

CITY OF YUBA CITY
STAFF REPORT

Date: November 20, 2007
To: Honorable Mayor & Members of the City Council
From: Finance
Presentation By: Robin Bertagna, C.P.A., Chief Financial Officer

Summary

Subject: Transportation Development Act (TDA) Claim for FY 2007-2008
Recommendation: Adopt a resolution authorizing submission of the City's FY 2007-2008 TDA claim to the Sacramento Area Council of Governments (SACOG).
Fiscal Impact: The allocation of the City's FY 2007-08 TDA revenue was included in the adopted FY 2007-08 Budget.

Analysis:

The City Council is requested to approve the following allocation of the City's fiscal year Local Transportation Fund (LTF) revenues as indicated below:

1.	Yuba City Streets & Roads Fund	\$1,850,161
2.	Sacramento Area Council of Governments (SACOG)	89,966
3.	<u>Yuba-Sutter Transit Authority (YSTA)</u>	<u>1,058,747</u>
	Total	\$2,998,874

The Sales Tax rate in Sutter County is currently 7.25%. A total of 0.25% of the 7.25% rate is collected by the State and allocated back to each city and county (based on population) for local transportation services and projects. The City of Yuba City's share of these funds for FY 2007-08 totals \$2,998,874. Of this amount, Yuba-Sutter Transit Authority is apportioned a share (in accordance with our Joint Powers Agreement), SACOG receives a portion for planning costs, and the remainder is placed in the City's Streets and Roads fund.

Fiscal Impact:

\$1,850,161 in revenue will be received by the City for streets and roads projects as approved in the FY 2007/2008 CIP Budget.

Alternatives:

Adoption of the Local Transportation Fund (LTF) TDA claim resolution is a requirement in order to receive LTF revenues. It is, therefore, staff's opinion that it is in the City's best interest for the City Council to adopt the attached resolution. Alternatives include adopting the resolution in a modified form.

Recommendation:

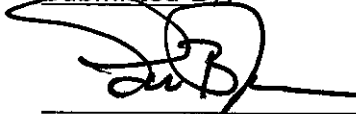
Staff recommends that the City Council adopt the attached resolution authorizing submission of the City's FY 2007/08 TDA claim to SACOG.

Prepared By:



Robin Bertagna, C.P.A.
Chief Financial Officer

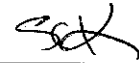
Submitted By:



Steven R. Jepsen
City Manager

Reviewed By:

Assistant City Manager



RESOLUTION NO. _____

**Resolution of The City Council of The City of Yuba City
Authorizing Submission of the FY 2007-2008 Transportation
Development Act Claim to the Sacramento Area Council of
Governments**

Whereas, the State of California enacted the Transportation Development Act (TDA) in 1972 to provide funds for transportation needs each fiscal year; and

Whereas, the Sacramento Area Council of Governments (SACOG) is designated as the Transportation Planning Agency for the City of Yuba City to receive claims for approval pursuant to TDA rules and regulations; and

Whereas, SACOG has adopted funding of apportionment for the Local Transportation Funds for Fiscal Year 2007-2008; and

Whereas, after transportation needs have been met, any unused funds may be used for street and road improvements.

Now, therefore, be it resolved that the attached Fiscal Year 2007-2008 TDA claims be hereby approved and forwarded to SACOG and that the Administrative Services Director is hereby authorized to make the necessary budget amendments, transfers, accounting entries, etc. to carry out the Council's policies and directives related to this matter.

Passed and Adopted by the City Council of the City of Yuba City this 20th day of November, 2007 by the following vote:

Ayes:

Noes:

Absent:

Attest:

Mayor

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 Yuba City
Address 1201 Civic Center Blvd.
City Yuba City Zip Code CA
Contact Person Robin Bertagna Phone (530) 822-4615

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 \$1,940,127 (FY 2007/2008)
____ (FY ____ / ____)
____ (FY ____ / ____)
____ (FY ____ / ____)

STA _____ (FY 20__ / 20__)
____ (FY ____ / ____)
____ (FY ____ / ____)
____ (FY ____ / ____)

Submitted By Robin Bertagna
Title Chief Financial Officer
Date November 20, 2007

TDA-2

ANNUAL PROJECT AND EXPENDITURE PLAN

Claimant: City of Yuba City		Fiscal Year: 2007-2008									
Project Title and TDA Article Number	TDA LTF	SOURCES OF FUNDING									TOTAL
		TDA STA	Transit Fares	Measure A	Road Fund	Dev. Fees/ Const. Tax	Federal/ State	Other			
Article *. Section 99400	1,850,161										1,850,161
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
SACOG Planning	89,966										89,966
TOTAL REQUEST	1,940,127	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	1,940,127

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
		LTF	STA	LTF	STA	
05/06	Streets & Roads	916,731		547,808		Complete
06/07	Streets & Roads	1,116,305		592,893		Active
TOTAL		2,033,036	\$ 0.00	1,140,791	\$ 0.00	

Revised 6/99

TDA-4
STATEMENT OF CONFORMANCE

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

The City of Yuba City hereby certifies that the Transportation Development Act claim for fiscal year(s) 2007/2008 in the amount of \$ 1,940,127 (LTF) and \$ 0.00 (STA) for a total of \$ 1,940,127 conforms with the requirements of the Transportation Development Act and applicable rules and regulations. (See Attachment A for listing of conformance requirements)

Certified By *Melvin B. Ortega*
Title Chief Financial Officer
Date November 20, 2007