



**Item #08-9-7  
Consent**

**SACOG Board of Directors**

September 10, 2008

**Approve Findings of Apportionment for Sutter County for Fiscal Year 2008-09**

**Issue:** Whether to approve revised findings of apportionment for Sutter County for fiscal year 2008-09.

**Recommendation:** Because there was no quorum, the Government Relations & Public Affairs Committee did not take an official vote, but it was the consensus of those attending that they recommend that the Board approve the revised findings of apportionment for Sutter County for fiscal year 2008-09.

**Committee Action/Discussion:** At the end of each quarter the counties of Sacramento, Sutter, Yolo and Yuba submit financial reports to SACOG for the activities of the current quarter. When staff received the June 30 report for Sutter County, it identified a negative fund balance of \$641,912, the result of Local Transportation Funds (LTF) receipts being lower than anticipated in relation to the apportionments. SACOG revised the fiscal year 2007-08 findings of apportionment in May 2008, however, the actual receipts were even lower than anticipated which created a negative beginning fund balance for fiscal year 2008-09. The May 2008 revision anticipated LTF receipts to be \$3,502,571 when at the end of the fiscal year, the actual revenue was \$2,808,851.

This allocation is a reduction in beginning fund balance from an estimated \$0 to a negative \$641,912 as well as a reduction in LTF revenue of \$330,969. Based on the priorities established in the Transportation Development Act statutes, no adjustments will be required to the claim filed by the Yuba Sutter Transit Authority. The adjusted level of the fund will provide the basis for future non-transit claims filed by the cities of Yuba City and Live Oak and Sutter County.

This draft revision to the findings of apportionment for fiscal year 2008-09 has been circulated to the cities of Live Oak and Yuba City as well as to Yuba-Sutter Transit for their comments. Any comments received from these agencies will be shared at the committee meeting.

Approved by:

Mike McKeever  
Executive Director

MM:KLW:ts  
Attachment

Key Staff: Karen Wilcox, Director of Finance, (916) 340-6210  
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**COUNTY OF SUTTER**  
**REVISED**  
**FINDINGS OF APPORTIONMENT**  
**LOCAL TRANSPORTATION FUNDS**  
**Fiscal Year 2008-09**

County's Actual Ending Fund Balance FY 2007-08	-\$641,912
Local Transportation Fund - Income 2008-09	3,145,912
Less: County Administrative Costs	-2,500
Less: SACOG Administrative Costs	-24,840
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Balance for Allocation	<u><u>\$2,476,660</u></u>

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<b>JURISDICTION</b>	<b>Population <sup>1/</sup></b>	<b>% of Total County Population</b>	<b>Finding of Apportionment</b>	<b>Amount Available for SACOG Planning</b>	<b>Amount Available to Jurisdiction <sup>2/</sup></b>
<b>Sutter Co. (Unincorporated)</b>	23,710	25.25%	\$625,357	\$18,761	\$606,596 <sup>3/</sup>
<b>Live Oak</b>	8,126	8.65%	214,211	6,426	207,785 <sup>4/</sup>
<b>Yuba City</b>	62,083	66.10%	1,637,092	49,113	1,587,979 <sup>3/</sup>
<b>TOTALS</b>	<b>93,919</b>	100.00%	<b>\$2,476,660</b>	<b>\$74,300</b>	<b>\$2,402,360</b>

1/ Source: CA Department of Finance E-1, January 1, 2007.

2/ Funds available for projects and programs under Article 4 and Article 8.

3/ All or a portion may be available to the Yuba-Sutter Transit depending outcome of unmet needs finding.

4/ Per the contractual arrangement with Yuba-Sutter Transit, this entire amount is available to Yuba-Sutter Transit.

**COUNTY OF SUTTER**  
**FINAL**  
**FINDINGS OF APPORTIONMENT**  
**LOCAL TRANSPORTATION FUNDS**  
**Fiscal Year 2008-09**

County's Estimated June 30, 2008 Balance	\$0
Local Transportation Fund - Income 2008-09	3,476,881
Less: County Administrative Costs	-2,500
Less: SACOG Administrative Costs	<u>-34,501</u>
 Balance for Allocation	 <u><u>\$3,439,880</u></u>

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JURISDICTION	Population <sup>1/</sup>	% of Total County Population	Finding of Apportionment	Amount Available for SACOG Planning	Amount Available to Jurisdiction <sup>2/</sup>
<b>Sutter Co. (Unincorporated)</b>	23,710	25.25%	\$868,570	\$26,057	\$842,513 <sub>3/</sub>
<b>Live Oak</b>	8,126	8.65%	297,550	8,927	288,623
<b>Yuba City</b>	62,083	66.10%	2,273,760	68,213	2,205,547 <sub>3/</sub>
<b>TOTALS</b>	<b>93,919</b>	<b>100.00%</b>	<b>\$3,439,880</b>	<b>\$103,197</b>	<b>\$3,336,683</b>

1/ Source: CA Department of Finance E-1, January 1, 2007.

2/ Funds available for projects and programs under Article 4 and Article 8.

3/ All or a portion may be available to the Yuba-Sutter Transit Authority depending outcome of unmet needs finding.

**COUNTY OF SUTTER**  
**COMPARISON OF FINDINGS OF APPORTIONMENT**  
**LOCAL TRANSPORTATION FUNDS**  
**Fiscal Year 2008-09**

	ORIGINAL	REVISED	DIFFERENCE
County's June 30, 2008 Balance			
Estimated January 2008	0		
Actual June 30, 2008		-641,912	-641,912
Local Transportation Fund - Income 2008-09	3,476,881	3,145,912	-330,969
Less: County Administrative Costs	-2,500	-2,500	0
Less: SACOG Administrative Costs	-34,501	-24,840	9,661
Balance for Allocation	<u>3,439,880</u>	<u>2,476,660</u>	<u>-963,220</u>
<b>Sutter Co.</b> (Unincorporated)	842,513	606,596	-235,917
<b>Live Oak</b>	288,623	207,785	-80,838
<b>Yuba City</b>	2,205,547	1,587,979	-617,568
<b>SACOG</b>	103,197	74,300	-28,897
<b>TOTALS</b>	<u>3,439,880</u>	<u>2,476,660</u>	<u>-963,220</u>