



FY 2023 figures approved in February ordinarily would go to the board in April, but we are late this year but are on track now to ensure a resolution is submitted to the board for approval within 60 days after the SJCOG Board of Directors approves the estimated apportionments.

RTD's total TDA claim amount (LTF and STA) is \$37,159,874. This amount includes the FY2019 - 2020 recalculation adjustment in the amount of \$512,837. The claim amounts by fund and purpose may be found in Attachment A.

Upon approval, the CEO is also authorized to submit for the final FY 2021 - 2022 allocation once approved by the SJCOG Board.

IV. STRATEGIC PLAN PRIORITIES ALIGNMENT

This recommendation aligns with the Board's Strategic Priorities 3 and 4.

Strategic Priorities:

1. Employees
2. Customers
3. Financial Health
4. Operations Excellence
5. Community Relations
6. Innovation

V. FINANCIAL CONSIDERATIONS/IMPACT

See attachment.

VI. CHANGES FROM COMMITTEE

N/A

VII. ALTERNATIVES CONSIDERED

Do nothing. This alternative is not recommended as RTD would not receive the allocated funds if the claim is not filed.

VIII. ATTACHMENTS

Attachment A: TDA Apportionment Claim for FY 2022 - 2023

Attachment B: Resolution

Prepared by: Eric Williams, Grants Manager



IX. APPROVALS

Financial Impact Approved:
Robert Kyle, CFO

A handwritten signature in black ink, appearing to be "R. Kyle", written over a horizontal line.

Alex Clifford, CEO

A handwritten signature in blue ink, appearing to be "Alex Clifford", written over a horizontal line.



Attachment A
Cover Page



Transportation Development Act (TDA) Claim

FY2022-23 Transportation Development Act (TDA) Claim		
Local Transportation Fund (LTF)		
	Public Transportation Article 4 - Operating	\$ 29,206,965
	Consolidated Transportation Service Agency (CTSA) - Article 4.5 - Operating	979,996
	Total LTF Claim	\$ 30,186,961
State Transit Assistance (STA) Fund:		
PUC 99313:	California Code Regulations (CCR) Section 6730 (a) Public Transit -Capital	\$ 5,630,075
	California Code Regulations (CCR) Section 6730 (a) Public Transit - Operating (Weekend BART Service)	175,000
	FY2019-20 Recalculation Adjustment	512,837
PUC 99314:	Area Apportionment	655,001
	Total STA Claim	\$ 6,972,913
	GRAND TOTAL	\$ 37,159,874



Attachment B
Cover Page



RESOLUTION NO. _____
 DATED: SEPTEMBER 16, 2022

RESOLUTION AUTHORIZING THE CEO TO EXECUTE AND FILE THE FISCAL YEAR FY 2022- 2023 TRANSPORTATION DEVELOPMENT ACT (TDA) CLAIM

NOW, THEREFORE, BE IT RESOLVED AND ORDERED by the RTD Board of Directors as follows:

That the CEO hereby is, authorized to file the TDA Claim (LTF and STA) with the SJCOG in the amount of \$37,159,874.

1. The \$37,159,874 amount includes FY2019 - 2020 recalculation adjustment in the amount of \$512,837. The claim amounts by fund and purpose are as follows:

FY2022-23 Transportation Development Act (TDA) Claim		
Local Transportation Fund (LTF)		
	Public Transportation Article 4 - Operating	\$ 29,206,965
	Consolidated Transportation Service Agency (CTSA) - Article 4.5 - Operating	979,996
Total LTF Claim		\$ 30,186,961
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PUC 99314:	Area Apportionment	655,001
Total STA Claim		\$ 6,972,913
GRAND TOTAL		\$ 37,159,874



2. That SJCOG is directed to hold in reserve the full amount of RTD's remaining TDA Fund allocations, including any and all interest earned, for use by RTD to support the FY2023 operating and capital budget.
3. That the CEO hereby is, authorized, and directed to take action necessary to obtain the funds requested in said claim herein authorized to be filed with SJCOG.
4. That the CEO hereby is authorized to submit for the final FY 2021 - 2022 allocation once approved by the SJCOG Board.