

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT

ATTACHMENT B

DATE: November 19, 2004
TO: Executive Director, SCCRTC
FROM: General Manager, SCMTD
**SUBJECT: AMENDED FY 2005 PUBLIC TRANSPORTATION CLAIM
DISBURSEMENT REQUEST**

Disbursement of the Santa Cruz Metropolitan Transit District's FY 2005 claim for TDA funds \$5,413,251.00 and the amended amount of STA funds, \$982,569.00 is requested as follows:

1. TDA FUNDING FOR FY 2005 (unchanged)

<u>Disbursement Schedule</u>	<u>Operating Funds</u>	<u>Total Disbursement</u>
First Quarter	\$1,438,312.75	\$1,438,312.75
Second Quarter	\$1,324,979.42	\$1,324,979.42
Third Quarter	\$1,324,979.42	\$1,324,979.42
Fourth Quarter	<u>\$1,324,979.41</u>	<u>\$1,324,979.41</u>
	\$5,413,251.00	\$5,413,251.00

2. STA FUNDING FOR FY 2005

<u>Disbursement Schedule</u>	<u>Capital Funds</u>	<u>Total Disbursement</u>
First Quarter (PAID)	\$215,248.50	\$215,248.50
Second Quarter	\$255,773.50	\$255,773.50
Third Quarter	\$255,773.50	\$255,773.50
Fourth Quarter	<u>\$255,773.50</u>	<u>\$255,773.50</u>
	\$982,569.00	\$982,569.00

This schedule will prevent the District from going into a deficit cash position. The STA funds will be used to fund transit projects included in the District's Capital Improvement Program.

**PUBLIC TRANSPORTATION CLAIM
FISCAL YEAR 2005**

TO: SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
1523 Pacific Avenue
Santa Cruz, CA 95060

FROM: SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
370 Encinal Street, Suite 100
Santa Cruz, CA 95060

This applicant, the Santa Cruz Metropolitan Transit District, qualified pursuant to Section 99203 of the Public Utilities Code, hereby requests in accordance with Article 4, Section 6630 of the California Code of Regulations that its claim for Local Transit Funds be approved in the amount of:

TDA Funding:

Five million, four hundred thirteen thousand, two hundred fifty-one dollars \$5,413,251.00

STA Funding:

Nine hundred eighty-two thousand, five hundred sixty-nine dollars (\$982,569).

For Fiscal Year 2005 to be drawn from the local transportation trust fund of the following respective county in the following respective amount:

<u>COUNTY</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
Santa Cruz	Transportation Development Act	\$5,413,251.00
Santa Cruz	State Transit Assistance Funds	<u>\$982,569.00</u>
		6,395,820.00

When approved, please transmit this claim for payment. Approval of the claim and payment by the County Auditor to this operator is subject to such monies being on hand and available for distribution, and to the provisions that such monies shall be used only in accordance with the terms of the approved annual financial plan.

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT

BY: _____ DATE: November 19, 2004
LESLIE R. WHITE
General Manager

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT

DATE: November 19, 2004
TO: Board of Directors
FROM: Mark Dorfman, Assistant General Manager
SUBJECT: CONSIDERATION OF A RESOLUTION AUTHORIZING AN AMENDED STA CLAIM FOR FY2005.

I. RECOMMENDED ACTION

Adopt a resolution authorizing staff to submit an amended claim to the Santa Cruz County Regional Transportation Commission for FY2004 State Transit Assistance funds.

II. SUMMARY OF ISSUES

- In April, 2004, METRO staff submitted a claim to the Santa Cruz County Regional Transportation Commission (SCCRTC) for \$860,994.00 in STA funds based upon SCCRTC's estimate of STA revenue during the coming year.
- In November, 2004, the SCCRTC increased the amount of STA funds available in its proposed FY2005 Budget based upon the State Controller's August revision.
- Adopting the attached Resolution will authorize METRO staff to submit an amended claim to the SCCRTC for the increased amount of STA funds available to the District.

III. DISCUSSION

State Transit Assistance funds are derived from a portion of the ¼ cent sales tax on motor fuel by formula as defined by the Transportation Development Act. Each Spring, the State Controller appraises the Santa Cruz County Regional Transportation Commission (SCCRTC) of the revenue amount projected to be allocated to the County during the coming year. In April, the District submitted a claim to the SCCRTC for \$860,994.00 in STA funds forecast to be allocated in FY 2005.

On November 4, 2004, the SCCRTC adopted an amended FY2005 budget which increased the amount of STA funds available to the District by \$123,493 based on the State Controller's August revision.

Adopting the attached resolution (Attachment A) will authorize staff to submit an amended claim (Attachment B) for the increased amount of STA funds available in FY2005.

IV. FINANCIAL CONSIDERATIONS

The amended STA claim will increase the amount STA revenue in the District's FY2005 Capital Program Funding by \$123,493.

V. ATTACHMENTS

Attachment A: Resolution Authorizing Submittal of Amended FY2005 STA Claim

Attachment B: Amended FY2005 TDA/STA Claim