

## STAFF REPORT

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**SUBJECT:** Fiscal Year 2018-19 Transportation Development Act (TDA) Claim from the City of Stockton

**RECOMMENDED ACTION:** Motion to Endorse Executive Director's Action Approving the Claim and Adopt Resolution #R-19-11 that Documents Board Actions

**DISCUSSION:**



The City of Stockton has submitted its Transportation Development Act (TDA) Claim for Fiscal Year 2018-19. The total claim is for \$536,545 in Local Transportation Funds (LTF) which is all previous year's unclaimed apportionment for the City; The City of Stockton is not an STA claimant.

To summarize, the City of Stockton's TDA claim is for the following purposes and amounts:

### Local Transportation Fund

<b>TOTAL LTF FUNDS CLAIMED by Stockton</b>	<b>\$536,545</b>
<b>Unexpended Carryover/Administration</b>	<b>\$0</b>
<b>Net Funds Due to Stockton</b>	<b>\$536,545</b>

<b><u>Local Transportation Funds</u></b>	
<b>Pedestrian/Bicycle Article 3 (99234) Previous Year's Unclaimed</b>	<b>\$536,545</b>
<b>Pedestrian/Bicycle Article 3 (99234) Current Year Allocation Claimed</b>	<b>\$0</b>

A review of the most recent fiscal and compliance audit for the City of Stockton revealed nothing that would preclude approving the present allocation. The Transportation Development Act requires that the Board makes specific findings before allocating TDA funds. These findings, as they apply to the City of Stockton, are identified and stated in the resolution to approve the claim. In the opinion of the Executive Director, these findings have all been met.

It is recommended that the COG Board endorse the Executive Director's action approving the Fiscal Year 2018-19 Transportation Development Act Claim.

#### **FISCAL IMPACT**

None to the Council of Governments. This claim represents a significant source of funding for pedestrian and bicycle projects for the County of San Joaquin.



**RESOLUTION  
SAN JOAQUIN COUNCIL OF GOVERNMENTS**

**R-19-11  
RESOLUTION ALLOCATING LOCAL TRANSPORTATION FUNDS  
TO THE CITY OF STOCKTON  
FOR FISCAL YEAR 2018-19**

WHEREAS, the San Joaquin Council of Governments is the regional transportation planning agency;  
and

WHEREAS, under law and regulation in the Public Utilities Code, Sections 99230 and 99235, and California Administrative Code, Section 6659, the San Joaquin Council of Governments is authorized to accept claims against and make allocations from the San Joaquin County Local Transportation Fund (LTF); and

WHEREAS, the above cited laws and regulations require that certain details be specified in the adopting resolution; and,

NOW THEREFORE, BE IT RESOLVED that the following claimant be allocated for fiscal year 2018-19 the indicated amounts for the indicated purposes:

<b>CITY OF STOCKTON 2018-19 TDA CLAIM:</b>		
<b>Fund</b>	<b>Amount</b>	<b>Purpose</b>
LTF	\$536,545	Previous Year's Unclaimed Apportionment Pedestrian and Bicycle: Article 3 (PUC 99234)
Total TDA Claimed	\$536,645	Total LTF Claimed
Less:	(0)	Unexpended Carryover/Administration
Net Funds Due:	<u>\$536,645</u>	Net TDA Funds to be paid to Claimant

BE IT FURTHER RESOLVED that these funds will be paid to the claimant quarterly when sufficient funds become available and are deposited with the San Joaquin County Treasurer.

BE IT FURTHER RESOLVED THAT the funds being allocated represent two percent or less of the jurisdiction's total annual apportionments and therefore represents funds not subject to the unmet transit needs finding (99233.3).

PASSED AND ADOPTED this 6th day of December 2018 to wit:

AYES:

NOES:

ABSENT:

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ROBERT RICKMAN  
Chair