



REPORT TO CITY COUNCIL

Approved by:

A handwritten signature in blue ink, appearing to read 'Keith Helmuth', written over a horizontal line.

Keith Helmuth, Department Director

A handwritten signature in blue ink, appearing to read 'Arnaldo Rodriguez', written over a horizontal line.

Arnaldo Rodriguez, City Manager

Council Meeting of: April 21, 2021

Agenda Number: B-5

SUBJECT:

Amendments to Applications for Transportation Development Act (TDA) – Local Transportation Funds (LTF) and State Transit Assistance (STA) Funds for Fiscal Year (FY) 2020/21

RECOMMENDATION:

Adopt a Resolution Approving Amendments to the Applications for TDA-LTF and STA Funds for FY 2020/21 and Authorizing the City Engineer to Execute and Submit the Amendments to Madera County Transportation Commission (MCTC)

SUMMARY:

Annually, the local agencies are required to submit applications for LTF and STA funds for approval by the MCTC. The applications outline the intended use of available funds. On August 19, 2020, the Council approved LTF and STA applications for the projected available funds for FY 2020/21.

The STA application must be amended to reflect a reduction in apportionment of funds to the as reported by the State Controller's Office following the adoption of the State budget. The LTF application must be amended to reflect carryover balances from FY 2019/20.

DISCUSSION:

LTF and STA applications are prepared for funds apportioned to the City of Madera, Madera County and City of Chowchilla by the MCTC based on population pursuant to the TDA. Changes to this application by the local agency can be made through an amended application at any time. The original LTF application was prepared to reflect the proposed expenditures for the FY 2020/21 using only the allocation of funds provided by MCTC in May of 2020, and as required by

statute. The amended LTF application includes the new revenue in FY 2020/21 plus the prior year balance rolled over from FY 2019/20.

- STA Amendment

The State Controller's Office has revised the amount of STA allocations available for FY 2020- 21. The amount allocated to Madera County is \$849,924, a decrease of \$565,597 from the original estimate in May, 2020. The large decrease is due to lower diesel sales taxes collected because of the COVID-19 pandemic. MCTC has requested that the local agencies amend their applications. The City of Madera's allocation was reduced from \$585,523 to \$346,284.

- LTF Amendment

The amendment to the LTF application is prepared and submitted to MCTC annually after the prior year's final expenses and claims have been processed, and the excess prior year funds and carryover balances have been confirmed by MCTC. The original approved allocation for FY 2020/2021 was \$1,814,746. With the carryover balances from FY 2019/2020 of \$3,655,908.08, the new proposed allocation is \$5,480,654.08. The amended LTF allocation for each activity is summarized in Exhibit A attached to this report. This amended LTF application includes funding for programs and projects approved by Council in the FY 2020/21 Budget Capital Improvement Program (CIP).

FINANCIAL IMPACT:

There is no fiscal impact to the City's General Fund. Carryover LTF funds were anticipated in the preparation of the FY 2020/21 Budget and CIP. The reduction in STA revenues will not impact the Transit budget this Fiscal Year.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN:

Strategy 121: Develop a city-wide multi-modal transportation plan to ensure safe, affordable and convenient transportation modes for residents and businesses within Madera.

ALTERNATIVES:

Council may provide staff direction on how to amend the TDA application or may refer the item back to staff for additional information.

ATTACHMENTS:

1. Resolution
 - a. Exhibit A - Applications

Attachment 1

Resolution

RESOLUTION NO. 20-_____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA
APPROVING AMENDMENTS TO THE APPLICATIONS FOR TRANSPORTATION
DEVELOPMENT ACT (TDA) – LOCAL TRANSPORTATION FUNDS (LTF) AND
STATE TRANSIT ASSISTANCE (STA) FUNDS FOR FISCAL YEAR (FY) 2020/21 AND
AUTHORIZING THE CITY ENGINEER TO EXECUTE AND SUBMIT THE
APPLICATIONS TO MADERA COUNTY TRANSPORTATION COMMISSION (MCTC)**

WHEREAS, Transportation Development Act (TDA), Local Transportation Funds (LTF) and State Transit Assistance Funds (STA) are annually allocated by the Madera County Transportation Commission (MCTC) pursuant to the TDA; and

WHEREAS, the City of Madera prepares applications outlining the intended uses for the LTF and STA funds each year and the applications may be amended as needed; and

WHEREAS, the unexpended balance of LTF funds in FY 2019/2020 must be added to the FY 2020/21 amended application for proper accounting purposes; and

WHEREAS, the California State Controller revised the allocation of STA funds in FY 2020/21 as reported by MCTC; and

WHEREAS, the TDA - LTF and STA amended applications For FY 2020/2021 are submitted to the City Council for its review and consideration.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MADERA hereby resolves, finds, determines and orders as follows:

1. The above recitals are true and correct.
2. The City Council of the City of Madera approves the Amended Applications for FY 2020/21, copies of which are attached hereto as Exhibit A and incorporated by reference.
3. The City Engineer is authorized to execute the amended TDA – LTF and STA applications and submit it to the Madera County Transportation Commission.
4. This resolution is effective immediately upon adoption.

Exhibit A
Applications

Madera County Transportation Commission

TDA Amendment Request

Agency: _____ City of Madera _____

Date: _____ 4/21/2021 _____

Fiscal Year: **2020/2021** _____

Amending: LTF STA

Type of Amendment: Carryover of PY Funds Reassign funds Other

Project	Approved Allocation	New Proposed Allocation	Difference
1 Madera Metro, Dial-A-Ride, Intermodal	\$585,523.00	\$346,284.00	-\$239,239.00
2			\$0.00
3			\$0.00
4			\$0.00
5			\$0.00
6			\$0.00
7			\$0.00
8			\$0.00
9			\$0.00
10			\$0.00
Total	\$585,523.00	\$346,284.00	-\$239,239.00

Notes

New Allocation is per MCTC Resolution 20-05 Amendment No. 1

Agency Authorizing Signature Date

MCTC Authorizing Signature Date

MCTC Use:

Month _____

Amendment No. _____

Madera County Transportation Commission

TDA Amendment Request

Agency: _____ City of Madera _____

Date: _____ 4/21/2021 _____

Fiscal Year: **2020/2021** _____

Amending: LTF STA

Type of Amendment: Carryover of PY Funds Reassign funds Other

Project	Approved Allocation	New Proposed Allocation	Difference
1 Madera Metro, Intermodal	\$783,856.00	\$783,856.00	\$0.00
2 Pedestrian & Bicycle Projects	\$36,295.00	\$142,862.59	\$106,567.59
3 MCTC Planning Services	\$54,442.00	\$54,442.00	\$0.00
4 Local Agency Planning (match to STP Grant, Transit)	\$12,956.00	\$12,956.00	\$0.00
5 Street & Road Projects	\$927,197.00	\$4,486,537.49	\$3,559,340.49
6			\$0.00
7			\$0.00
8			\$0.00
9			\$0.00
10			\$0.00
Total	\$1,814,746.00	\$5,480,654.08	\$3,665,908.08

Notes

Amendment reallocates funds carried over from FY 2019-20. This is consisted with FY 20/21 Budget and Capital Improvement Program

Agency Authorizing Signature Date

MCTC Authorizing Signature Date

MCTC Use: Amendment No. _____