



## TRANSPORTATION DEVELOPMENT ACT CLAIM CHECKLIST

Please check the following items as being either included with the attached TDA claim packet or on file with TRPA. TDA-I through TDA-V are included in this packet and must be filled out annually by claimants.

ITEM	ATTACHED	ON FILE
TDA-I Annual Transportation Development Act Claim	<input type="checkbox"/>	N/A
TDA-II Annual Claim Form and Financial Plan (for fiscal year of this claim and the prior fiscal year)	<input type="checkbox"/>	N/A
TDA-III Status of Prior Year Funding for Projects (including prior year transit operations, capital, and State of Good Repair projects)	<input type="checkbox"/>	N/A
TDA-IV Productivity Improvement Progress Report	<input type="checkbox"/>	N/A
TDA-V Standard Assurances Conformance Certification	<input type="checkbox"/>	<input type="checkbox"/>
TDA-VI Claim Certification	<input type="checkbox"/>	N/A
Resolution by governing body that authorizes filing of claim	<input type="checkbox"/>	<input type="checkbox"/>
CHP Safety Compliance Report (completed within the last 13 months)	<input type="checkbox"/>	<input type="checkbox"/>
List of projects proposed to be funded with SGR funds	<input type="checkbox"/>	<input type="checkbox"/>
Adopted or proposed budget for the fiscal year of the claim	<input type="checkbox"/>	<input type="checkbox"/>
Statement certifying compliance with PUC section 99155 and 99155.5	<input type="checkbox"/>	<input type="checkbox"/>
STA Operator Qualifying Criteria calculation based on PUC section 99314.6	<input type="checkbox"/>	<input type="checkbox"/>
Online Operations Report for Productivity Improvement Program found here: <a href="https://monitoring.laketahoeinfo.org/Transit">https://monitoring.laketahoeinfo.org/Transit</a>	N/A	<input type="checkbox"/>



**Mail**

PO Box 5310  
Stateline, NV 89449-5310

**Location**

128 Market Street  
Stateline, NV 89449

**Contact**

Phone: 775-588-4547  
Fax: 775-588-4527  
www.trpa.gov

September 12, 2024

Mr. Carl Hasty  
District Manager  
Tahoe Transportation District  
PO Box 499  
Zephyr Cove, NV 89448

RE: FY 2024-25 Transportation Development Act (TDA) fund apportionment and allocation estimates for State Transit Assistance (STA) funds, State of Good Repair (SGR) funds, and Local Transportation Funds (LTF)

Dear Mr. Hasty:

Please see the estimated FY 2024-25 Transportation Development Act (TDA) fund balance apportionment and allocation estimates below. The estimated apportionments and allocations are to fund Tahoe Transportation District (TTD) transit system operations.

FY 2024-25 TDA apportionment and allocation estimates for State Transit Assistance (STA) funds, State of Good Repair (SGR) funds, and Local Transportation Funds (LTF) as of September 12, 2024, are as follows:

- FY 2024-25 LTF to TTD: \$1,224,344
  - FY 2024-25 STA to TTD: \$ 660,463
  - FY 2024-25 SGR to TTD: \$ 98,810
- \$1,983,617

Additionally, we will request the El Dorado County Auditor-Controller distribute prior year STA revenue overages, plus interest to TTD.

The 2024-25 TDA apportionment and allocation spreadsheet showing the detailed calculations in accordance with the current TRPA/TTD/Placer County Transit Operator MOU is attached. There may be additional changes to the above allocations pending final estimates from Placer County, expected in September 2024.

The FY 2024-25 TDA fund estimates for STA and SGR funds were prepared using figures provided by the California State Controller's Office dated August 1, 2024. LTF estimates referenced El Dorado County Auditor-Controller figures dated January 19, 2024, and Placer County Auditor-Controller preliminary figures from February 2024.

To apply for 2024-25 TDA funds, please complete the TDA checklist and all required claim forms. The TDA checklist is available online, on the Tahoe Regional Planning Agency (TRPA) [TDA](#)

[webpage](#) under “TDA Claim Packet”. The webpage also provides the TDA Handbook and all other relevant documents.

Please return completed TDA claim packets electronically to me for further processing. Once TDA claim packets are finalized and approved by the TRPA Governing Board, our team will submit TDA funding allocation release requests to the Placer and El Dorado County Auditor-Controller offices, releasing FY 2023-24 funding allocations to the TTD.

California Public Utilities Code (PUC) Section 99244 requires Regional Transportation Planning Agencies, in this case TRPA, to annually identify, analyze, and recommend potential productivity improvements, which could lower the operating costs of the transit services. TTD must make a reasonable effort to implement the productivity improvements recommended by TRPA. Should TTD fail to make a reasonable effort to implement the recommended improvements, TRPA may not approve the allocation for the next fiscal year which exceeds the allocation for the current fiscal year. Productivity improvement recommendations are not included with this estimate but may be forthcoming along with instructions.

Please contact Kira Richardson at [krichardson@trpa.gov](mailto:krichardson@trpa.gov) or (775) 589-5236, if you have questions or would like assistance completing the TDA checklist and TDA claim packet forms.

Sincerely,



**Nick Haven**

MPO Director

Tel: 775-589-5256 | Email: [nhaven@trpa.gov](mailto:nhaven@trpa.gov)

Tahoe Regional Planning Agency

CC: George Fink, TTD  
Joanie Schmitt, TTD  
Caroline Stutzman, TRPA  
Kira Richardson, TRPA  
Judy Weber, TRPA

Attachments:

- A. 2024-2025 STA, SGR, LTF TRPA Apportionment & Allocation Estimates
- B. 2024-2025 TDA Claimant Apportionment & Allocation Estimates

TDA-I  
ANNUAL TRANSPORTATION DEVELOPMENT ACT CLAIM

MAIL TO: TRPA Transportation Department  
Tahoe Regional Planning Agency  
PO Box 5310  
Stateline, NV 89449-5310

CLAIMANT: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

CITY/ZIP CODE: \_\_\_\_\_

CONTACT NAME: \_\_\_\_\_ CONTACT NUMBER: \_\_\_\_\_

The above claimant hereby requests, in accordance with authority granted under the Transportation Development Act and applicable rules and regulations adopted by the TRPA, that its request for funding be approved as follows:

- Include Article and requested fund amount (\$) on each line. Requests for State of Good Repair (SGR) funds should be included under STA.

LOCAL TRANSPORTATION FUND (LTF):  
Specify PUC Article 4, 4.5, or 8

\_\_\_\_\_(FY \_\_\_\_/\_\_\_\_)  
\_\_\_\_\_(FY \_\_\_\_/\_\_\_\_)  
\_\_\_\_\_(FY \_\_\_\_/\_\_\_\_)

STATE TRANSIT ASSISTANCE (STA):

\_\_\_\_\_(FY \_\_\_\_/\_\_\_\_)  
\_\_\_\_\_(FY \_\_\_\_/\_\_\_\_)  
\_\_\_\_\_(FY \_\_\_\_/\_\_\_\_)

SUBMITTED BY: \_\_\_\_\_ DATE: \_\_\_\_\_

# TDA-I

## ANNUAL TRANSPORTATION DEVELOPMENT ACT CLAIM

Specify PUC Article 4, 4.5, or 8

### **LOCAL TRANSPORTATION FUND (LTF):**

Article 4, PUC Section 99262 – Public Transportation System Claims

All purposes necessary and convenient to the development and operation of the system, including the transportation planning process, acquisition of real property, construction of facilities and buildings, purchase and replacement of vehicles and system operations, maintenance, and repairs.

LTF Claim Amount \$1,224,344 for FY24/25

### **STATE TRANSIT ASSISTANCE (STA):**

Article 4, CCR 6730 (a) – The operating costs including planning and capital requirements of the operator’s public transportation system.

All purposes necessary and convenient to the development and operation of the system, including the transportation planning process, acquisition of real property, construction of facilities and buildings, purchase and replacement of vehicles and system operations, maintenance, and repairs.

STA Claim Amount \$660,463 for FY24/25

STA State of Good Repair (SGR) Claim Amount \$98,810 for FY24/25

**TDA-3**  
**ANNUAL CLAIM FORM AND FINANCIAL PLAN**

Briefly describe all proposed projects and indicate proposed expenditures by your agency for the ensuing fiscal year for purposes related to public transportation operations, capital, and State of Good Repair. Provide each project a title and include its number as listed in the EIP/Transportation tracker: <https://eip.laketahoeinfo.org/>. (Use additional forms as necessary).

CLAIMANT: \_\_\_\_\_ FISCAL YEAR: \_\_\_\_\_

<p>Project Description:</p>  <p>Project Cost:</p>  <p>Source of Funds:</p>  <p>Article &amp; Section (PUC/CCR) for TDA Funds:</p>
<p>Project Description:</p>  <p>Project Cost:</p>  <p>Source of Funds:</p>  <p>Article &amp; Section (PUC/CCR) for TDA Funds:</p>
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## TDA-3 ANNUAL CLAIM FORM AND FINANCIAL PLAN

Briefly describe all proposed projects and indicate proposed expenditures by your agency for the ensuing fiscal year for purposes related to public transportation operations, capital, and State of Good Repair. Provide each project a title and include its number as listed in the EIP/Transportation tracker: <https://eip.laketahoeinfo.org/>. (Use additional forms as necessary).

CLAIMANT: **Tahoe Transportation District**      FISCAL YEAR: **2024-25**

**Project Description:**

South Shore Transit System includes transportation planning process, transit capital and system operations including maintenance and repairs.

**Project Cost:**

Operating Costs excludes, Depreciation, Amortization, Warranties, Disposals, Equipment less than \$5,000 and Capital Outlay Transfers Note LTF carryover is part of the STA CIP project budgets therefore excluded from total.  
\$7,998,422

**Source of Funds:**

FTA 5307, FTA 5310, NDOT 5311, Previous TDA (LTF) carryover, CA Low Carbon Transit Operations Program, CA Senate Bill 125, Nevada State Parks, El Dorado County, SRECTrade (Electrification Credits), Interest and FY25 LTF

**Article & Section (PUC/CCR) for TDA Funds:**

Article 4 – PUC 99262

**Project Description:**

South Shore Transit System includes transportation planning process, transit capital (including bus purchases, passenger vans, equipment) and system operations including maintenance and repairs. The transit capital purchases are using TDA as match with CIP funding sources using both previous TDA (LTF and STA) carryover and FY25 STA.

**Project Cost:**

Operating Costs exclude Depreciation, Amortization, Warranties, Disposals, Equipment less than \$5,000 and Capital Outlay Transfers. Includes CIP Grant Funding.  
\$7,674,252

**Source of Funds:**

FTA 5307, NDOT 5311, FTA 5339 C and FTA 5339 UZA, FTA 5310, NDOT 5339, TDA carryover, Interest and FY25 STA

**Article & Section (PUC/CCR) for TDA Funds:**

Article 4 CCR 6730 (a)

Project Description:

South Shore Transit System transit capital purchases (including bus and equipment purchases) and maintenance and repairs. The transit capital purchases are using SGR as match with CIP funding sources using both previous SGR carryover and FY25 SGR.

Project Cost:

Includes CIP Grant Funding.  
\$182,045

Source of Funds:

FTA 5339 UZA, SGR carryover and FY25 SGR

Article & Section (PUC/CCR) for TDA Funds:

Article 4 CCR 6730 (a)



**TDA-4**  
**STATUS OF PRIOR YEAR FUNDING FOR PROJECTS**

Please list all prior fiscal year TDA claim projects and their status, including projects from previous years which are still active. Include both operating and capital projects. Approved amounts should be as specified in TDA claims approved by TRPA. Expenditures should be up to date and project status should be listed as either "Complete" or "Active." (Use additional forms as necessary).

FISCAL YEAR	PROJECT TITLE AND EIP TRACKER NUMBER	AMOUNT APPROVED	TDA ARTICLE & SECTION	EXPENDITURES	PROJECT STATUS
<b>TOTAL</b>		\$		\$	

## TDA-4 STATUS OF PRIOR YEAR FUNDING FOR PROJECTS

Please list all prior fiscal year TDA claim projects and their status, including projects from previous years which are still active. Include both operating and capital projects. Approved amounts should be as specified in TDA claims approved by TRPA. Expenditures should be up to date and project status should be listed as either "Complete" or "Active." (Use additional forms as necessary).

FISCAL YEAR	PROJECT TITLE AND EIP TRACKER NUMBER	AMOUNT APPROVED	TDA ARTICLE & SECTION	EXPENDITURES	PROJECT STATUS
2023-24	TTD Transit Capital TTD Phase 2025 Transit Capital Enhancements & Fleet Replacement Proj# 03.02.01.0039	\$56,000	STA - SGR Article 4 CCR 6730 (a)	\$22,225	Completed in Aug 24 will update EIP Tracker after Board Approval of FY24 Audit in December 2024 for FY24 activity and Dec 25 for FY25 activity  Broke out \$56K from orig project 03.02.03.0002 for PM.
2021-22	TTD Transit Capital TTD Phase 2025 Transit Capital Enhancements & Fleet Replacement Proj# 03.02.01.0039	Originally \$569,945.00 Addtl \$7,640 interest net fees	LTF Article 4 Section 99262	\$169,945	Completed in Oct 24 will update EIP Tracker after Board Approval of FY24 Audit in December 2024 for FY24 activity and Dec 25 for FY25 activity
2021-22	TTD Transit Operations Baseline Short-term Proj# 03.02.03.0002	\$815,423 Addtl \$25,362 interest net fees	LTF Article 4 Section 99262	\$799,535	Will be completed in FY25 EIP tracker will be updated after Board Approval of FY24 Audit in December 2024 for FY24 activity and Dec 25 for FY25 activity.
2021-22	TTD Transit Capital Tahoe Mobility Hub - Washoe County Proj# 03.02.01.0021	\$18,570.00 Addtl \$681 interest net fees	STA Article 4 CCR 6731 (a)	\$0	Demo Plan budgeted to start in FY25 (Matches FTA 5339 grant balance originally used for the purchase of the OES).  Reclassified from Proj 03.02.01.0039 to 03.02.01.0021
2021-22	TTD Transit Capital Tahoe Mobility Hub - Washoe County Proj# 03.02.01.0021	\$300,000.00 Addtl \$11,000 interest net fees	STA Article 4 CCR 6730 (b)	\$10,452	Interest used as match for NDOT STBG grant for OES completed in FY24. Balance of funds for Demo budgeted to start in FY25
2021-22	TTD Transit Capital TTD Phase 2025 Transit Capital Enhancements & Fleet Replacement Proj# 03.02.01.0039	\$203,169.00 (Interest net of fees totalling \$2,568 moved to Transit Ops)	STA Article 4 CCR 6730 (a)	\$203,169	Completed will update EIP Tracker after Board Approval of FY24 Audit in December 2024
<b>TOTAL</b>		<b>\$ 6,088,287</b>		<b>\$ 2,939,435</b>	

## TDA-5 PRODUCTIVITY IMPROVEMENT PROGRESS REPORT

Please list the recommendations provided in your last Triennial Performance Audit and any outstanding recommendations presented by TRPA as part of the Productivity Improvement Program. Describe your progress towards implementing each recommendation and indicate whether the recommendation has been fully implemented, partially implemented, or not implemented. For recommendations that have been partially implemented or not implemented, please describe the work your agency has undertaken to implement the recommendation thus far and the steps it will take to fully implement the recommendation in the future. (Use additional forms as necessary).

RECOMMENDATION	YEAR/SOURCE OF RECOMMENDATION	IMPLEMENTATION STATUS
Functional Finding 1) Driver Shortage impacts TTD's ability to operate its transit programs	TDA Triennial Performance Audit, FY 2019/20 - FY 2021/22	TTD's Board approved operator increases of \$3/hour effective July 1, 2023. Staff is negotiating with the Union on a 4 year contract beginning July 1, 2024 which will have economic impacts for the represented employees including drivers. Staff continued to look for innovative ways to attract/retain employees.
Functional Finding 2) Majority of TTD's fleet is beyond it's useful life.	TDA Triennial Performance Audit, FY 2019/20 - FY 2021/22	TTD purchased four diesel buses that were delivered in Oct 2023. An additional four diesel and four hybrid buses were delivered in FY25 replacing 12 fully depreciated buses. Passenger Vans are budgeted for FY25 using multiple funding sources..

**TDA-5**  
**STANDARD ASSURANCES CONFORMANCE CERTIFICATION**

CLAIMANT: \_\_\_\_\_ FISCAL YEAR: \_\_\_\_\_

1. 180-DAY CERTIFIED FISCAL AUDIT

Claimant certifies that it has submitted a satisfactory, independent fiscal audit, with the required certification statement, to TRPA and to the State Controller's Office, pursuant to PUC 99245 and CCR 6664 for the prior fiscal year (project year minus two). Claimant assures that this audit requirement will be completed for the current fiscal year (project year minus one).

2. 90-DAY ANNUAL REPORT

Claimant certifies that it has submitted a State Controller's report in conformance with the uniform system of accounts and reports, to TRPA and to the State Controller, pursuant to PUC 99243, for the prior year (project year minus two). Claimant assures that this report will be completed for the current fiscal year (project year minus one).

3. ELIGIBILITY FOR STATE TRANSIT ASSISTANCE

PUC 99314.5

(e) Nothing in this section shall be constructed to prohibit, or limit the ability of, a public transit operator to do the following:

- (1) Contract with common carriers of persons operating under a franchise or license.
- (2) Employ part-time drivers.

4. FAREBOX RECOVERY RATIO REQUIREMENTS

Claimants filing a claim for LTF and STA funds certifies that it complies with farebox recovery requirements laid forth in TRPA Resolution No. 2017-14 adopted by the TRPA Governing Board in September 2017. Per PUC Section 99270.2, TRPA granted Tahoe transit operators five years to meet a 15 percent ratio of fare revenues to operating cost required of an operator serving a new urbanized area. The claimant recognizes it must comply with a 15 percent farebox recovery standard following the grace period, or it will be subject to loss of eligibility for TDA funds.

5. EXTENSION OF SERVICES

Claimant that received an allocation of LTF funds for an extension of service pursuant to PUC 99268.8 certifies that it will file a report of these services pursuant to CCR 6633.8b within 90 days after the close of the fiscal year in which that allocation was granted.

6. RETIREMENT SYSTEM

Claimant filing claim pursuant to PUC Section 99260 certifies that (check one):

(1) The current cost of its retirement system is fully funded with respect to the officers and employees of its public transportation system (PUC Section 99271a); or

(2) The operator is implementing a plan approved by the transportation planning agency which will fully fund the retirement system for such officers and employees within 40 years (PUC Section 99271a); or

(3) The operator has a private pension plan which sets aside and invests on a current basis funds sufficient to provide for the payment of future pension benefits and which is fully compliant with the requirements stated in PUC Sections 99272 and 99273.

## TDA-6

7. USE OF FEDERAL FUNDS

Claimant filing a claim for TDA funds for capital intensive projects pursuant to PUC 99268.7 certifies that it has made every effort to obtain federal funding for any project which is funded pursuant to PUC 99268.7.

8. REDUCED FARES FOR ELDERLY AND HANDICAPPED

A claimant filing a claim pursuant to PUC 99260 which offers reduced fares to senior citizens and disabled persons certifies that it is in compliance with PUC 99155.

9. STAFFING ON VEHICLES

Claimant certifies that it is in compliance with PUC Section 99264 that it does not routinely staff, with two or more persons, a vehicle for public transportation purposes designed to be operated by one person.

10. STATE OF GOOD REPAIR

A claimant filing a claim pursuant to PUC Section 99313 and 99314 for SGR funds certifies they provide to TRPA a list of projects to be funded with SGR apportionment made for that fiscal year. The claimant also certifies that all SGR funds be expended on SGR eligible activities specified in PUC 99212.1 (c). Claimants agree to submit annual expenditure reports to TRPA with all pertinent project information.

11. CONFORMANCE WITH TRPA REGIONAL TRANSPORTATION PLAN (RTP)

Claimant certifies that all purposes for claim expenditures conform with transit operator Short Range Transit Plans and the most current Tahoe Regional Transportation Plan.

12. IMPLEMENTATION OF PRODUCTIVITY IMPROVEMENTS

Claimant certifies that the operator has made a reasonable effort to implement the productivity improvements recommended pursuant to PUC Section 99244. The claimant shall also identify efforts made to implement recommendations from the triennial performance audit per PUC 99246.

The \_\_\_\_\_ hereby certifies that the Transportation Development Act claim for fiscal year(s) \_\_\_\_\_ in the amount of \$ \_\_\_\_\_ (LTF) and \$ \_\_\_\_\_ (STA) for a total of \$ \_\_\_\_\_ conforms to the requirements of the Transportation Development Act and the above conformance requirements.

Certified by Chief Financial Officer Joanis Schmitt

Title \_\_\_\_\_

Date \_\_\_\_\_

# CLAIM CERTIFICATION

I, \_\_\_\_\_, Chief Financial Officer for the \_\_\_\_\_, do hereby attest, as required under the California Code of Regulations, Title 21, Division 3, Chapter 2, Section 6632, to the reasonableness and accuracy of the following:

- a) The attached budget or proposed budget for the fiscal year of the claim (FY\_\_\_\_\_/\_\_\_\_).
- b) The attached statement identifying and substantiating the reason or need for an increase in operating budget in excess of 15 percent above the preceding year or a substantial increase or decrease in scope of operations or capital budget provisions for major new fixed facilities.
- c) The attached certification by the Department of the California Highway Patrol verifying that the operator is in compliance with Section 1808.1 of the Vehicle Code, as required in PUC Section 99251.

Joanie Schmitt  
(Signature, Chief Financial Officer)

\_\_\_\_\_  
(Agency Name)

\_\_\_\_\_  
(Date)

TAHOE TRANSPORTATION DISTRICT  
RESOLUTION NO. 2024-003

**A RESOLUTION AUTHORIZING THE DISTRICT MANAGER TO  
EXECUTE THE CLAIMS FOR FISCAL YEAR 2024-2025 TO THE  
TAHOE REGIONAL PLANNING AGENCY, SITTING AS THE  
REGIONAL TRANSPORTATION PLANNING AGENCY,  
FOR LOCAL TRANSPORTATION FUNDS**

WHEREAS, the Tahoe Transportation District (TTD) is eligible to apply for and receive funds from the Local Transportation Fund (LTF) for transit capital, planning, and operating assistance; and

WHEREAS, the Tahoe Regional Planning Agency (TRPA), sitting as the Regional Transportation Planning Agency (RTPA), has been allocated an estimated amount of \$1,224,344 for the portion of El Dorado County at Lake Tahoe, including the City of South Lake Tahoe, for transit capital, planning, and operating assistance for the south shore transit system for fiscal year 2024-2025; and

WHEREAS, TTD requests the distribution of prior LTF revenue overages, plus accrued interest, if applicable.

NOW, THEREFORE, BE IT RESOLVED that the TTD Board of Directors authorizes the District Manager to execute the fiscal year 2024-2025 transportation claim to the TRPA, sitting as the RTPA, in the amount of \$1,224,344 for the support of fiscal year 2024-2025 transit capital, planning, and operating assistance, including the request of the distribution of prior LTF revenue overages, plus accrued interest, if applicable.

PASSED AND ADOPTED by the TTD Board of Directors at its regular meeting held on October 2, 2024, by the following vote:

Ayes: Ms. Bagwell, Mr. Bensing, Mr. Bigley, Mr. Chapman, Ms. Hill, Ms. Holloway, Ms. Laine, Ms. Regan, Mr. Rice, Mr. Robbins, Mr. Speal, Mr. Suarez

Absent:

Nays:

Abstain:



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Alexis Hill  
Chair

TAHOE TRANSPORTATION DISTRICT  
RESOLUTION NO. 2024-004

**A RESOLUTION AUTHORIZING THE DISTRICT MANAGER TO  
EXECUTE THE CLAIMS FOR FISCAL YEAR 2024-2025 TO THE  
TAHOE REGIONAL PLANNING AGENCY, SITTING AS THE  
REGIONAL TRANSPORTATION PLANNING AGENCY,  
FOR STATE TRANSIT ASSISTANCE FUNDS**

WHEREAS, the Tahoe Transportation District (TTD) is eligible to apply for and receive funds from the California State Transit Assistance Fund (STA) for transit capital, planning, and operating assistance; and

WHEREAS, the Tahoe Regional Planning Agency (TRPA), sitting as the Regional Transportation Planning Agency (RTPA), has been allocated an estimated amount of \$759,273 of which \$98,810 is designated for the State of Good Repair Program and \$660,463 designated for transit capital, planning, and operating assistance for the Lake Tahoe portion of El Dorado County, including the City of South Lake Tahoe, for the support of fiscal year 2024-2025 transit capital, planning, and operating assistance, with any carry-overs to be restricted for transit operations and transit capital, including bus and/or equipment purposes; and

WHEREAS, TTD requests the distribution of prior STA revenue overages, plus accrued interest, if applicable.

NOW, THEREFORE, BE IT RESOLVED that the TTD Board of Directors authorizes the District Manager to execute the fiscal year 2024-2025 transportation claim to the TRPA, sitting as the RTPA, in the amount of \$759,273 in STA funds, including the request of the distribution of prior STA revenue overages, plus accrued interest, if applicable.

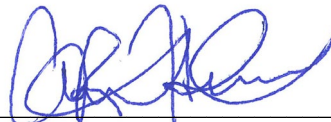
PASSED AND ADOPTED by the TTD Board of Directors at its regular meeting held on October 2, 2024, by the following vote:

Ayes: Ms. Bagwell, Mr. Bensing, Mr. Bigley, Mr. Chapman, Ms. Hill, Ms. Holloway, Ms. Laine, Ms. Regan, Mr. Rice, Mr. Robbins, Mr. Speal, Mr. Suarez

Absent:

Nays:

Abstain:



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Alexis Hill  
Chair



DEPARTMENT OF CALIFORNIA HIGHWAY PATROL

**SAFETY COMPLIANCE REPORT/  
TERMINAL RECORD UPDATE**

CHP 343 (Rev. 12-17) OPI 062

NEW TERMINAL INFORMATION <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	CA NUMBER 487013	FILE CODE NUMBER 471275	COUNTY CODE 82	BED
TERMINAL TYPE <input type="checkbox"/> Truck <input checked="" type="checkbox"/> Bus <input type="checkbox"/> Mod Limo	CODE B	OTHER PROGRAM(S)	LOCATION CODE 245	SUBAREA 09

CARRIER LEGAL NAME <b>Tahoe Transportation District</b>	TERMINAL NAME (IF DIFFERENT)	TELEPHONE NUMBER (W/ AREA CODE) <b>(775) 589-5500</b>
--	------------------------------	--

TERMINAL STREET ADDRESS (NUMBER, STREET, CITY, ZIP CODE)  
**1669 Shop Street, Lake Tahoe CA, 96150**

MAILING ADDRESS (NUMBER, STREET, CITY, ZIP CODE) (IF DIFFERENT FROM ABOVE)  
**1669 Shop Street, Lake Tahoe CA, 96150**

**LICENSE, FLEET AND TERMINAL INFORMATION**

HM LIC. NO.	HWT REG. NO.	IMS LIC. NO.	TRUCKS AND TYPES	TRAILERS AND TYPES	PASS VEH. BY TYPE I 25 II Mod Limo	DRIVERS 28	BIT FLEET SIZE Powered
EXP. DATE	EXP. DATE	EXP. DATE	REG. CT.	HW VEH.	HW CONT.	PPB/CSAT <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A	Towed
TERMINALS IDENTIFIED IN SECTION 34515(b) CVC <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			FILE CODE NUMBERS OF TERMINALS INCLUDED IN INSPECTION AS A RESULT OF SECTION 34515(b) CVC				

**EMERGENCY CONTACTS (in Calling Order of Preference)**

EMERGENCY CONTACT (NAME) <b>Chris Jacobs</b>	DAY TELEPHONE NO. (W/ AREA CODE) <b>(775) 552-5769</b>	NIGHT TELEPHONE NO. (W/ AREA CODE)
EMERGENCY CONTACT (NAME) <b>Tara Styer</b>	DAY TELEPHONE NO. (W/ AREA CODE) <b>(775) 350-0345</b>	NIGHT TELEPHONE NO. (W/ AREA CODE) <b>(530) 448-1675</b>

**ESTIMATED CALIFORNIA MILEAGE FOR THIS TERMINAL FOR LAST YEAR [ 2023 ]**

A UNDER 15,000	B 15,001 - 50,000	C 50,001 - 100,000	D 100,001 - 500,000	E 500,001 - 1,000,000	F 1,000,001 - 2,000,000	G 2,000,001 - 5,000,000	H 5,000,001 - 10,000,000	I MORE THAN 10,000,000
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**OPERATING AUTHORITIES OR PERMITS**

PUC	<input type="checkbox"/> T	<input type="checkbox"/> TCP <input type="checkbox"/> PSC	MOTOR CARRIER OF PROPERTY PERMIT ACTIVE <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A	IMS FITNESS EVALUATION <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
USDOT	USDOT NUMBER 2857411	<input type="checkbox"/> MC <input type="checkbox"/> MX	<input type="checkbox"/> MC <input type="checkbox"/> MX	REASON FOR INSPECTION Annual

**INSPECTION FINDINGS**

REQUIREMENTS	VIOL	MAINTENANCE PROGRAM				DRIVER RECORDS				REG. EQUIPMENT				HAZARDOUS MATERIALS				TERMINAL			
MAINTENANCE PROGRAM		1 S 2 S 3 S 4 S	1 S 2 S 3 S 4 S	1 S 2 S 3 S 4 S	1 N/A 2 N/A 3 N/A 4 N/A	1 S 2 S 3 S 4 S	1 S 2 S 3 S 4 S	1 S 2 S 3 S 4 S	1 S 2 S 3 S 4 S	1 S 2 S 3 S 4 S	1 S 2 S 3 S 4 S	1 S 2 S 3 S 4 S	1 S 2 S 3 S 4 S	1 S 2 S 3 S 4 S	1 S 2 S 3 S 4 S	1 S 2 S 3 S 4 S	1 S 2 S 3 S 4 S	1 S 2 S 3 S 4 S			
DRIVER RECORDS		No. 6 Time 0.5	No. 21 Time 1.5	No. 6 Time 4.5	TIME	TOTAL TIME				7.0											
DRIVER HOURS		HAZARDOUS MATERIALS <input checked="" type="checkbox"/> No H/M Transported <input type="checkbox"/> No H/M violations noted				CONTAINERS/TANKS No. Time				VEHICLES PLACED OUT-OF-SERVICE Vehicles Units											

REMARKS

BRAKES

LAMPS & SIGNALS

CONNECTING DEVICES

STEERING & SUSPENSION

TIRES & WHEELS

EQUIPMENT REQUIREMENTS

CONTAINERS & TANKS

HAZARDOUS MATERIALS

INSPECTION TYPE <input checked="" type="checkbox"/> I <input type="checkbox"/> R	NON-BIT <input type="checkbox"/>	CPSS <input type="checkbox"/> Yes <input type="checkbox"/> No	CHP 345 <input type="checkbox"/>	CHP 100D COL. <input type="checkbox"/>	INSPECTION DATE(S) 09/12/2024	TIME IN 7:00	TIME OUT 2:00
INSPECTED BY (NAME(S)) A. Brenneman				ID NUMBER(S) A11442	SUSPENSE DATE <input checked="" type="checkbox"/> Auto <input type="checkbox"/> None		

**MOTOR CARRIER CERTIFICATION**

I hereby certify that all violations described hereon and recorded on the attached pages (2 through 12), will be corrected in accordance with applicable provisions of the California Vehicle Code and the California Code of Regulations. I understand that I may request a review of an unsatisfactory rating by contacting the Motor Carrier Safety Unit Supervisor at (916) 731-6350 within 5 business days of the rating.

CURRENT TERMINAL RATING <b>SATISFACTORY</b>	CARRIER REPRESENTATIVE'S SIGNATURE 	DATE 09/12/2024
CARRIER REPRESENTATIVE'S PRINTED NAME Chris Jacobs	TITLE Operations General Manager	DRIVER LICENSE NUMBER STATE



US DOT #  
2857411

Legal: TAHOE TRANSPORTATION DISTRICT  
Operating (DBA):

MC/MX #: State #: 487013 Federal Tax ID: 68-0360922 (EIN)

Review Type: Non-ratable Review - Special Study

Scope: Terminal Location of Review/Audit: Company facility in the U. S. Territory: C

Operation Types Interstate Intrastate

Carrier: Non-HM N/A  
Shipper: N/A N/A  
Cargo Tank: N/A

Business: Corporation  
Gross Revenue: for year ending:

Company Physical Address:

128 MARKET STREET SUITE 3F  
STATELINE, NV 89449

Contact Name:

Phone numbers: (1) 775- 589-5500 (2) Fax

E-Mail Address:

Company Mailing Address:

PO BOX 499  
ZEPHYR COVE, NV 89448

Carrier Classification

Other: Intrastate

Cargo Classification

Passengers

Equipment

Owned Term Leased Trip Leased

Owned Term Leased Trip Leased

Minibus, 16+ 25 0 0

Power units used in the U.S.: 25

Percentage of time used in the U.S.: 100

Does carrier transport placardable quantities of HM? No

Is an HM Permit required? N/A

Driver Information

Inter Intra  
< 100 Miles: 28  
>= 100 Miles:

Average trip leased drivers/month: 0  
Total Drivers: 28  
CDL Drivers: 28





**TAHOE TRANSPORTATION DISTRICT - Terminal**  
U.S. DOT #: 2857411

State #: 487013

Review Date:  
09/12/2024

**Part A**

QUESTIONS regarding this report may be directed to the Valley Division Motor Carrier Safety Unit at:  
2555 1st Avenue Sacramento, CA 95818 (916) 731-6350

**This TERMINAL REVIEW deals only with safety compliance at this terminal.**

**Person(s) Interviewed**

Name: Chris Jacobs

Title: Operation General Manager

Name:

Title:





TAHOE TRANSPORTATION DISTRICT - Terminal  
U.S. DOT #: 2857411

State #: 487013

Review Date:  
09/12/2024

**Part B Violations**

**Safety Fitness Rating Information:**

Total Miles Operated 100,001  
Recordable Accidents 0

OOS Vehicle (CR): 0  
Number of Vehicle Inspected (CR): 6  
OOS Vehicle (MCMIS): 0  
Number of Vehicles Inspected (MCMIS): 0

Your proposed safety rating is :

**This Review is not Rated.**





**TAHOE TRANSPORTATION DISTRICT - Terminal**  
U.S. DOT #: 2857411

State #: 487013

Review Date:  
09/12/2024

**Part B Requirements and/or Recommendations**

1. Questions related to this inspection may be directed to the Valley Division Motor Carrier Safety Unit at (916)731-6350.





**TAHOE TRANSPORTATION DISTRICT - Terminal**  
 U.S. DOT #: 2857411

State #: 487013

Review Date:  
 09/12/2024

**Part C**

**Reason for Review:** Other Annual  
**Planned Action:** Compliance Monitoring

**Parts Reviewed Certification:**

325 382 383 387 390 391 392 393 395 396 397 398 399 171 172 173 177 178 180

**Prior Reviews**      **Prior Prosecutions**      **Reason not Rated: Special Study**      **Study Code: CA**  
 10/16/2023  
 10/19/2022  
 10/27/2021

**Unsat/Unfit Information**

Is the motor carrier of passengers subject to the safety fitness procedures contained in 49 CFR part 385 subpart A, AND does it transport passengers in a commercial motor vehicle? No

Does carrier transport placardable quantities of hazardous materials? Not Applicable  
 Unsat/Unfit rule:

**Corporate Contact:** Chris Jacobs      **Special Study Information:**  
**Corporate Contact Title:** Operation General Manager

**Remarks:**

Terminal Name: Tahoe Transportation District CA# - 487013      FCN - 471275  
 Terminal Address: 1669 Shop Street, South Lake Tahoe, CA 96150

**Rating Information:**  
 In accordance with 13 CCR 1233, this terminal has been rated Satisfactory at this time.

**MAINTENANCE RECORDS VIOLATIONS:**  
 No violations noted.

**DRIVERS RECORDS VIOLATIONS:**  
 No violations noted.

**HOURS OF SERVICE:**  
 No violations noted.

<b>Upload Authorized:</b>	<b>Yes</b>	<b>No</b>
<b>Authorized by:</b>		<b>Date:</b>
<b>Uploaded:</b>	<b>Yes</b>	<b>No</b>
<b>Verified by:</b>		<b>Date:</b>
		<b>Failure Code:</b>



California Highway Patrol  
2555 First Avenue  
Sacramento, CA 95811  
Phone: (916) 731-6300  
Internationally Accredited Agency CHP407F/343A

Report Number: CAN8TU001519  
Inspection Date: 09/12/2024  
Start: 7:00 AM PD End: 7:45 AM PD  
Inspection Level: V - Terminal  
HM Inspection Type: None

Carrier: TAHOE TRANSPORTATION DISTRICT  
DBA:  
128 MARKET STREET SUITE 3F  
STATELINE, NV, 89449  
USDOT: 2857411 Phone#: (775)589-5500  
MC/MX#: Fax#: (775)588-0917  
State#: 487013  
Location: SOUTH LAKE TAHOE  
Highway:  
County: EL DORADO  
Email: GFINK@TAHOETRANSPORTATION.ORG

Driver:  
License#: State:  
Date of Birth:  
CoDriver:  
License#: State:  
Date of Birth:  
Milepost: Shipper: N/A  
Origin: N/A Bill of Lading: N/A  
Destination: N/A Cargo: N/A

VEHICLE IDENTIFICATION

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GVWR	CVSA Existing	CVSA #
1	BU	GILG	2024	NV		2411	15GGB3014R3201097	44300		

BRAKE ADJUSTMENTS

Axle #	1	2
Right	N/A	N/A
Left	N/A	N/A
Chamber	DISC	DISC

VIOLATIONS: No violations were discovered

HazMat: No HM transported

Placard:

Cargo Tank:

Special Checks: No data for special checks

State Information:

Odometer: 638; File Code Number: 471275; Fuel Type: D; Bus Type: 1; Beat/Sub Area: 82; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 20

TRUCKERS AGAINST TRAFFICKING

If you suspect human trafficking please contact 911 and call the National Human Trafficking Hotline at 1-888-373-7888. Make the call, save lives! Go to <https://truckersagainstrafficking.org/> to learn more.

Report Prepared By: ID/Badge #:  
A. Brenneman A11442

Copy Received By:

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02857411 CA CAN8TU001519

California Highway Patrol  
2555 First Avenue  
Sacramento, CA 95811  
Phone: (916) 731-6300  
Internationally Accredited Agency CHP407F/343A

Report Number: CAN8TU001520  
Inspection Date: 09/12/2024  
Start: 7:45 AM PD End: 8:30 AM PD  
Inspection Level: V - Terminal  
HM Inspection Type: None

Carrier: TAHOE TRANSPORTATION DISTRICT

DBA:  
128 MARKET STREET SUITE 3F  
STATELINE, NV, 89449  
USDOT: 2857411 Phone#: (775)589-5500  
MC/MX#: Fax#: (775)588-0917  
State#: 487013  
Location: SOUTH LAKE TAHOE  
Highway:  
County: EL DORADO  
Email: GFINK@TAHOETRANSPORTATION.ORG

Driver:  
License#: State:  
Date of Birth:  
CoDriver:  
License#: State:  
Date of Birth:  
Milepost: Shipper: N/A  
Origin: N/A  
Destination: N/A  
Bill of Lading: N/A  
Cargo: N/A

VEHICLE IDENTIFICATION

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GVWR	CVSA Existing	CVSA #
1	BU	CHEV	2015	NV	67030	106	1GB6G5BL7F1243600	14200		

BRAKE ADJUSTMENTS

Axle #	1	2
Right	N/A	N/A
Left	N/A	N/A
Chamber	DISC	DISC

VIOLATIONS: No violations were discovered

HazMat: No HM transported

Placard:

Cargo Tank:

Special Checks: No data for special checks

State Information:

Odometer: 388786; File Code Number: 471275; Fuel Type: D; Passenger Capacity: 16; Bus Type: 1; Beat/Sub Area: 82;  
Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 20

TRUCKERS AGAINST TRAFFICKING

If you suspect human trafficking please contact 911 and call the National Human Trafficking Hotline at 1-888-373-7888.  
Make the call, save lives! Go to  
<https://truckersagainstrafficking.org/> to learn more.

Report Prepared By: ID/Badge #:  
A. Brenneman A11442

Copy Received By:

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02857411 CA CAN8TU001520



California Highway Patrol  
2555 First Avenue  
Sacramento, CA 95811  
Phone: (916) 731-6300  
Internationally Accredited Agency CHP407F/343A

Report Number: CAN8TU001521  
Inspection Date: 09/12/2024  
Start: 8:30 AM PD End: 9:15 AM PD  
Inspection Level: V - Terminal  
HM Inspection Type: None

Carrier: TAHOE TRANSPORTATION DISTRICT  
DBA:  
128 MARKET STREET SUITE 3F  
STATELINE, NV, 89449  
USDOT: 2857411 Phone#: (775)589-5500  
MC/MX#: Fax#: (775)588-0917  
State#: 487013  
Location: SOUTH LAKE TAHOE  
Highway:  
County: EL DORADO  
Email: GFINK@TAHOETRANSPORTATION.ORG

Driver:  
License#: State:  
Date of Birth:  
CoDriver:  
License#: State:  
Date of Birth:  
Milepost: Shipper: N/A  
Origin: N/A Bill of Lading: N/A  
Destination: N/A Cargo: N/A

**VEHICLE IDENTIFICATION**

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GWR	CVSA Existing	CVSA #
1	BU	INTL	2013	NV	59149	700	4UZAB9DT9DCFA5346	10000		

**BRAKE ADJUSTMENTS**

Axle #	1	2
Right	1	1
Left	1	1
Chamber	C-20	C-30

**VIOLATIONS:** No violations were discovered

**HazMat:** No HM transported

**Placard:**

**Cargo Tank:**

**Special Checks:** No data for special checks

**State Information:**

Odometer: 189460; File Code Number: 471275; Fuel Type: D; Passenger Capacity: 28; Bus Type: 1; Beat/Sub Area: 82;  
Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 20

**TRUCKERS AGAINST TRAFFICKING**

If you suspect human trafficking please contact 911 and call the National Human Trafficking Hotline at 1-888-373-7888.  
Make the call, save lives! Go to  
<https://truckersagainsttrafficking.org/> to learn more.

Report Prepared By: ID/Badge #:  
A. Brenneman A11442

Copy Received By:

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02857411 CA CAN8TU001521

California Highway Patrol  
2555 First Avenue  
Sacramento, CA 95811  
Phone: (916) 731-6300  
Internationally Accredited Agency CHP407F/343A

Report Number: CAN8TU001522  
Inspection Date: 09/12/2024  
Start: 9:15 AM PD End: 10:00 AM PD  
Inspection Level: V - Terminal  
HM Inspection Type: None

Carrier: TAHOE TRANSPORTATION DISTRICT

DBA:  
128 MARKET STREET SUITE 3F  
STATELINE, NV, 89449  
USDOT: 2857411 Phone#: (775)589-5500  
MC/MX#: State#: 487013 Fax#: (775)588-0917

Driver:  
License#: State:  
Date of Birth:  
CoDriver:  
License#: State:  
Date of Birth:

Location: SOUTH LAKE TAHOE Milepost: Shipper: N/A  
Highway: Origin: N/A  
County: EL DORADO Destination: N/A  
Email: GFINK@TAHOETRANSPORTATION.ORG

Bill of Lading: N/A  
Cargo: N/A

VEHICLE IDENTIFICATION

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GVWR	CVSA Existing	CVSA #
1	BU	INTL	2015	NV	66724	202	5WEASAAM3FH744589	15500		

BRAKE ADJUSTMENTS

Axle #	1	2
Right	N/A	N/A
Left	N/A	N/A
Chamber	DISC	DISC

VIOLATIONS: No violations were discovered

HazMat: No HM transported

Placard:

Cargo Tank:

Special Checks: No data for special checks

State Information:

Odometer: 149601; File Code Number: 471275; Fuel Type: D; Passenger Capacity: 30; Bus Type: 1; Beat/Sub Area: 82; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 20

TRUCKERS AGAINST TRAFFICKING

If you suspect human trafficking please contact 911 and call the National Human Trafficking Hotline at 1-888-373-7888. Make the call, save lives! Go to <https://truckersagainstrafficking.org/> to learn more.

Report Prepared By: ID/Badge #:  
A. Brenneman A11442

Copy Received By:

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02857411 CA CAN8TU001522

California Highway Patrol  
2555 First Avenue  
Sacramento, CA 95811  
Phone: (916) 731-6300  
Internationally Accredited Agency CHP407F/343A

Report Number: CAN8TU001523  
Inspection Date: 09/12/2024  
Start: 10:00 AM PD End: 10:45 AM PD  
Inspection Level: V - Terminal  
HM Inspection Type: None

Carrier: TAHOE TRANSPORTATION DISTRICT  
DBA:  
128 MARKET STREET SUITE 3F  
STATELINE, NV, 89449  
USDOT: 2857411 Phone#: (775)589-5500  
MC/MX#: Fax#: (775)588-0917  
State#: 487013  
Location: SOUTH LAKE TAHOE  
Highway:  
County: EL DORADO  
Email: GFINK@TAHOETRANSPORTATION.ORG

Driver:  
License#: State:  
Date of Birth:  
CoDriver:  
License#: State:  
Date of Birth:  
Milepost: Shipper: N/A  
Origin: N/A Bill of Lading: N/A  
Destination: N/A Cargo: N/A

VEHICLE IDENTIFICATION

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GVWR	CVSA Existing	CVSA #
1	BU	GILG	2023	NV	87016	2302	15GGE2719P3094441	35000		

BRAKE ADJUSTMENTS

Axle #	1	2
Right	N/A	N/A
Left	N/A	N/A
Chamber	DISC	DISC

VIOLATIONS: No violations were discovered

HazMat: No HM transported

Placard:

Cargo Tank:

Special Checks: No data for special checks

State Information:

File Code Number: 471275; Fuel Type: D; Passenger Capacity: 26; Bus Type: 1; Beat/Sub Area: 82; Regulated Vehicle: Y;  
Veh #1 Type: 26

TRUCKERS AGAINST TRAFFICKING

If you suspect human trafficking please contact 911 and call the National Human Trafficking Hotline at 1-888-373-7888.  
Make the call, save lives! Go to  
<https://truckersagainstrafficking.org/> to learn more.

Report Prepared By: ID/Badge #:  
A. Brenneman A11442

Copy Received By:

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02857411 CA CAN8TU001523

California Highway Patrol  
2555 First Avenue  
Sacramento, CA 95811  
Phone: (916) 731-6300  
Internationally Accredited Agency CHP407F/343A

Report Number: CAN8TU001524  
Inspection Date: 09/12/2024  
Start: 10:45 AM PD End: 11:30 AM PD  
Inspection Level: V - Terminal  
HM Inspection Type: None

Carrier: TAHOE TRANSPORTATION DISTRICT

DBA:  
128 MARKET STREET SUITE 3F  
STATELINE, NV, 89449  
USDOT: 2857411 Phone#: (775)589-5500  
MC/MX#: Fax#: (775)588-0917  
State#: 487013

Driver:  
License#: State:  
Date of Birth:  
CoDriver:  
License#: State:  
Date of Birth:

Location: SOUTH LAKE TAHOE Milepost: Shipper: N/A  
Highway: Origin: N/A  
County: EL DORADO Destination: N/A  
Email: GFINK@TAHOETRANSPORTATION.ORG

Bill of Lading: N/A  
Cargo: N/A

VEHICLE IDENTIFICATION

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GVWR	CVSA Existing	CVSA #
1	BU	PROTE	2021	CA	1488585	4001	7JZTG13J8MS000407	19799		

BRAKE ADJUSTMENTS

Axle #	1	2
Right	N/A	N/A
Left	N/A	N/A
Chamber	DISC	DISC

VIOLATIONS: No violations were discovered

HazMat: No HM transported

Placard:

Cargo Tank:

Special Checks: No data for special checks

State Information:

File Code Number: 471275; Fuel Type: D; Bus Type: 1; Beat/Sub Area: 82; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 20

TRUCKERS AGAINST TRAFFICKING

If you suspect human trafficking please contact 911 and call the National Human Trafficking Hotline at 1-888-373-7888. Make the call, save lives! Go to <https://truckersagainstrafficking.org/> to learn more.

Report Prepared By: ID/Badge #:  
A. Brenneman A11442

Copy Received By:

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02857411 CA CAN8TU001524



Tahoe Transportation  
DISTRICT

*Connecting our communities*

## **PROJECTS PROPOSED TO BE FUNDED WITH SGR FUNDS**

Equipment, including but not limited to a Skid Steer and Forklift

Tahoe Transportation District  
Approved FY25 Budget  
By Fund Type

	TOTAL	GENERAL	CIP	TO	Parking System (PS)	GFA
<b>Revenues</b>						
Federal Grants	\$ 20,341,708	\$ -	\$ 14,422,329	\$ 5,919,379	\$ -	\$ -
State / Local	4,620,413	505,000	1,346,413	2,769,000		
Contributions	166,051	21,500	144,551			
General Revenues	86,120	86,000		120		
Charges for Services	555,096	49,554		10,000	495,542	
Special Items	54,282	12,000	782	27,500	14,000	
<b>TOTAL REVENUES</b>	<b>\$ 25,823,670</b>	<b>\$ 674,054</b>	<b>\$ 15,914,075</b>	<b>\$ 8,725,999</b>	<b>\$ 509,542</b>	<b>\$ -</b>
<b>Expenses</b>						
Personnel	\$ 6,794,085	\$ 587,903	\$ 499,818	\$ 5,612,468	\$ 93,896	\$ -
Admin Support (ICAP)		(301,709)	51,709	250,000		
Contracts	8,329,710		8,217,660		112,050	
Fuel	446,000			446,000		
Other Operating	2,775,448	334,452	174,629	2,123,033	143,334	15,000
Depreciation & Disposal of Fixed Assets and Warranties	1,143,147			1,143,147		
Capital Outlay	77,381			77,381		
Taxes and Interest*	18,398	1,000		17,398		
<b>TOTAL EXPENSES</b>	<b>\$ 19,584,169</b>	<b>\$ 621,646</b>	<b>\$ 8,943,816</b>	<b>\$ 9,669,427</b>	<b>\$ 349,280</b>	<b>\$ 15,000</b>
<b>Other Funding Sources</b>						
In (Revenues)	\$ (8,954,195)	\$ -	\$ (992,353)	\$ (7,961,842)	\$ -	\$ -
Out (Expenses)	8,954,195	16,206	7,961,842	976,147		
<b>TOTAL OTHER FUNDING SOURCES</b>	<b>\$ -</b>	<b>\$ 16,206</b>	<b>\$ 6,969,489</b>	<b>\$ (6,985,695)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Increase / (Decrease) to Fund Balance</b>	<b>\$ 6,239,501</b>	<b>\$ 36,202</b>	<b>\$ 770</b>	<b>\$ 6,042,267</b>	<b>\$ 160,262</b>	<b>\$ (15,000)</b>

\* Interest is included in the upcoming TO Detail under Operating Expenses

Tahoe Transportation District  
Approved FY25 Budget  
Personnel Costs

FY 25 Budget	General Fund	Stateline to Stateline Bikeway (Parking Lots)							CIP Total
		US 50	Rec Travel	Facility Plan	Intelligent Sensor Integration	TO Capital Program			
<b>PERSONNEL</b>									
Salaries & Wages	\$ 389,026	\$ 39,276	\$ 25,278	\$ 175,240	\$ 73,097	\$ 11,046	\$ 3,001	\$ 326,938	
Admin/Vac/Sick	58,130	6,393	4,115	28,528	11,900	1,798	489	53,223	
Medicare	6,483	662	426	2,955	1,232	186	51	5,512	
SUTA	1,323	135	87	601	254	38	10	1,125	
ETT	7	1	1	3	1	0	0	6	
Nationwide - SSRP	33,541	3,426	2,205	15,284	6,376	963	262	28,516	
FICA	1,729	177	114	788	328	50	13	1,470	
Nationwide - Retirement	16,770	1,712	1,102	7,643	3,188	482	131	14,258	
Health Insurance	60,080	6,136	3,949	27,375	11,420	1,726	469	51,075	
Dental Insurance	3,522	360	232	1,605	669	101	27	2,994	
Life/STD Insurance	1,062	109	69	484	202	31	8	903	
Vision Care Insurance	662	68	44	302	125	19	5	563	
Workers Compensation	15,568	1,590	1,023	7,094	2,960	447	121	13,235	
<b>Total Personnel</b>	<b>\$ 587,903</b>	<b>\$ 60,045</b>	<b>\$ 38,645</b>	<b>\$ 267,902</b>	<b>\$ 111,752</b>	<b>\$ 16,887</b>	<b>\$ 4,587</b>	<b>\$ 499,818</b>	

**Baseline Assumptions**

FY 25 Budget	TO	Parking Systems	TOTAL
<b>PERSONNEL</b>			
Salaries & Wages	\$ 3,662,039	\$ 72,862	\$ 4,450,865
Admin/Vac/Sick	582,736	4,393	698,482
Medicare	61,547	1,121	74,663
SUTA	14,512	508	17,468
ETT	504		517
Nationwide - SSRP	113,127	2,354	177,538
FICA	175,501	2,965	181,665
Nationwide - Retirement	97,396	1,176	129,600
Health Insurance	502,757	4,213	618,125
Dental Insurance	12,375	247	19,138
Life/STD Insurance	3,974	74	6,013
Vision Care Insurance	2,495	46	3,766
Workers Compensation	383,505	3,937	416,245
<b>Total Personnel</b>	<b>\$ 5,612,468</b>	<b>\$ 93,896</b>	<b>\$ 6,794,085</b>

Represented employees:

Currently negotiating with the Union on a new CBA  
Details/changes to follow once both sides are in agreement

Non-Represented employees are budgeted to receive a one step increase  
if eligible, using the Modified Salary Table

Renewal of part-time Civil Engineer, 1040 Hours, \$104/hour, no fringe benefits  
Wage outside Salary Table - Same terms as FY24 (1 PT)

Represented employees health insurance calculated six months at current rates and  
six months with 6% increase

Non-Represented employees health insurance calculated five months at current rates  
and seven months with an 18% increase

Tahoe Transportation District  
Approved FY25 Budget  
General Fund

<b>Revenues</b>		<b>Notes</b>
State / Local		
Nevada	\$ 330,000	
Douglas County	50,000	
Washoe County	37,500	
Placer County	52,500	
El Dorado County	30,000	
Carson City	<u>5,000</u>	
Total State / Local Revenue	\$ 505,000	
Contributions		
STPUD	\$ 21,500	
General Revenues		
Rental Car Mitigation Fees	\$ 85,000	
Miscellaneous	<u>1,000</u>	
Total General Revenues	\$ 86,000	
Charges for Services		
Administrative Fees	\$ 49,554	10% of PS revenues
Special Items		
Interest Revenue	<u>\$ 12,000</u>	Interest on savings
<b>Total Revenues</b>	<b>\$ 674,054</b>	
<b>Expenses</b>		
Personnel	\$ 587,903	
Admin Support Fees	(301,709)	Transit Ops \$250,000, CIP \$51,709
Other Operating Expenses		
Professional Services	34,475	Infinity (IT) \$6,000, Wildcreek (financial software) \$7,000, High Sierra (copiers) \$1,500, background checks \$675, Axiom (timekeeping) \$3,600, NV work comp \$800, Esmart (W2's) \$500, misc \$14,400
Legal	25,000	
Audit	37,910	
Facility Rent	49,200	TRPA (incl. utilities) \$45,600, storage unit \$2,100, meeting rooms \$1,500
Telephone	15,846	
Supplies	28,300	TRPA \$17,100, HR supplies \$250, Other \$950, Computer Equipment \$10,000
Insurance	39,240	ERMA (ELPI) \$30,000, Crime \$1,200, Cyber \$8,040

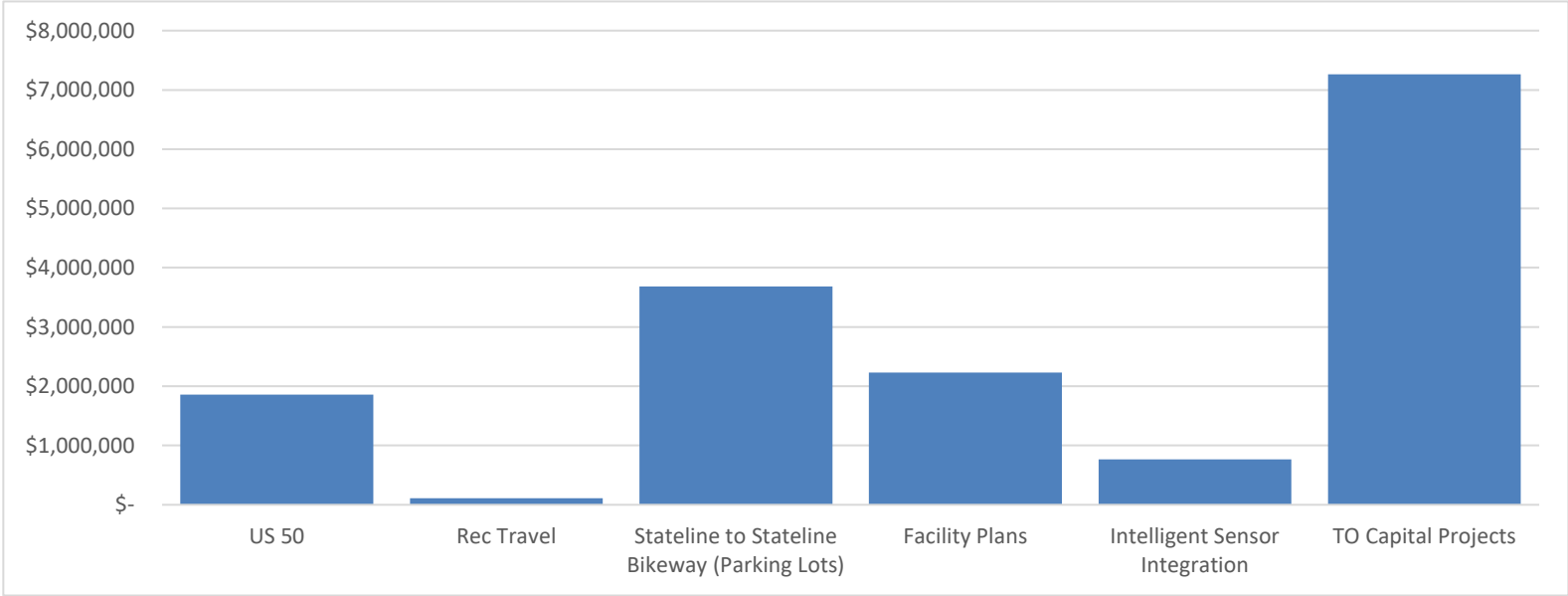


Tahoe Transportation District  
Approved FY25 Budget  
General Fund

Other Operating Expenses Continued		
Advertising & Public Relations	1,500	
Reproduction & Printing	750	
Postage	425	
Dues, Subscriptions & Publications	21,006	
Transit Management - No Shore	20,000	
Training	6,500	
Travel	11,100	Airfare \$3,650, per diem \$5,500, auto \$1,950 (includes 2 trips to DC)
Bank Fees	3,200	
Events	1,500	
Repairs & Maintenance	15,000	NV office front entrance remodel
Miscellaneous Expenses	23,500	Board Members mandatory NV Workers Comp \$3,500, contingency \$20,000
<b>Total Other Operating Expenses</b>	<b>\$ 334,452</b>	
Taxes and Interest		
Interest	1,000	LOC Interest
<b>Total Taxes and Interest</b>	<b>\$ 1,000</b>	
<b>Total Expenses</b>	<b>\$ 621,646</b>	
Other Funding Sources - Revenues		
Revenues		
Transfers (In) Revenue	\$ -	
Transfers (Out) Expense	16,206	Match for NDOT Rec Travel and Corridor Coordination grants
<b>Total Other Financing Sources</b>	<b>\$ 16,206</b>	
<b>Total Expenses and Other Funding Sources</b>	<b>\$ 637,852</b>	
<b>Increase /(Decrease) to Fund Balance</b>	<b>\$ 36,202</b>	

Tahoe Transportation District  
Approved FY25 Budget  
Capital Improvement Program

Funding Source	Total	US 50	Rec Travel	Stateline to Stateline Bikeway (Parking Lots)	Facility Plans	Intelligent Sensor Integration	TO Capital Projects
<b>Revenues</b>							
<b>Federal Grants</b>							
Surface Transportation Block Grant	\$ 4,443,240	\$ 1,149,489	\$ 112,544	\$ 2,921,698	\$ 259,509		
Highway Infrastructure Program (HIP)	345,655	345,655					
Congestion Mitigation and Air Quality Infrastructure	362,719	362,719					
Transportation Alternatives Program	490,449			90,177	490,449		
US Department of Transportation	768,023					768,023	
US Department of Fish & Wildlife	73,567				73,567		
FTA 5339	7,777,929				737,137		7,040,792
FTA 5310	70,570						70,570
<b>State / Local</b>							
California Sustainable Transportation Planning	105,201				105,201		
California SB125 - Transit and Rapid Rail Pgm	1,091,743				1,040,199		51,544
Washoe County	35,810			35,810			
Douglas County	13,659				13,659		
TDA - State of Good Repair	100,000						100,000
<b>Contributions</b>							
Contributions/Grant Match	144,551			144,551			
<b>Special Item</b>							
Interest on Advances	782			422	360		
<b>Total Capital Grants &amp; Contributions</b>	<b>\$ 15,914,075</b>	<b>\$ 1,857,863</b>	<b>\$ 112,544</b>	<b>\$ 3,683,107</b>	<b>\$ 2,229,632</b>	<b>\$ 768,023</b>	<b>\$ 7,262,906</b>
	100.00%	11.67%	0.71%	23.14%	14.01%	4.83%	45.64%



Tahoe Transportation District  
Approved FY25 Budget  
Capital Improvement Program

	Total	US 50	Rec Travel	Stateline to Stateline Bikeway (Parking Lots)	Facility Plans	Intelligent Sensor Integration	TO Capital Projects
<b>Expenses</b>							
<b>Operating</b>							
Personnel	\$ 499,818	\$ 60,045	\$ 38,645	\$ 267,902	\$ 111,752	\$ 16,887	\$ 4,587
Admin Support (ICAP)	51,709	7,722	3,865	26,328	11,226	2,111	457
Contract Services	8,217,660	1,737,978	75,957	3,377,687	2,282,744	743,294	
Professional Services	74,003	21,003					53,000
<b>Other Operating Expenses</b>							
Legal Services	38,382	8,424		11,541	16,917		1,500
Reproduction & Printing	5,397	5,397					
Rent Meeting Room	3,517	1,317		2,200			
Supplies	3,815	665		1,650		1,500	
Advertising / Outreach	14,112	5,512		4,600	4,000		
License & Permits	5,750						5,750
Postage	1,000	1,000					
Training	6,662	1,662					5,000
Travel - Per Diem	9,594	2,788				1,606	5,200
Travel - Airfare	8,992	3,292				2,500	3,200
Travel - Auto	3,393	1,058		1,060	550	125	600
Bank Fees	12				12		
<b>Total Operating Expenses</b>	<b>\$ 8,943,816</b>	<b>\$ 1,857,863</b>	<b>\$ 118,467</b>	<b>\$ 3,692,968</b>	<b>\$ 2,427,201</b>	<b>\$ 768,023</b>	<b>\$ 79,294</b>
<b>Capital Outlay</b>							
Over \$5000	\$ 7,884,461	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,884,461
Under \$5000	77,381						77,381
Reimb Capital Expenses	(7,961,842)						(7,961,842)
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Financing Sources (Rev) Exp</b>							
Transfer (In) Out	\$ (992,353)	\$ -	\$ (5,923)	\$ (10,283)	\$ (197,917)		\$ (778,230)
Capital Outlay (In) Out	7,961,842						7,961,842
<b>Total Other Financing Sources</b>	<b>\$ 6,969,489</b>	<b>\$ -</b>	<b>\$ (5,923)</b>	<b>\$ (10,283)</b>	<b>\$ (197,917)</b>	<b>\$ -</b>	<b>\$ 7,183,612</b>
<b>Total Expenses, Outlay and Other Financing Sources</b>	<b>\$ 15,913,305</b>	<b>\$ 1,857,863</b>	<b>\$ 112,544</b>	<b>\$ 3,682,685</b>	<b>\$ 2,229,284</b>	<b>\$ 768,023</b>	<b>\$ 7,262,906</b>
<b>Increase / (Decrease) to Fund Balance</b>	<b>\$ 770</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 422</b>	<b>\$ 348</b>	<b>\$ -</b>	<b>\$ -</b>

Tahoe Transportation District  
Approved FY25 Budget  
Transit Capital Purchases and Transfers

Transit Capital Purchases	Funding Source	Detail	Transfer to TO	Transit Capital Purchases	Funding Source	Detail	Transfer to TO
<b>Four Gillig Hybrid Buses</b>		<b>3,757,956</b>	<b>3,753,956</b>	<b>Four Bus Stop Improvements</b>		<b>82,000</b>	<b>82,000</b>
FTA 5339 C - FY23	C8.4	3,400,000		NDOT 5339		65,600	
FTA 5310 - FY17-19	C10.2	35,187		* FY24 TDA		16,400	
* FY22 TDA	C8.4	317,225					
** FY25 TDA	C8.4	5,544					
<b>Four Gillig Diesel Bus Purchases (Final Installment)</b>		<b>2,463,444</b>	<b>2,459,444</b>	<b>*** EV Equipment FTA 5339 C - FY22</b>		<b>50,750</b>	<b>45,000</b>
NDOT 5339	C12C	2,080,800		Bus Stop Sign Replacement		45,000	
FTA 5310 - FY23	C10.4	35,383		Licensing (Syncromatics) IVR-SMS		5,750	
* FY22 TDA	C12C	90,415					
* FY24 TDA	C12C	33,710					
** FY25 TDA	C12C	223,136					
<b>Six AWD or 4WD Passenger Vans</b>		<b>821,832</b>	<b>817,332</b>	<b>*** Equipment FTA 5339 UZA - FY21</b>		<b>17,381</b>	<b>17,381</b>
NDOT 5339	C12C	520,200		Three Bear Boxes		5,400	
FTA 5339 UZA - FY19	C8.9.3	118,509		Shelter Lighting		7,500	
FTA 5339 UZA - FY21	C8.9.5	91,323		LED Screen and Enclosure		1,500	
* FY24 TDA	C12C	71,000		Misc Equipment		2,981	
** FY25 TDA	C12C	20,800					
<b>Two EV Passenger Vans</b>		<b>624,519</b>	<b>622,269</b>	<b>*** EV Equipment FTA 5339 C - FY18</b>		<b>22,250</b>	<b>15,000</b>
FTA 5339 UZA - FY17	C8.9.1	24,519		Insulated Tools		22,250	
FTA 5339 C - FY19	C8.3	600,000					
<b>Support Equipment - Skid Steer</b>		<b>110,000</b>	<b>110,000</b>	<b>EV Microtransit Vans</b>		<b>51,544</b>	<b>0</b>
FTA 5339 UZA - FY19	C8.9.3	49,460		SB-125		51,544	
FY25 State of Good Repair	C8.9.3	60,540					
<b>Misc Equip - TBD</b>		<b>39,460</b>	<b>39,460</b>				
FY25 State of Good Repair	C8.9.5	39,460					
<b>Total CIP for Transit and Transfer</b>		<b>\$ 8,041,136</b>	<b>\$ 7,961,842</b>				

***	Transfer to Expense Under \$5K	\$ 77,381
	Transfer to Fixed Assets	\$ 7,884,461
	<b>Total Transfer of Capital Outlay from CIP fund to TO fund</b>	<b>\$ 7,961,842</b>

*	Transfers from Transit Ops Restricted (TDA Grant Match)	\$ 528,750
**	Transfers from Transit Ops FY25 (TDA Grant Match)	\$ 249,480
		<b>\$ 778,230</b>

Tahoe Transportation District  
Approved FY25 Budget  
Transit Operations Fund

	<b>Operations</b>	
<b>Revenues</b>		
Federal Grants		
FTA 5311	\$ 1,196,991	Rural - Operations, Administrative, Preventive Maintenance (PM) Expenses
FTA 5307	3,693,438	Urban - Operations, Administrative, Preventive Maintenance (PM) Expenses
FTA 5307 Originally from Congestion Mitigation Air Quality	1,000,000	Urban - Operations & Administrative Expenses
FTA 5310	<u>28,950</u>	Urban - Americans Disability Act - Operation Expenses
Total Federal Grants	\$ 5,919,379	
State/ Local Funding		
NV State Parks	\$ 85,000	SR28 summer service
El Dorado County	5,000	Balance of FY24 allocation
TDA - LTF	1,200,000	FY25 final estimates expected by October 2024
TDA - STA	700,000	FY25 final estimates expected by October 2024
CA SB 125	500,000	Microtransit
Low Carbon Transit Operations Program (LCTOP)	<u>279,000</u>	CA program funding every other year
Total State Funding	\$ 2,769,000	
General Revenues		
Miscellaneous	\$ 120	
Charges for Services		
Farebox Revenue	\$ -	FY25 zero fares
Electrification Credits	10,000	Electrification credit applied to Farebox Recovery
Pass Sales	<u>0</u>	FY25 zero fares
Total Charges for Services	\$ 10,000	
Special Items		
Sale of Fixed Asset	\$ 2,500	
Interest Revenue	<u>25,000</u>	Interest on savings account
Total Special Items	\$ 27,500	
<b>TOTAL REVENUES</b>	<b>\$ 8,725,999</b>	
<b>Operating Expenses</b>		
Personnel	\$ 5,612,468	
Admin Support (ICAP)	\$ 250,000	
Fuel - Diesel	\$ 400,000	Anticipating 30 minute headways
Utility - Electrification	<u>46,000</u>	
Total Fuel/Utility	\$ 446,000	

Tahoe Transportation District  
Approved FY25 Budget  
Transit Operations Fund

**Operations**

Other Operating Expenses, excl Depreciation & Warranties

Repair and Maintenance	\$ 559,860	See TO Supplemental Schedule for Detail
Insurance	350,000	
Professional Services	255,250	See TO Supplemental Schedule for Detail
		Shop St \$48,000, CSLT transit centers \$147,973, copier \$3,300, Middle Elementary School parking lot \$8,723, meeting room \$500
Facility Rent	208,496	
Facility Utilities	121,000	
Telephone	57,500	
Sales Tax on Fuel	700	
Reproduction & Printing	2,000	
Supplies	62,500	Includes \$7,500 for computer equipment
Uniforms	14,250	
Postage	1,500	
Advertising & Public Relations	100,000	\$75K Short Range Transit Plan, \$25K recruitment
License & Permits	1,500	
Dues, Subscriptions and Publications	1,500	
Subscriptions - Software	37,000	See TO Supplemental Schedule for Detail
Subscriptions - Software Amortization & Interest	162,761	See TO Supplemental Schedule for Detail
* Subscriptions - Software <b>Interest</b>	<b>17,398</b>	See TO Supplemental Schedule for Detail
Legal Services	30,000	
Travel and Training	57,716	
Bank Fees	7,000	
Events	7,500	
EE Compensated Absences	35,000	
Miscellaneous Expenses	<u>50,000</u>	\$5,000 misc expenses, \$45,000 contingency
Total Other Operating Prior to Depreciation and Warranty	\$ 2,140,431	
Depreciation, Warranties and Disposal of Capital Assets	\$ 1,143,147	
Capital Outlay		
Equipment under \$5000	\$ 77,381	
Other Funding Sources - Revenues		
Capital (In) Out	\$ (7,961,842)	See CIP Transit Ops Detail
Transfers (In) Out	<u>976,147</u>	TDA for Capital TO equipment match \$778,230, Facility Plan match \$197,917
	\$ (6,985,695)	
Total Expenses, Outlay and Other Funding Sources	<u>\$ 2,683,732</u>	
<b>Increase / (Decrease) to Fund Balance</b>	<b>\$ 6,042,267</b>	

Tahoe Transportation District  
Approved FY25 Budget  
Transit Operations Supplemental Schedule

**Repairs & Maintenance**

Maintenance Work Orders	181,000
Outside Contractor	225,000
Off-site Tire Service	15,000
Fluids & Oils	30,000
Consumables	32,000
Delivery	7,000
Core Taxes	60
Other	15,000
Equipment Rental	2,500
Equipment under \$5K	30,000
Passenger Amenities	16,000
Write Off	5,000
Write Off from Inventory Sales	2,500
Parts Auction Revenue	(1,200)
<b>Total Repairs &amp; Maintenance</b>	<b>\$ 559,860</b>

**Professional Services**

IT Support	59,122
Misc - Contingency	50,000
Uniform Services	19,075
Snow Removal	15,000
Radio Support	14,128
Lift Repairs	10,965
Short Range Transit Plan	10,000
On Demand Integration (one-time) FY25 only	10,000
Drug Testing	6,281
Background Checks	6,135
Septic Pumping/ Services	6,090
ESE Restrooms	5,800
Timekeeping Support	5,763
Overhead Doors - Shop Street	5,250
ESE Fence Rental Installation	4,200
Bio Hazard Material Pick Up	4,173
Water at Shop St	2,750
Employee Pull Notices	2,640
Copier Repair	2,522
Fire Alarm Monitoring	2,500
Pressure Washer Up-Keep	2,500
Snowblower Repairs	2,500
SREC Trade Fees	2,500
DMV Physicals	1,949
Translation Services	1,135
AC Repairs at Shop Street	1,050
Printing Design	1,050
Scrap Fees	172
<b>Total Professional Services</b>	<b>\$ 255,250</b>

**Software Subscriptions**

Non-Rev Vehicle Maint Tracking Software	4,668
Urban Solar Software - Bus Stop Lighting	10,260
Website Support	7,500
Office 365	6,978
Adobe Licenses	1,176
Domains & Websites	417
Memberships	282
Video Surveillance Subscriptions	435
Payroll Software Licensing	2,957
Anti-Virus Software	1,924
Backup Software	403
<b>Total Software Subscriptions</b>	<b>\$ 37,000</b>

**Amortization & Interest Software Subscriptions**

Transit Mgmt Information System Software, incl training	\$ 50,004
Run-Cutting and Bid Development Software Support	36,400
Synchromatics Software	54,396
Paratransit Software	6,759
Transit App Support	9,600
On Demand Micro Integration (on-going support)	18,000
GTFS Integration	5,000
<b>Total Software Subscriptions</b>	<b>\$ 180,159</b>

<b>Cost per Revenue Hour</b>	
Total Operating (Excl Deprec/Warranties)	8,448,899
Less	
NV State Parks	(85,000)
Electrification Credit Farebox Replacement	(10,000)
Net Expense	8,353,899
Total Revenue Hours	36,544
<b>Total Cost per Rev Mile</b>	<b>\$ 228.60</b>

Tahoe Transportation District  
Approved FY25 Budget  
Parking Management Systems

	Parking Systems Total	Parking Systems Operations	Parking Systems Non Compliance
<b>Revenues</b>			
Charges for Services			
Parking Revenue	\$ 455,542	\$ 455,542	\$ -
Non - Compliance Revenue	40,000		40,000
Total Charges for Services	<u>\$ 495,542</u>	<u>\$ 455,542</u>	<u>\$ 40,000</u>
Special Items			
Interest Revenue	\$ 14,000	\$ 14,000	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 509,542</b>	<b>\$ 469,542</b>	<b>\$ 40,000</b>
<b>Expenses</b>			
Personnel	\$ 93,896	\$ 48,596	\$ 45,300
Contracts	\$ 112,050	\$ 112,050	\$ -
Other Operating			
Professional Services	\$ 51,980	\$ 46,935	\$ 5,045
Legal Services	6,000	3,000	3,000
Telephone	2,000	1,000	1,000
Supplies	2,000	1,000	1,000
License & Permits	200	100	100
Subscriptions	600	300	300
Repairs & Maintenance	2,500	2,500	
Admin Fees	49,554	45,554	4,000
Travel - Auto	500	250	250
Bank Fees / CC Fees	28,000	28,000	
Misc Fees	0		
Total Other Operating	<u>\$ 143,334</u>	<u>\$ 128,639</u>	<u>\$ 14,695</u>
Depreciation and Disposals	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b><u>\$ 349,280</u></b>	<b><u>\$ 289,285</u></b>	<b><u>\$ 59,995</u></b>
<b>Increase / (Decrease) to Fund Balance</b>	<b>\$ 160,262</b>	<b>\$ 180,257</b>	<b>\$ (19,995)</b>



Tahoe Transportation District  
Approved FY25 Budget  
Governmental Fund Assets

	<b>GFA Total</b>
<b>Revenues</b>	\$ -
<b>Expenses</b>	
EE Compensated Absences	\$ 15,000
Depreciation	<u>0</u>
Total Expenses	<u>\$ 15,000</u>
<b>Increase / (Decrease) to Fund Balance</b>	<b>\$ (15,000)</b>

Tahoe Transportation District  
Approved FY25 Budget  
By Work Element

WE	Total	General	CIP	Transit Ops	PS	GFA	Hours
1	\$ 231,521	\$ 231,521	\$ -	\$ -	\$ -	\$ -	2,984
2	\$ 814,445	634,715		179,730		15,000	6,725
3	\$ 8,974,908	14,812	8,746,055	214,041			6,105
4	\$ 18,334,149	41,210	8,041,136	10,251,803			127,104
5	\$ 135,770	17,303	118,467				499
6	\$ 349,280				349,280		2,928
<b>Total</b>	<b>\$ 28,840,073</b>	<b>\$ 939,561</b>	<b>\$ 16,905,658</b>	<b>\$ 10,645,574</b>	<b>\$ 349,280</b>	<b>\$ 15,000</b>	<b>146,345</b>

(1)                      (2)                      (3)                      (4)

Based on Budgets by Fund (Cover Page)

(1) General Fund Total Expenses (excluding Admin Support) plus Other Funding Sources Expenses

(2) CIP Fund Total Expenses plus Other Funding Sources Expenses

(3) TO Fund Total Expenses plus Other Funding Sources Expense

(4) GFA is a reconciling item on the Governmental Funds (General and CIP) financial statements

**EE Breakouts**

Represented EE's - 39 Full-time	89,475
Represented EE's - 0 Part-time/8 X-Board	2,600
Non-Represented EE's - 23 Full-time	49,000
Non-Represented EE's - 9 Part-time	5,270
<b>Total Employee Hours</b>	<b>146,345</b>

Total Employees

Full-time	62
Part-time and X-Board	17
<b>Total</b>	<b>79</b>

**Tahoe Transportation District**

**TDA Claim**

**FY2024-2025**

**Statement Certifying compliance with PUC section 99155 and 99155.5.**

Section 99155

(a) Each transit operator, whether publicly or privately funded all or in part, nonprofit or for profit, which offers reduced fares to senior citizens shall honor the federal Medicare identification card as sufficient identification to receive reduced fares. A transit operator which offers reduced fares to those senior citizens who are less than 65 years old shall also honor the senior citizen identification card issued pursuant to subdivision (b) of Section 13000 of the Vehicle Code.

(b) Each transit operator, whether publicly or privately funded, in whole or in part, nonprofit or for profit, which offers reduced fares pursuant to subdivision (a) shall also offer reduced fares to disabled persons, as defined by Section 99206.5, disabled persons, as defined by Section 295.5 of the Vehicle Code, and disabled veterans, as defined by Section 295.7 of the Vehicle Code, at the same rate established for senior citizens. A transit operator shall honor the disabled person or disabled veteran placard identification card issued pursuant to Section 22511.55 of the Vehicle Code.

(c) Every transit operator that offers reduced fares to disabled persons shall honor any current identification card that is valid for the type of transportation service or discount requested and that has been issued to an individual with a disability by another transit operator.

(d) This section also applies to any dial-a-ride, paratransit, or nonfixed route operator which serves the disabled, but does not apply to a private nonprofit entity which serves the disabled or elderly.

(e) Nothing in this section prohibits a transit operator from issuing its own identification card, except that no such card shall be required to be presented in addition to either a federal Medicare card or a card issued pursuant to Section 22511.55 of the Vehicle Code.

(f) A transit operator, as defined in subdivision (b), which receives funds pursuant to the Mills-Alquist-Deddeh Act (Chapter 4 (commencing with Section 99200)), shall not require that a person requesting transportation be a resident of that transit operator's service area.

*(Amended by Stats. 2012, Ch. 769, Sec. 4. (AB 2679) Effective January 1, 2013.)*

Section 99155.5

(a) The Legislature intends that dial-a-ride and paratransit services be accessible to disabled persons, as defined in Section 99206.5. It is intended that transportation service be provided for employment, education, medical, and personal reasons. Transportation for individuals with disabilities is a necessity, and allows these persons to fully participate in our society.

The Legislature finds and declares that the term “paratransit,” as used in the federal Americans with Disabilities Act of 1990 (Public Law 101-336), refers to transportation services with specific criteria of quality and quantity, and which are required to be made available to limited classes of persons based on eligibility categories; this is often referred to as “ADA paratransit” or “complementary paratransit.” The Legislature finds and declares that the terms “paratransit” and “dial-a-ride,” as used in the laws of this state, apply to a broader range of transportation services and that not all individuals with disabilities under the laws of this state are eligible for “ADA paratransit” under the federal law.

(b) Each transit operator, for profit or nonprofit, which provides, or contracts for the provision of, dial-a-ride or paratransit service for individuals with disabilities and which receives public funding pursuant to the Mills-Alquist-Deddeh Act (Chapter 4 (commencing with Section 99200)) for that service shall provide the service without regard to either of the following:

(1) Whether the person is a member of a household which owns a motor vehicle.

(2) Whether the place of residence of the person who requests transportation service is within the service area of the provider. To the extent that they are eligible for the specified service requested, all persons requesting transportation service in the service area of the provider shall be provided service on the same terms and at the same price that service is provided to other persons residing within the service area of the provider.

(c) Subdivision (b) does not preclude a provider from offering a subscription service, and does not require a reduction in the amount the provider charges other public or private agencies.

(d) Except as required by the federal Americans with Disabilities Act of 1990 (Public Law 101-336) and federal regulations adopted pursuant thereto or by higher standards prescribed by the laws of this state, nothing in this section requires any transit operator which provides service to individuals with disabilities in a manner consistent with subdivision (b) to make those services available outside the operator’s established operating service area, or requires the operator to make the presentation of identification a condition to using the service.

(e) A transit operator shall honor any current identification card which is valid for the type of transportation service or discount requested and which has been issued to an individual with disabilities by another transit operator.

(f) Any person who believes an operator has violated Section 99155 or 99155.5 may file a report of the alleged violation with the transportation planning agency or county transportation commission. Any individual with disabilities may request the Attorney General to resolve any dispute as to compliance with Section 99155 or this section.

*(Amended by Stats. 2012, Ch. 769, Sec. 5. (AB 2679) Effective January 1, 2013.)*

TTD follows both PUC 99155 and 99155.5. TTD continues the “Free to the Rider” program in FY24.

Certified by Joanie Schmitt, CFO.

**Tahoe Regional Planning Agency**  
**STA Qualifying Criteria Worksheet (PUC 99314.6)**  
 FY 2023/2024

Qualifying Criteria (Values Automatically Calculated)

	Recent FY 2023/24 Op. Cost/Rev. Veh. Hr.	Prior FY 2022/23 Op. Cost/Rev. Veh. Hr.	Change in CPI	Allowable Increase	Standard Met?	% Difference between Actual and Target
<b>A. Efficiency Standard 1</b> - Total Operating Cost/Revenue Vehicle Hour cannot exceed sum of prior year Total Operating Cost/Revenue Vehicle Hour and an amount equal to the product of the percentage change in CPI, multiplied by the preceding year's Total Operating Cost/Revenue Vehicle Hour. <sup>(1)</sup>	\$260.14	\$258.07	3.26%	\$266.48	Yes	-2%
	Recent Three FY 2021/22 - 2023/24 Average Op. Cost/Rev. Veh. Hr.	Prior Three FY 2018/19- 20/21 Average Op. Cost/Rev. Veh. Hr.	Change in CPI for Prior Three Years	Allowable Increase	Standard Met?	% Difference between Actual and Target
<b>B. Efficiency Standard 2</b> - Average Total Operating Cost/Revenue Vehicle Hour in the latest three years cannot exceed the sum of the Average of the Total Operating Cost/Revenue Vehicle Hour in the three years preceding the latest year and an amount equal to the product of the average percentage change in CPI for the same period multiplied by the Average Total Operating Cost/Revenue Vehicle Hour in the same three years. <sup>(2)</sup>	\$241.37	\$173.67	9.62%	\$190.38	No	27%
<b>C.</b> If neither Efficiency Standard A or B are met, the lowest percentage by which the Total Operating Cost/Revenue Vehicle Hour Exceeded the target Amount. <u>This portion shall be used only for capital purposes.</u> <sup>(3)</sup>						Not Applicable
<b>D.</b> The inverse of C shall be allowed for <u>operating purposes.</u>						Not Applicable

Note: (1) PUC Section 99314.6(a)(1)(A) as amended into the Transportation Development Act by SB 508 of 2015.  
 (2) PUC Section 99314.6(a)(1)(B) as amended into the Transportation Development Act by SB 508 of 2015.  
 (3) PUC Section 99314.6(a)(2) as amended into the Transportation Development Act by SB 508 of 2015.

**Data Input** (Do not input data into shaded cells)

Fiscal Year	2018/19	2019/20	2020/21	2021/2022	2022/2023	2023/2024
<b>A. Total Systemwide Operating Costs</b> <sup>(4)</sup>	\$6,569,018	\$6,110,785	\$6,642,271	\$7,213,209	\$7,259,461	\$7,720,357
<b>B. TDA Allowed Exemptions/Exclusions</b> <sup>(5)</sup>						
Depreciation (PUC 99246)	\$653,093	\$651,558	\$638,098	\$520,747	\$623,134	\$755,800
Charter Service Costs (PUC 99246)						
Vehicle Lease Costs (PUC 99246)					\$39,362	\$65,088
Principal and interest payments on capital projects funded with certificates of participation (PUC 99247)				\$310,628	\$68,039	\$371,925
Cost of "Extension of Services" (PUC 99268.8, 6619.1, 6633.8)						
Ridesharing Services Costs (PUC 99268.16)						
Complementary Paratransit Services Costs which exceed prior year's costs adjusted for the CPI (PUC 99268.17)				\$413,808	\$465,693	\$0
Fuel costs which exceed prior year's costs adjusted for the CPI (PUC 99268.17)				\$79,006		\$48,973
Alternative fuel programs costs which exceed prior year's costs adjusted for the CPI (PUC 99268.17)					\$42,994	\$0
Power, including electricity costs which exceed prior year's costs adjusted for the CPI (PUC 99268.17)			\$2,482	\$12,025	\$26,809	\$0
Insurance premiums and payments in settlement of claims arising out of the operator's liability which exceed prior year's costs adjusted for the CPI (PUC 99268.17)			\$113,525	\$0	\$80,828	\$0
State and federal mandates which exceed prior year's costs adjusted for the CPI (PUC 99268.17)						
<b>C. Adjusted Operating Costs</b>	\$5,915,925	\$5,459,227	\$5,888,166	\$5,876,994	\$5,912,602	\$6,478,571
<b>D. Revenue Vehicle Hours</b>	35,918	32,990	30,858	28,545	22,911	24,904
<b>E. Operating Cost per Revenue Vehicle Hour</b>	\$164.71	\$165.48	\$190.81	\$205.89	\$258.07	\$260.14

<b>F. Annual Percent Increase in Operating Cost per Revenue Vehicle Hour</b>	31.71%	0.47%	15.31%	7.90%	25.34%	0.80%
<b>G. Consumer Price Index Value (CPI) for the State of California<sup>(6)</sup></b>	280.96	284.84	297.45	322.04	332.04	342.86
<b>H. Annual Percent Change in Consumer Price Index for the State of California</b>	3.12%	1.38%	4.43%	8.27%	3.10%	3.26%
<b>I. Three-year Average Percent Change in Consumer Price Index for the State of California</b>	3.21%	2.79%	2.98%	4.69%	5.27%	4.88%

Note:

(4) Refer to Annual TDA Financial Audit Report

(5) Refer to Annual TDA Financial Audit Report and/or actual TDA PUC reference to determine if exclusion applies.

(6) CPI data from California Department of Industrial Relations, which uses the United State Department of Labor Bureau of Labor Statistics Data.

The August Statewide CPI index for all Urban Consumers is used per PUC Section 99314.6 (b)(3). Data source link <http://www.dir.ca.gov/oprl/CPI/CPICalc.xls>