	\$ 400,000.00	\$ 450,000.00	\$ 50,000.00
Streets 2603	\$ 742,837.00	\$ 882,542.00	\$139,705.00
Total	\$1,142,837.00	\$1,332,542.00	\$189,705.00

**FISCAL IMPACT**

The adopted FY 2014/15 budget includes an aggregate \$1,142,837 revenue from the TDA Article 8 apportionment. A budget amendment of \$189,705.00 is required to match the revised apportionment from VCTC – \$139,705.00 for Local Transportation 8A Fund (2603)

and \$50,000.00 for Local Transit Programs 8C Fund (5000). There will be no General Fund impact and there is no additional appropriation requested at this time.

**STAFF RECOMMENDATION (ROLL CALL VOTE)**

1. Adopt Resolution No. 2015-\_\_\_\_\_ (Revised FY 2014/15 TDA Claim)
2. Adopt Resolution No. 2015-\_\_\_\_\_ (Budget Amendment)

**Attachments:**

1. Draft Resolution No. 2015-\_\_\_\_\_ (Revised FY 2014/15 TDA Claim)
2. Draft Resolution No. 2015-\_\_\_\_\_ (Budget Amendment)

RESOLUTION NO. 2015 - \_\_\_\_\_

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MOORPARK, CALIFORNIA, AUTHORIZING THE FILING OF A REVISED CLAIM FOR FISCAL YEAR 2014/15 TRANSPORTATION DEVELOPMENT ACT FUNDS AND RESCINDING RESOLUTION NO. 2014-3317

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, on September 17, 2014, the City Council approved Resolution No. 2014-3317, authorizing the City's Fiscal Year (FY) 2014/15 Transportation Development Act (TDA) Claim in the amount of \$1,150,789.00; and

WHEREAS, on February 6, 2015, the Ventura County Transportation Commission approved revised FY 2014/15 Transportation Development Act (TDA) apportionments for all municipal jurisdictions in Ventura County, including Moorpark, based on revised FY 2014/15 revenue estimates from the Ventura County Auditor-Controller; and

WHEREAS, the City has a need for these funds for both transit and street purposes in FY 2014/15; and

WHEREAS, the City is eligible for a revised estimated amount of \$1,332,542.00 in TDA Funds, Article 8 monies for FY 2014/15.

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 revised FY 2014/15 TDA Claim in the amount of \$1,332,542.00, broken down as follows:

1. \$882,542.00 – Local Transportation Funds Article 8A (Streets and Roads), and

2. \$450,000.00 – 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. Resolution No. 2014-3317 is hereby rescinded.

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 15<sup>th</sup> day of April, 2015.

\_\_\_\_\_  
Janice S. Parvin, Mayor

ATTEST:

\_\_\_\_\_  
Maureen Benson, City Clerk

RESOLUTION NO. 2015 - \_\_\_\_

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MOORPARK, CALIFORNIA, AMENDING THE FISCAL YEAR 2014/15 TDA ARTICLE 8 REVENUE BUDGET BY \$189,705.00 DUE TO THE REVISED APPORTIONMENT

WHEREAS, on June 18, 2014, the City Council adopted the Operating and Capital Improvements Projects budget for Fiscal Year 2014/2015; and

WHEREAS, on February 6, 2015, the Ventura County Transportation Commission approved revised FY 2014/15 Transportation Development Act (TDA) apportionments for all municipal jurisdictions in Ventura County, including Moorpark, based on revised FY 2014/15 revenue estimates from the Ventura County Auditor-Controller; and

WHEREAS, the City's new FY 2014/15 TDA apportionment has increased from \$1,150,789.00 to \$1,332,542.00; and

WHEREAS, a staff report has been presented to the City Council describing the proposed TDA allocation to the City's Local Transit Programs 8C Fund (5000) and Local Transportation 8A Fund (2603) and the resulting impacts to the City's FY 2014/15 Budget; and

WHEREAS, Exhibit "A", attached hereto and made a part hereof, describes said budget amendment and its resultant impact to the budget line item.

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

SECTION 1. That a budget revenue amendment increasing Local Transportation 8A Fund (2603) by \$139,705.00 and increasing Local Transit Programs 8C Fund (5000) by \$50,000.00 as more particularly described in Exhibit "A", is hereby approved.

SECTION 2. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED AND ADOPTED this 15<sup>th</sup> day of April, 2015.

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Janice S. Parvin, Mayor

ATTEST:

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Maureen Benson, City Clerk

Attachment: Exhibit 'A': Appropriation and Budget Detail

**EXHIBIT A**

**BUDGET AMENDMENT FOR  
LOCAL TRANSIT PROGRAMS 8C FUND (5000) &  
LOCAL TRANSPORTATION 8A FUND (2603)  
TO INCREASE REVENUE \$189,705.00  
FY 2014/15**

**FUND BALANCE ALLOCATION:**

<b>Fund Title</b>	<b>Fund-Account Number</b>	<b>Amount</b>
LOCAL TRANSIT PROGRAMS 8C	5000-5500	\$ 50,000.00
LOCAL TRANSPORTATION 8A	2603-5500	\$ 139,705.00
<b>Total</b>		<b>\$ 189,705.00</b>

**REVENUE BUDGET ALLOCATION:**

<b>Account Number</b>	<b>Current Budget</b>	<b>Revision</b>	<b>Amended Budget</b>
5000.3510	\$ 400,000.00	\$ 50,000.00	\$ 450,000.00
2603.3510	\$ 742,837.00	\$ 139,705.00	\$ 882,542.00
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 1,142,837.00</b>	<b>\$ 189,705.00</b>	<b>\$ 1,332,542.00</b>

Finance Approval:           *JL*