



February 13, 2019

To: Finance and Administration Committee

From: Darrell E. Johnson, Chief Executive Officer

Subject: Approval of Local Transportation Fund Fiscal Year 2019-20
Apportionment Estimates

Overview

The Orange County Transportation Authority, as the transportation planning agency and county transportation commission for Orange County, is responsible for developing estimates used in apportioning revenues earned and deposited in the Orange County Local Transportation Fund. Transportation Development Act regulations require that the apportionments for fiscal year 2019-20 be determined and prospective claimants be advised of the amounts.

Recommendation

Approve the Local Transportation Fund fiscal year 2019-20 apportionment estimates and authorize the Chief Executive Officer to advise all prospective claimants of the amounts of all area apportionments from the Orange County Local Transportation Fund for the following fiscal year.

Background

The Transportation Development Act of 1971 established a funding source dedicated to transit and non-transit-related projects. The funding source consists of two parts: the Local Transportation Fund (LTF) and the State Transit Assistance Fund (STAF). The LTF is derived from a 1/4 cent general sales tax collected statewide. LTF revenues are collected by the California Department of Tax and Fee Administration and returned monthly to the local jurisdictions based on the volume of sales during each month. The STAF is generated from the sales tax on diesel and funded through the Public Transportation Account. STAF revenues are continuously appropriated to local agencies by formula on a quarterly basis.

Discussion

The estimate of LTF revenues for fiscal year (FY) 2019-20 has been calculated by the Orange County Auditor Controller at \$180,220,936. The forecast was based on FY 2018-19 estimated actuals and increased based on a 2.1 percent growth rate for FY 2019-20.

The FY 2019-20 apportionment is summarized in the following table:

LTF Revenues	
Estimated Fiscal Year 2019-20 Sales and Use Tax Receipts	\$180,220,936.00
Article 3 payments:	
Orange County Auditor-Controller – Administration	\$ 2,938.64
Orange County Transportation Authority – County Transportation Commission Administration	147,412.00
Orange County Transportation Authority – County Transportation Commission Planning	4,054,971.06
Southern California Association of Governments – regional planning	1,351,657.02
Sub-total - Article 3 funding	\$ 5,556,978.72
Articles 4 and 4.5 payments:	
Orange County Transit District - Consolidated Transportation Service Agency Funding - Article 4.5	\$ 8,733,197.86
Orange County Transit District – Public Transit Funding – Article 4	164,730,027.85
Laguna Beach Municipal Transit Lines – Public Transit Funding – Article 4	1,200,731.57
Sub-total - Articles 4 and 4.5 funding	\$ 174,663,957.28
Total funds apportioned	\$ 180,220,936.00

Summary

Staff recommends approval of the Local Transportation Fund fiscal year 2019-20 apportionment estimates. Staff also recommends authorizing the Chief Executive Officer to advise all prospective claimants of the amounts of all area apportionments from the Orange County Local Transportation Fund for fiscal year 2019-20.

Attachment

None.

Prepared by:

A handwritten signature in dark ink, appearing to read "Supriya/Kaur".

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Approved by:

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