



COUNTY OF HUMBOLDT

AGENDA ITEM NO.

C-20

For the meeting of: April 5, 2016

Date: March 4, 2016

To: Board of Supervisors

From: *P* Thomas K. Mattson, Public Works Director

Subject: Local Transportation Fund Additional Claim for Fiscal Year 2015-16

RECOMMENDATION(S): That the Board of Supervisors:

1. Approves the attached Annual Project and Financial Plan representing the Local Transportation Fund additional claim for FY 2015-16; and
2. Directs the Public Works Department to submit the Annual Project and Financial Plan to the Humboldt County Association of Governments (HCAOG).

SOURCE OF FUNDING: Transportation Services (1150910) – Local Transportation Fund (LTF) and Fund 1150 – General Expense Transportation Services

DISCUSSION: On January 19, 2016, the Board approved the LTF partial claim that included this fiscal year's allocations for the following: Redwood Transit System, Southern Humboldt Service, Arcata/McKinleyville Dial-A-Ride/Lift, Adult Day Health Care-Mad River, Humboldt Senior Resource Center, Willow Creek Extension Route, Transit Set Aside, Klamath-Trinity Non-Emergency Transportation and Bicycle & Trailways. The allocation for Eureka Transit Service (ETS) & Dial-A-Ride was held in reserve pending ETS' submittal of claim information while the Reserve for Unmet Transit Needs would be determined after ETS' allocation was met. ETS has submitted its budget claim information and the Public Works Department is submitting the additional claim for the Reserve for Unmet Transit Needs share to Fund 1150 to complete the County's FY 2015-16 LTF allocation.

The Annual Project and Financial Plan being submitted includes the allocation for ETS and Reserve for Unmet Transit Needs for FY 2015-16.

Prepared by Josielyn N. Gilbaugh

CAO Approval *Amy Rosen*

REVIEW:

Auditor *MBH* County Counsel _____ Personnel _____ Risk Manager _____ Other _____

TYPE OF ITEM:

- Consent
- Departmental
- Public Hearing
- Other _____

BOARD OF SUPERVISORS, COUNTY OF HUMBOLDT

Upon motion of Supervisor *Fennell* Seconded by Supervisor *Bass*

Ayes *Sundberg, Fennell, Lovelace, Bohn, Bass*
 Nays _____
 Abstain _____
 Absent _____

PREVIOUS ACTION/REFERRAL:

Board Order No. C-20

Meeting of: January 19, 2016

and carried by those members present, the Board hereby approves the recommended action contained in this Board report.

Dated: *April 5, 2016*
 By: *Kathy Hayes*
 Kathy Hayes, Clerk of the Board

FINANCIAL IMPACT: Proposed funding for this year's additional LTF claim in comparison to prior year allocations is shown below:

| Transit System | FY 2014-15 Allocation | FY 2015-16 Proposed | Increase (Decrease) from FY 2014-15 | Remarks |
|---------------------------------|--|---------------------|-------------------------------------|--|
| Eureka Transit & Dial-A-Ride | \$239,819 (net of \$54,384 prior years' adjustments) | \$335,412 | \$95,593 | Increase of 14% from 2014-15 gross amount of \$294,203 |
| Reserve for Unmet Transit Needs | \$0 | \$63,497 | \$63,497 | Reserve for identified unmet transit needs |
| LTF Total | \$239,819 | \$398,909 | | |

The requested action conforms to the Board of Supervisors' Strategic Framework priorities of providing community-appropriate levels of service.

OTHER AGENCY INVOLVEMENT: HCAOG and all agencies receiving funding from this source are involved.

ALTERNATIVES TO STAFF RECOMMENDATIONS: Board discretion

ATTACHMENT: Attachment#1

Annual Project & Financial Plan

ANNUAL PROJECT AND FINANCIAL PLAN

Give each project a title and number in sequence, and briefly describe the transportation projects that your jurisdiction proposes. Indicate proposed expenditures for the ensuing fiscal year for all that apply:

- (i) public transportation operating and capital expenditures;
- (ii) construction of facilities for the exclusive use by pedestrians and bicyclists;
- (iii) construction of local streets and roads; and/or
- (iii) right-of-way acquisition.

Claimant: County of Humboldt

| PROJECT (Project number, title, & brief description) | FY 15/16 | | FY 14/15 | | |
|---|------------------------|----------------------|----------------------|------------------------|-----------|
| | TDA - LTF \$ amount | Gross/True Amount | Gross/True Amount | Increase (Decrease) | % Adj. |
| Redwood Transit System | \$ 747,075 | \$ 747,075 | \$ 725,316 | 21,759.00 | 3% x |
| Eureka Transit | \$ 335,412 | \$ 335,412 | \$ 294,203 | 41,209.00 | 14% |
| Southern Humboldt Local & Intercity (Note 1) | \$ 392,287 | \$ 480,800 | \$ 466,796 | 14,004.00 | 3% x |
| Arcata/McKinleyville Dial-A-Ride | \$ 81,263 | \$ 81,263 | \$ 79,249 | 2,014.00 | 3% |
| Adult Day Health Care - Mad River | \$ 38,218 | \$ 38,218 | \$ 37,105 | 1,113.00 | 3% x |
| Humboldt Senior Resource Center | \$ 44,276 | \$ 44,276 | \$ 42,986 | 1,290.00 | 3% x |
| Willow Creek Extension Route (Note 2) | \$ 161,202 | \$ 259,507 | \$ 251,949 | 7,558.00 | 3% x |
| Transit Set-Aside | \$ 200,000 | \$ 200,000 | \$ 200,000 | - | 0% x |
| Klamath-Trinity Non-Emer Transportation | \$ 100,576 | \$ 100,576 | \$ 97,646 | 2,930.00 | 3% x |
| Tish-Non Village | \$ 172,692 | \$ 172,692 | \$ - | - | #DIV/0! x |
| Bicycle & Trailways | \$ - | \$ - | \$ 65,000 | (65,000.00) | #DIV/0! x |
| County Road Maintenance | \$ - | \$ - | \$ 310,452 | (310,452.00) | #DIV/0! x |
| Reserve for Unmet Transit Needs | \$ 63,497 | \$ 63,497 | | 63,497.00 | 100% x |
| TOTAL | \$ 2,336,498 | | | | |

Total Allocation \$ 2,336,498

Note 1: Net of \$88,513 excess TDA from HTA's 13/14 audit.

Note 2: Net of \$98,305 excess TDA from HTA's 13/14 audit.

TDA Rules: HCAOG Rules for Administering the Transportation Development Act

Claimant: County of Humboldt

Fiscal Year: 2015/2016

| PROJECT (Project number, title, & brief description) | TDA - LTF \$ amount | PUC Article & Section | TDA - LTF \$ Reserve | PUC Article & Section | Local Fund Balance | Other | TOTAL |
|---|------------------------|----------------------------------|----------------------|--------------------------|-----------------------|----------|-------------------|
| Eureka Transit | \$ 335,412 | Article 4; 99260(a) & 99260.7 | \$ - | | \$ - | | \$ 335,412 |
| Reserved for Unmet Transit Needs (Fund 1150) | \$ 63,497 | | \$ - | | \$ - | | \$ 63,497 |
| | | | \$ - | | \$ - | | \$ - |
| | | | \$ - | | \$ - | | \$ - |
| | | | \$ - | | \$ - | | \$ - |
| | | | \$ - | | \$ - | | \$ - |
| | | | \$ - | | \$ - | | \$ - |
| | | | \$ - | | \$ - | | \$ - |
| | | | \$ - | | \$ - | | \$ - |
| | | | \$ - | | \$ - | | \$ - |
| | | | \$ - | | \$ - | | \$ - |
| | | | \$ - | | \$ - | | \$ - |
| | | | \$ - | | \$ - | | \$ - |
| TOTAL | \$ 398,909 | | \$ - | | \$ - | - | \$ 398,909 |

Remaining Allocation

\$ 398,909