



STAFF REPORT
Board Meeting of May 20, 2020

AGENDA ITEM: 7-B

PREPARED BY: Troy McNeil, Deputy Director/Fiscal Supervisor

SUBJECT:

Transportation Development Act (TDA) – Fund Estimates and Apportionment, LTF Resolution 20-04 and STA Resolution 20-05, and State of Good Repair (SGR).

Enclosure: Yes

Action: Approve TDA Fund Estimates and Apportionment, Resolutions 20-04 and 20-05, and State of Good Repair

SUMMARY:

MCTC releases preliminary TDA apportionment estimates in February of each year to provide timely budget information for the City of Madera, City of Chowchilla, and County of Madera. The State has released the population estimates for California cities and counties. Included in your package is the final TDA apportionment that reflects the population changes. Please note that due to potential COVID-19 impacts, these estimates may need to be revised later.

Local Transportation Fund (LTF): Prior to February 1 of each year, the county auditor provides MCTC an estimate of monies to be available for apportionment and allocation during the ensuing fiscal year. The estimate for FY 2020-21 is **\$4,487,322**. The estimate includes monies anticipated to be deposited in the fund during the ensuing fiscal year. The county auditor makes an estimate from such data including those which may be furnished by the State Board of Equalization. The county auditor will furnish a revised or updated estimate of funds available when requested by MCTC staff.

State Transit Assistance (STA): Pursuant to Public Utilities Code Section 99312.7, the State Controller is directed to send a preliminary estimate of STA Funds to each transportation planning agency. For fiscal year 2020-21, there is \$692,253,000 budgeted according to the most current information from the State Controller's Office. The STA allocation estimate for Madera County is **\$1,415,521**. Please note that a revised estimate will be released by the State Controller during August 2020.

State of Good Repair (SGR): Pursuant to Public Utilities Code Section 99312.1(c), the State Controller is directed to send an estimate of SGR Funds to each transportation planning agency. For fiscal year 2020-21, there is \$110,746,000 budgeted according to the most current information from the State Controller's Office. The SGR allocation estimate for Madera County is **\$226,454**. Please note that a revised estimate will be released by the State Controller during August 2020.

FISCAL IMPACT:

No fiscal impact to the approved 2019-20 Overall Work Program and Budget.