



Government Relations & Public Affairs Committee

April 30, 2009

Revised Findings of Apportionment for Sutter County for Fiscal Year 2008-09

Issue: To review the revised findings of apportionment of Local Transportation Funds for Sutter County and recommend approval.

Recommendation: That the Government Relations & Public Affairs Committee review the revised findings of apportionment for fiscal year 2008–09 for Local Transportation Funds for Sutter County and recommend the Board approve the revised findings.

Discussion: Each January the County Auditor-Controller sends SACOG their estimates for Local Transportation Funds (LTF) for the next fiscal year. Local Transportation Funds are based on the 1/4¢ sales tax for eligible agencies and is used primarily to fund transit. In January 2008 Sutter County estimated the LTF receipts to be \$3,476,881. In September 2008, the estimates were again revised downward to reflect the negative ending fund balance after the audit was finalized, -\$641,912. This was the result of declining LTF revenue from the original estimate for fiscal year 2007–08. Throughout fiscal year 2008–09 Sutter County and SACOG staff have been monitoring the receipt of LTF funds and as of the end of March, the total receipts received were approximately 22% less than collections from the previous year. We feel it prudent to revise the findings of apportionment for this fiscal year rather than have a deficit at year end.

This revised finding of apportionment will reduce the estimate for current year LTF revenue to the amount expected to be received by June 30. It has been distributed to the transit operators and claimants within Sutter County and if any comments are received, they will be shared at the committee meeting.

A schedule comparing the original estimate, the revised findings done in September and this revised finding is also attached.

Approved by:

Mike McKeever
Executive Director

MM:KW:pm

Attachments

Key Staff: Karen Wilcox, Director of Finance, (916) 340-6210
James E. Brown, Principal Program Expert (916) 340-6221

COUNTY OF SUTTER
REVISED #2
FINDINGS OF APPORTIONMENT
LOCAL TRANSPORTATION FUNDS
Fiscal Year 2008-09

County's Actual Ending Fund Balance FY 2007-08	-\$624,844
Local Transportation Fund - Income 2008-09	1,966,196
Less: County Administrative Costs	-2,500
Less: SACOG Administrative Costs	-13,295
	<u> </u>
Balance for Allocation	<u><u>\$1,325,557</u></u>

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JURISDICTION	Population ^{1/}	% of Total County Population	Finding of Apportionment	Amount Available for SACOG Planning	Amount Available to Jurisdiction ^{2/}
Sutter Co. (Unincorporated)	23,710	25.25%	\$334,703	\$10,041	\$324,662 <small>^{3/}</small>
Live Oak	8,126	8.65%	114,617	3,439	111,178 <small>^{4/}</small>
Yuba City	62,083	66.10%	876,237	26,287	849,950 <small>^{3/}</small>
TOTALS	93,919	100.00%	\$1,325,557	\$39,767	\$1,285,790

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
REVISED #1
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
	<u> </u>
Balance for Allocation	<u><u>\$2,476,660</u></u>

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

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

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	REVISION #1	REVISION #2	DIFFERENCE	
				from Original	from Revision #1
County's June 30, 2008 Balance					
Estimated January 2008	0				
Actual June 30, 2008		-641,912	-624,844	-624,844	-17,068
Local Transportation Fund - Income 2008-09	3,476,881	3,145,912	1,966,196	-1,510,685	-1,179,716
Less: County Administrative Costs	-2,500	-2,500	-2,500	0	0
Less: SACOG Administrative Costs	-34,501	-24,840	-13,295	21,206	11,545
Balance for Allocation	<u>3,439,880</u>	<u>2,476,660</u>	<u>1,325,557</u>		<u>-1,185,239</u>
Sutter Co. (Unincorporated)	842,513	606,596	324,662	-517,851	-281,934
Live Oak	288,623	207,785	111,178	-177,445	-96,607
Yuba City	2,205,547	1,587,979	849,950	-1,355,597	-738,029
SACOG	103,197	74,300	39,767	-63,430	-34,533
TOTALS	<u>3,439,880</u>	<u>2,476,660</u>	<u>1,325,557</u>	<u>-2,114,323</u>	<u>-1,151,103</u>