

**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: August 21, 2015 (CC meeting of 09/02/2015)

SUBJECT: Consider Resolution Authorizing the City's Fiscal Year 2015/16
Transportation Development Act Claim

SUMMARY

The City Council is being asked to consider authorizing the submittal of the Fiscal Year (FY) 2015/16 Transportation Development Act (TDA) claim, in the amount of \$1,246,801.00.

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 would claim its entire \$1,246,801.00 apportionment. This is \$20,801.00 more than the currently adopted FY 2015/16 budget of \$1,226,000.00. The additional funding will go to streets and roads.

DISCUSSION

TDA funds are apportioned to the ten Ventura County cities and the County using a formula based on population. The City's FY 2015/16 TDA apportionment is \$1,246,801.00. This is a decrease of 6.43% compared to the City's FY 2014/15 apportionment of \$1,332,542.00. The FY 2014/15 final apportionment of \$1,332,542.00 was due to revised

FY 2014/15 revenue estimates from the Ventura County Auditor-Controller as well as an early fund balance release from the Ventura County Transportation Commission. At this time, it is not expected that FY 2015/16 TDA funds will be adjusted as they were in FY 2014/15.

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 2015/16 claim include \$535,000.00 for Local Transit Programs 8C Fund (5000) and \$711,801.00 for Local Transportation 8A Fund (2603). The claim is \$20,801.00 more than the City's FY 2015/16 budget, with Fund 2603 receiving the additional \$20,801.00.

The FY 2015/16 budget includes \$400,000.00 in Traffic Systems Management Fund (2001) to fund the operation and fueling of the City's compressed natural gas (CNG) buses. The use of Fund 2001 enables additional TDA funds to be spent on streets and roads projects.

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 2015/16 budget are proposed to be made during the FY 2015/16 Mid-Year Budget Adjustment.

FISCAL IMPACT

The FY 2015/16 TDA Allocation will provide the City with \$1,246,801.00. Streets and Roads, Fund 2603, will receive \$711,801.00 and transit, Fund 5000 will receive \$535,000.00.

STAFF RECOMMENDATION

Adopt Resolution No. 2015 - _____ (FY 2015/16 TDA Claim)

Attachment: Resolution

RESOLUTION NO. 2015-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MOORPARK, CALIFORNIA, AUTHORIZING THE FILING OF A CLAIM FOR FISCAL YEAR 2015/16 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 2015/16; and

WHEREAS, the City is eligible for an estimated amount of \$1,246,801.00 in TDA Funds, Article 8 monies for FY 2015/16.

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 2015/16 TDA Claim in the amount of \$1,246,801.00, broken down as follows:

1. \$711,801.00 – Local Transportation Funds Article 8A (Streets and Roads), and
2. \$535,000.00 – 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. 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 2nd day of September, 2015.

Janice S. Parvin, Mayor

ATTEST:

Maureen Benson, City Clerk