

CITY OF YUBA CITY
STAFF REPORT

Date: November 16, 2021
To: Honorable Mayor & Members of the City Council
From: Finance Department
Presentation By: Spencer Morrison, Finance Director

Summary

Subject: Transportation Development Act (TDA) Claim for FY 2021-2022 of \$1,837,963 in Local Transportation Funds (LTF)
Recommendation: Adopt a Resolution authorizing submission of the City's FY 2021-2022 TDA claim to the Sacramento Area Council of Governments (SACOG)
Fiscal Impact: \$1,732,795 in LTF revenue for TDA funded projects on Yuba City Streets as approved in the FY 2021-2022 CIP Budget

Purpose:

To secure funding to be used for road repair and maintenance.

Background:

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 Finding of Apportionment	\$3,505,585
2.	Less: Sacramento Area Council of Governments (SACOG)	105,168
3.	Less: Yuba-Sutter Transit Authority (YSTA)	1,667,622
	Total	<u>\$1,732,795</u>

Projects completed in recent years include:

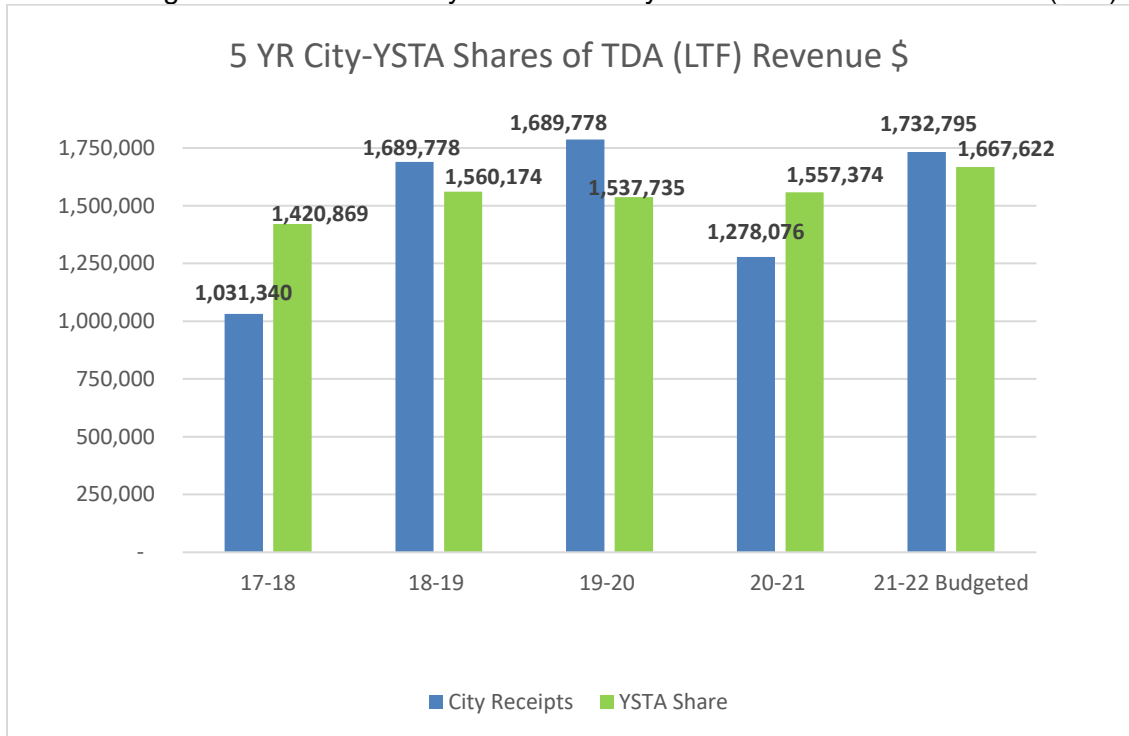
- Striping and marking; and
- Drainage and traffic signal improvements; and
- Road rehabilitation at various locations

Analysis:

The Sales Tax rate in Sutter County is currently 7.25%. Of this rate, 0.25% is collected by the State of California 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 2021-2022 totals \$3,505,585, an increase of 20% from the apportionment of \$2,923,144 for FY 2020-2021. Of this amount, YSTA 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 TDA project fund (305).

YSTA will use their portion, \$1,667,622, to provide community-wide transit services. The YSTA portion has increased 7% from last year, and has increased an average of 3% per year over a five-year period, FY 2017-2018 through FY 2021-2022.

The following chart illustrates five years of the City's and YSTA's shares of TDA (LTF) claims:



The local share of TDA revenue distribution considers county June 30th LTF balance estimates and must be trued-up for the differential between the estimation and actual in the following year. The 23.7% apportionment reduction in FY 2017-2018 is due to Sutter County's ending LTF balance over-estimation, creating a \$456,957 deficit to start FY 17-18, coupled with a \$276,731 overall LTF income reduction.

Fiscal Impact:

\$1,732,795 in revenue will be received by the City for TDA Fund projects on Yuba City streets as approved in the FY 2021-2022 CIP Budget.

Alternatives:

- City Council may determine that LTF revenue is not needed and forego the City's claim.
- City Council may use its seat at YSTA to help identify further unmet transportation needs, which would reduce or eliminate the City's LTF revenue claim.

Recommendation:

Adopt a Resolution authorizing submission of the City's FY 2021-2022 TDA claim to the Sacramento Area Council of Governments (SACOG).

Attachments:

1. Resolution Submission of the FY 21/22 Claim
2. SACOG Claim Packet

Prepared By:

/s/ Spencer Morrison

Spencer Morrison
Finance Director

Submitted By:

/s/ Dave Vaughn

Dave Vaughn
City Manager

Reviewed By:

City Attorney

[SLC by email](#)

ATTACHMENT 1

RESOLUTION NO. ____

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF YUBA CITY
AUTHORIZING SUBMISSION OF THE FY 2021-2022 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 2021-2022; 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 City Council of the City of Yuba City hereby approve and forward to SACOG the attached Fiscal Year 2021-2022 TDA claims, and that the Finance 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.

The foregoing Resolution was duly and regularly introduced, passed, and adopted by the City Council of the City of Yuba City at a regular meeting thereof held on the 16th day of November, 2021.

AYES:

NOES:

ABSENT:

ATTEST:

Marc Boomgaarden, Mayor

Ciara Wakefield, Deputy City Clerk

APPROVED AS TO FORM
COUNSEL FOR YUBA CITY

Shannon Chaffin, City Attorney
Aleshire & Wynder, LLP

ATTACHMENT 2



TRANSPORTATION

DEVELOPMENT ACT

CLAIM PACKET

Sacramento Area Council of Governments
1415 L Street, Suite 300
Sacramento, CA 95814

**TRANSPORTATION DEVELOPMENT ACT
CLAIM CHECKLIST**

Please check the following, items as being either included with the attached TDA claim package or are on file at SACOG.

Item	Claimant	Attached	On file
• TDA-1 Annual Transportation Development Claim	All claimants	<u> X </u>	N/A
• TDA-2 Project and Expenditure Plan (for the fiscal year of this claim and the prior fiscal year)	All claimants	<u> X </u>	N/A
• TDA-3 Status of Previously Approved Projects	All claimants	<u> X </u>	N/A
• TDA-4 Statement of Conformance	All claimants	<u> X </u>	N/A
• TDA-5 TDA Claim Certification	All claimants	<u> X </u>	N/A
• Resolution by governing body that authorized the claim	All claimants	<u> X </u>	N/A
If Claimant is a Transit Agency or Jurisdiction is Contracting for Transit Service			
• CHP Safety Compliance Report (Completed within the past 13 months)	Claimants for transit service	<u> </u>	<u> </u>
• Adopted or proposed budget for the fiscal year of the claim	Claimants for transit service	<u> </u>	<u> </u>
• Signed copy of transit service contract	Claimants for transit service	<u> </u>	<u> </u>
• Area wide transfer agreement, resolution	Claimants that allow inter-system transfers	<u> </u>	<u> </u>
• Information establishing eligibility under efficiency Criteria – STA Operator Qualifying Criteria calculation based on section 99314.6	Claimants for revenue-based STA funds	<u> </u>	<u> </u>
• Certification that claim is consistent with Capital Improvement Program	Claimants for bike/ped facilities	<u> </u>	<u> </u>
• Compliance with PUC Sec. 99155 & 99155.5	Claimants for transit service	<u> </u>	<u> </u>
• Copy of Ten Year Capital & Operations Program	Claimants for transit service	<u> </u>	<u> </u>

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 Boulevard
City Yuba City Zip Code 95993
Contact Person Spencer Morrison
Phone 530-822-4615 Email smorriso@yubacity.net

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 \$1,837,963 (FY 2021/2022)

_____ (FY ___/___)

_____ (FY ___/___)

_____ (FY ___/___)

STA _____ (FY ___/___)

_____ (FY ___/___)

_____ (FY ___/___)

STA-SGR _____ (FY ___/___)

_____ (FY ___/___)

(Specify STA and/or STA-SGR)

Submitted By Spencer Morrison

Title Finance Director

Date November 16, 2021

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
2015-16		\$1,540,935	\$1,540,935	Complete
2016-17		1,647,686	1,647,686	Complete
2017-18		957,774	957,774	Complete
2018-19		1,592,279	1,592,279	Complete
2019-20		1,686,643	868,951	Active
2020-21		1,278,076	-0-	Active
TOTAL		\$ 8,703,393	\$ 6,607,625	

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) 2021-2022 in the amount of \$ 1,837,963 (LTF), \$ 0 (STA) and \$ 0 (STA-SGR) for a total of \$ 1,837,963 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 _____
Title Finance Director
Date November 16, 2021

TDA-5

TDA Claim Certification Form

I, Spencer Morrison, Chief Finance Officer for the City of Yuba City, 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 20²¹/20²².
- (b) The attached certification by the Department of the California Highway Patrol verifying that City of Yuba City is in compliance with Section 1808.1 of the Vehicle Code, as required in Public Utilities Code Section 99251.
- (c) The estimated amount of Article Section 99400(a) maximum eligibility for moneys from the local transportation fund and the state assistance fund, as defined in Section 6634, is \$ 1,837,963.

(Signature) Chief Financial Officer

City of Yuba City

(Agency Name)

November 16, 2021

(Date)