



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

August 30, 2022

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

RE: FY 2022-23 final 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 below final estimated FY 2022-23 Transportation Development Act (TDA) fund balance apportionment and allocation estimates. The estimated apportionments and allocations fund Tahoe Transportation District (TTD) transit system operations.

Final FY 2022-23 TDA apportionment and allocation estimates for State Transit Assistance (STA) funds, State of Good Repair (SGR) funds, and Local Transportation Funds (LTF) as of August 30, 2022, are as follows:

- FY 2022-23 LTF to TTD: \$1,695,553
- FY 2022-23 STA to TTD: \$ 757,084
- FY 2022-23 SGR to TTD: \$ 95,555
\$2,548,192

See attached the apportionment and allocation spreadsheet showing calculations for the TTD, presenting the details that make up the TDA Funding sources for the 2022-23 fiscal year.

The FY 2022-23 final TDA fund estimates for STA and SGR funds were prepared using figures provided by the California State Controller's Office dated August 1, 2022. LTF estimates referenced El Dorado County Auditor-Controller figures dated January 19, 2022, and Placer County Auditor-Controller figures dated August 4, 2022.

To apply for 2022-23 TDA funds, please complete the TDA checklist and all associated required claim forms. The TDA checklist is available online, on our Tahoe Regional Planning Agency (TRPA) [TDA webpage](#) under "TDA Claim Packet." The webpage has the TDA Handbook and all other relevant documents.

Please return completed TDA claim packets electronically to me for further processing. Once TDA claim packets finalize, our team submits TDA funding allocation release requests to the

Placer and El Dorado County Auditor-Controller offices, releasing FY 2022-23 funding allocations to the TTD.

PUC Section 99244 requires the TRPA to annually identify, analyze, and recommend potential productivity improvements, which could lower the TTD's operating costs. The TTD must make a reasonable effort to implement the productivity improvements recommended by TRPA. Should the 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.

Please contact me at ksmith@trpa.gov or (775) 589-5236, if you have questions or would like assistance completing the TDA checklist and TDA claim packet forms.

Sincerely,

Kira Smith

Senior Transportation Planner
Tahoe Regional Planning Agency
(775) 589-5236
ksmith@trpa.gov

CC: George Fink, TTD
Joanie Schmitt, TTD
Caroline Stutzman, TRPA
Nick Haven, TRPA



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 checked="" type="checkbox"/>	N/A
TDA-II Annual Claim Form and Financial Plan (for fiscal year of this claim and the prior fiscal year)	<input checked="" 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 checked="" type="checkbox"/>	N/A
TDA-IV Productivity Improvement Progress Report	<input checked="" type="checkbox"/>	N/A
TDA-V Standard Assurances Conformance Certification	<input checked="" type="checkbox"/>	N/A
TDA-VI Claim Certification	<input checked="" type="checkbox"/>	N/A
Resolution by governing body that authorizes filing of claim	<input checked="" type="checkbox"/>	<input type="checkbox"/>
CHP Safety Compliance Report (completed within the last 13 months)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
List of projects proposed to be funded with SGR funds	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Adopted or proposed budget for the fiscal year of the claim	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Statement certifying compliance with PUC section 99155 and 99155.5	<input checked="" type="checkbox"/>	<input type="checkbox"/>
STA Operator Qualifying Criteria calculation based on PUC section 99314.6	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Online Operations Report for Productivity Improvement Program found here: https://monitoring.laketahoeinfo.org/Transit	N/A	<input type="checkbox"/>

TDA-I
ANNUAL TRANSPORTATION DEVELOPMENT ACT CLAIM

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

CLAIMANT: Tahoe Transportation District
ADDRESS: PO Box 499
CITY/ZIP CODE: Zephyr Cove, NV 89448
CONTACT NAME: Joanie Schmitt CONTACT NUMBER: 775 339 1252

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

PUC Article 4 - General Public Transportation Systems - Operations, Capital, Planning and Administrative - \$1,695,553 (FY 22 / 23)

(FY ____ / ____)

(FY ____ / ____)

STATE TRANSIT ASSISTANCE (STA):

PUC Article 4 - General Public Transportation Systems - Operations, Capital, Planning and Administrative - \$757,084 (FY 22 / 23)

PUC Article 4 - General Public Transportation Systems - Operations, Capital, Planning and Administrative - SGR \$95,555 (FY 22 / 23)

(FY ____ / ____)

SUBMITTED BY: Joanie Schmitt DATE: 10/07/2022

TDA-II 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: 2022-2023

Project Description:

(LTF) South Tahoe Transit Operations

Project Cost:

Total: \$8,706,721 (Excludes Depreciation/Disposals/Transfers incl Grant Match) -
Personnel \$4,935,076, Operations \$987,138, Preventive Maintenance \$690,826,
Admin \$2,093,681

Source of Funds:

Total: \$10,443,641 - LTF \$1,695,553, STA \$757,084, STA SGR \$95,555, FTA 5311 \$1,819,985, FTA 5307 \$5,137,113, FTA 5310 \$54,304, LTCTOP \$278,372, Emergency Clean Air \$400,000, Local Contributions \$120,000, Electrification Revenue \$82,500, Farebox/Pass Sales \$0, Interest \$675, Sale of Fixed Asset \$2,500. Carryover restricted towards capital/operations (including match). Allows for the pursuit of grants, mainly capital, with more than 1 year delivery time-line.

Project Description:

(STA) - South Tahoe Transit Operations

Project Cost:

Total: \$8,706,721 (Excludes Depreciation/Disposals/Transfers incl Grant Match) -
Personnel \$4,935,076, Operations \$987,138, Preventive Maintenance \$690,826,
Admin \$2,093,681

Source of Funds:

Total: \$10,443,641 - LTF \$1,695,553, STA \$757,084, STA SGR \$95,555, FTA 5311 \$1,819,985, FTA 5307 \$5,137,113, FTA 5310 \$54,304, LTCTOP \$278,372, Emergency Clean Air \$400,000, Local Contributions \$120,000, Electrification Revenue \$82,500, Farebox/Pass Sales \$0, Interest \$675, Sale of Fixed Asset \$2,500. Carryover restricted towards capital/operations (including match). Allows for the pursuit of grants, mainly capital, with more than 1 year delivery time-line.

Project Description:

(STA - SGR) - South Tahoe Transit Operations

Project Cost:

Total: \$8,706,721 (Excludes Depreciation/Disposals/Transfers incl Grant Match) -
Personnel \$4,935,076, Operations \$987,138, Preventive Maintenance \$690,826,
Admin \$2,093,681

Source of Funds:

Total: \$10,443,641 - LTF \$1,695,553, STA \$757,084, STA SGR \$95,555, FTA 5311 \$1,819,985, FTA 5307 \$5,137,113, FTA 5310 \$54,304, LTCTOP \$278,372, Emergency Clean Air \$400,000, Local Contributions \$120,000, Electrification Revenue \$82,500, Farebox/Pass Sales \$0, Interest \$675, Sale of Fixed Asset \$2,500. Carryover restricted towards capital/operations (including match). Allows for the pursuit of grants, mainly capital, with more than 1 year delivery time-line.

TDA-III

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	EXPENDITURES	PROJECT STATUS
2019 - 2020	TTD Transit Operation Baseline Short-term Proj# 03.02.03.0002	LTF \$1,104,431 per award letter however per final FY20 payment FY20 total: \$1,101,014.72 - adjustments due to COVID	\$1,101,014.72 thru June 2020	Completed Entered into LT Info
2019 - 2020	TTD Transit Operation Baseline Short-term Proj# 03.02.03.0002	STA \$611,276 per award letter however per final FY20 payment FY20 total: \$583,309.68 - adjustments due to COVID	\$435,901.96 thru June 2020. Addtl \$147,407.72 expensed Sept 2020.	Completed Entered into LT Info
2019 - 2020	TTD Transit Operation Baseline Short-term Proj# 03.02.03.0002	STA - SGR \$94,453 per award letter however per final FY20 payment FY20 total: \$94,794.77 (Orig plus \$341.77)	\$78,429.62 expensed thru June 2020. Addtl \$16,365.15 expensed Sept 2020.	Completed Entered into LT Info
2019 - 2020	TTD Transit Operation Baseline Short-term Proj# 03.02.03.0002	STA - Addtl FY20 Interest: \$337.96 including final payment of \$30.52 received on 9-21.	\$307.44 expensed thru June 2020. Additional \$30.52 expensed Sept 2020.	Completed Entered into LT Info
2019 - 2020	TTD Transit Operation Baseline Short-term Proj# 03.02.03.0002	STA - SGR Addtl FY20 Interest \$89.98 including final payment on 9-30.	\$85.29 expensed thru June 2020. Addtl \$4.69 expensed Sept 2020.	Completed Entered into LT Info
2020 - 2021	TTD Transit Operation Baseline Short-term Proj# 03.02.03.0002	LTF: Total \$911,254	\$254,803.97 thru June 30, 2021. Restricted \$656,450.03 at June 30, 2021. Expended \$656,450.03 thru June 2022	Completed Entered into LT Info
2020 - 2021	TTD Transit Operation Baseline Short-term Proj# 03.02.03.0002	STA \$47,738.44 Additional \$113,485 awarded bringing FY21 STA to \$161,223.44. Addtl interest of \$260.34. FY21 Total \$161,483.78	\$161,483.78 Restricted June 2021. Expended \$161,483.78 thru June 2022.	Completed Entered into LT Info
2020 - 2021	TTD Transit Operation Baseline Short-term Proj# 03.02.03.0002	STA-SGR \$101,882 per award letter less \$3,123.57 bringing sub-total to \$98,758.43. Addtl interest of \$45.70.. Total FY21 STA-SGR \$98,804.13	\$98,804.13 thru June 2021	Completed Entered into LT Info
TOTAL		\$ Continued on Next Page	\$ Continued on Next Page	

TDA-III

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	EXPENDITURES	PROJECT STATUS
2020 - 2021	TTD Transit Capital Tahoe Mobility Hub Washoe County Proj# 03.02.01.0021	STA: \$310,429.56	Restricted \$310,429.56 at June 2021, Expended \$310,429.56 thru June 30, 2022	Completed. Entered into LT Info
2021 - 2022	TTD Transit Operation Baseline Short-term Proj# 03.02.03.0002	LTF: \$818,639	\$3,216.26 thru June 2022. Carryover \$815,422.74	Carryover restricted for capital and operational obligations including grant match. LT Info to be updated after acceptance from NTD estimated Sept 2023.
2021 - 2022	TTD Transit Capital TTD Phase 2025 Transit Capital Enhancements and Fleet Replacement Proj# 03.02.01.0039	LTF: \$569,945	\$0 thru June 2022. Carryover \$569,945	Carryover restricted for capital and operational obligations including grant match. LT Info to be updated after acceptance from NTD estimated Sept 2023.
2021 - 2022	TTD Transit Operation Baseline Short-term Proj# 03.02.03.0002	STA: \$18,570	\$0 thru June 2022. Carryover \$18,570.	Carryover restricted for capital and operational obligations including grant match. LT Info to be updated after acceptance from NTD estimated Sept 2023.
2021 - 2022	TTD Transit Capital Tahoe Mobility Hub Washoe County Proj# 03.02.01.0021	STA: \$300,000	\$0 thru June 2022. Carryover \$300,000	Carryover restricted for capital and operational obligations including grant match. LT Info to be updated after acceptance from NTD estimated Sept 2023.
2021 - 2022	TTD Transit Capital TTD Phase 2025 Transit Capital Enhancements and Fleet Replacement Proj# 03.02.01.0039	STA: \$203,169	\$0 thru June 2022. Carryover \$203,169	Carryover restricted for capital and operational obligations including grant match. LT Info to be updated after acceptance from NTD estimated Sept 2023.
2021 - 2022	TTD Transit Operation Baseline Short-term Proj# 03.02.03.0002	STA SGR: \$91,604 less final adjustment \$757.37 Remaining balance \$90,846.63	\$90,846.63 thru June 30, 2022	LT Info to be updated after acceptance from NTD estimated Sept 2023.
2022 - 2023	TTD Transit Operation Baseline Short-term Proj# 03.02.03.0002	LTF: \$1,695,553.00	\$0.00 thru June 2022	Pending
TOTAL		\$ Continued on Next Page	\$ Continued on Next Page	

TDA-III

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	EXPENDITURES	PROJECT STATUS
2022 - 2023	TTD Transit Operation Baseline Short-term Proj# 03.02.03.0002	STA: \$757,084.00	\$0.00 thru June 2022	Pending
2022 - 2023	TTD Transit Operation Baseline Short-term Proj# 03.02.03.0002	SGR: \$95,555.00	\$0.00 thru June 2022	Pending
TOTAL		\$ 7,810,880.21	\$ 3,355,581.47	

TDA-IV

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
Continue assessment of additional locally generated revenue to meet urban farebox recovery	FY 17-19 Triennial Audit	<p>Ongoing - TTD's Finance Committee and Board are informed and aware of the lack of community support (\$s). Whatever contributions coming into the transit system are analyzed to see if TTD can apply towards farebox recovery. Case in point: FY21 included the LCTOP allocation as farebox replacement. In FY22 TTD applied contributions from STPUD and NV State Parks towards farebox replacement. In FY23, TTD will apply the LCTOP revenue, contributions and electric credits towards farebox replacement.</p> <p>TTD continues to offer a zero fare system that began on Apr 12, 2020 with TRPA's support in hopes to receive local contributions and working towards a regional revenue solution.</p> <p>TTD was happy to see the passage of AB149 pushing farebox recovery to July 1, 2026.</p>
Explore addtl opportunities for local partnerships with transportation advocates and providers to increase operational productivity	FY 17-19 Triennial Audit	TTD regularly participates in the SSTMA and SSTMA microtransit committee. In addition, TTD is working with the City of South Lake Tahoe on their mobility study of TTD's services. TTD coordinates with TART, TART Connect, RTC, DART, JAC, El Dorado Transit (Amtrak Throughway Service), Heavenly, Sierra at Tahoe, Bird, Lime, Eastern Sierra Transit, LTCC, LTUSD, TCH, DCSD, Caltrans, NDOT, El Dorado County, Douglas County, City of South Lake Tahoe, NV State Parks, USFS, IVCB Visitors Bureau, IVGID, Washoe County, TRPA, League to Save Lake Tahoe, Tahoe Fund, TAMBA, and many more agencies and stakeholders.
Seek performance metrics that measure success of the new organizational structure	FY 17-19 Triennial Audit	TTD is under contract with Stantec Consulting to develop an updated SRTP that includes a specific task of evaluating performance measures for regulatory compliance. This task will be a comprehensive look at appropriate, Tahoe specific performance measures; the data collection required for regulatory compliance; and costs of compliance. This section will include discussion and analysis on the farebox recovery requirement versus zero fare program.

TDA-V
STANDARD ASSURANCES CONFORMANCE CERTIFICATION

CLAIMANT: Tahoe Transportation District FISCAL YEAR: 2022-2023

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.

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 Tahoe Transportation District hereby certifies that the Transportation Development Act claim for fiscal year(s) 2022-2023 in the amount of \$ 1,695,553 (LTF) and \$ 852,639 (STA) for a total of \$ 2,548,192 conforms to the requirements of the Transportation Development Act and the above conformance requirements.

Certified by Chief Financial Officer Joanie Schmitt

Title Chief Financial Officer

Date 10/05/2022

**TDA-VI
CLAIM CERTIFICATION**

I, **Joanie Schmitt** Tahoe Transportation District
_____, 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 2022 / 23).
- 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.



(Signature, Chief Financial Officer)

Tahoe Transportation District

(Agency Name)

10/07/22

(Date)

TAHOE TRANSPORTATION DISTRICT
RESOLUTION NO. 2022-013

**A RESOLUTION AUTHORIZING THE DISTRICT MANAGER TO EXECUTE THE
CLAIMS FOR FISCAL YEAR 2022-2023 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, transit operating, and road maintenance assistance; and

WHEREAS, the Tahoe Regional Planning Agency (TRPA), sitting as the Regional Transportation Planning Agency (RTPA), has been allocated an estimated amount of \$1,695,553 for the portion of El Dorado County at Lake Tahoe, including the City of South Lake Tahoe, for operating and capital assistance for the south shore transit system for fiscal year 2022-2023.

NOW, THEREFORE, BE IT RESOLVED that the TTD Board of Directors authorizes the District Manager to execute the fiscal year 2022-2023 transportation claim to the TRPA, sitting as the RTPA, in the amount of \$1,695,553 for the support of fiscal year 2022-2023 transit operating and capital assistance, with any carry-overs to be restricted for capital bus and/or bus equipment purposes.

PASSED AND ADOPTED by the TTD Board of Directors at its regular meeting held on October 5, 2022, by the following vote:

Ayes: Ms. Bagwell, Mr. Bass, Mr. Bigley, Ms. Collins, Mr. Davis, Ms. Diss, Ms. Gustafson, Ms. Hao, Ms. Hill, Ms. Novasel, Mr. Rice

Absent: Mr. Chapman

Nays:

Abstain:



Alexis Hill
Chair

TAHOE TRANSPORTATION DISTRICT
RESOLUTION NO. 2022-014

**A RESOLUTION AUTHORIZING THE DISTRICT MANAGER TO
EXECUTE THE CLAIMS FOR FISCAL YEAR 2022-2023 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, transit operations; and

WHEREAS, the Tahoe Regional Planning Agency (TRPA), sitting as the Regional Transportation Planning Agency (RTPA), has been allocated an estimated amount of \$852,639 of which \$95,555 is designated for the State of Good Repair Program and \$757,084 designated for transit operations for the Lake Tahoe portion of El Dorado County, including the City of South Lake Tahoe, for the support of fiscal year 2022-2023 transit operating and capital assistance, with any carry-overs to be restricted for capital bus and/or bus equipment purposes.

NOW, THEREFORE, BE IT RESOLVED that the TTD Board of Directors authorizes the District Manager to execute the fiscal year 2022-2023 transportation claim to the TRPA, sitting as the RTPA, in the amount of \$852,639 in STA funds.

PASSED AND ADOPTED by the TTD Board of Directors at its regular meeting held on October 5, 2022, by the following vote:

Ayes: Ms. Bagwell, Mr. Bass, Mr. Bigley, Ms. Collins, Mr. Davis, Ms. Diss, Ms. Gustafson, Ms. Hao, Ms. Hill, Ms. Novasel, Mr. Rice

Absent: Mr. Chapman

Nays:

Abstain:



Alexis Hill
Chair

TRANSIT OPERATOR COMPLIANCE CERTIFICATE

CHP 339 (Rev. 9-09) OPI 062

TRANSIT OPERATOR NAME

TAHOE TRANSPORTATION DISTRICT

ADDRESS	TELEPHONE NUMBER
---------	------------------

1669 SHOP STREET	(775) 589-5500
------------------	----------------

CITY	ZIP CODE	COUNTY
SOUTH LAKE TAHOE	96150	EL DORADO

This is to certify that the above named transit operator was inspected on this date and found to be in compliance with California Vehicle Code Section 1808.1, regarding participation in the Department of Motor Vehicles Pull Notice Program, and with Section 12804.6, regarding transit bus operator certificates.

ISSUED BY	I.D. NUMBER	DATE
M. SULLIVAN	A14990	10/27/2021

Destroy Previous Editions

Chp339_0809.pdf

DEPARTMENT OF CALIFORNIA HIGHWAY PATROL

**SAFETY COMPLIANCE REPORT/
TERMINAL RECORD UPDATE**

CHP 343 (Rev. 12-17) OPI 062

NEW TERMINAL INFORMATION <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	CA NUMBER 487013	FILE CODE NUMBER 471275	COUNTY CODE 9	BED
TERMINAL TYPE <input type="checkbox"/> Truck <input checked="" type="checkbox"/> Bus <input type="checkbox"/> Mod Limo	CODE B	OTHER PROGRAM(S)	LOCATION CODE 246	SUBAREA 82

CARRIER LEGAL NAME TAHOE TRANSPORTATION DISTRICT	TERMINAL NAME (IF DIFFERENT)	TELEPHONE NUMBER (W/ AREA CODE) (775) 589-5500
---	------------------------------	---

TERMINAL STREET ADDRESS (NUMBER, STREET, CITY, ZIP CODE)

1669 SHOP STREET SOUTH LAKE TAHOE, CA 96150

MAILING ADDRESS (NUMBER, STREET, CITY, ZIP CODE) (IF DIFFERENT FROM ABOVE)

PO BOX ZEPHYR COVE, NV 89448

INSPECTION LOCATION (NUMBER, STREET, CITY OR COUNTY)

1669 SHOP STREET SOUTH LAKE TAHOE

LICENSE, FLEET AND TERMINAL INFORMATION

HM LIC. NO.	HWT REG. NO.	IMS LIC. NO.	TRUCKS AND TYPES	TRAILERS AND TYPES	PASS VEHs BY TYPE I 15 II Mod Limo	DRIVERS 35	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) TARA STYER	DAY TELEPHONE NO. (W/ AREA CODE) (775) 350-0345	NIGHT TELEPHONE NO. (W/ AREA CODE) (530) 448-1675
EMERGENCY CONTACT (NAME) GEORGE FINK	DAY TELEPHONE NO. (W/ AREA CODE) (209) 327-6322	NIGHT TELEPHONE NO. (W/ AREA CODE)

ESTIMATED CALIFORNIA MILEAGE FOR THIS TERMINAL FOR LAST YEAR [2020]

A <input type="checkbox"/> UNDER 15,000	B <input type="checkbox"/> 15,001 — 50,000	C <input type="checkbox"/> 50,001 — 100,000	D <input checked="" type="checkbox"/> 100,001 — 500,000	E <input type="checkbox"/> 500,001 — 1,000,000	F <input type="checkbox"/> 1,000,001 — 2,000,000	G <input type="checkbox"/> 2,000,001 — 5,000,000	H <input type="checkbox"/> 5,000,001 — 10,000,000	I <input type="checkbox"/> MORE THAN 10,000,000
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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 type="checkbox"/> No <input checked="" type="checkbox"/> N/A	IMS FITNESS EVALUATION <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
USDOT 2857411	<input type="checkbox"/> MC <input type="checkbox"/> MX	REASON FOR INSPECTION TERMINAL INSPECTION	

INSPECTION FINDINGS		INSPECTION RATINGS: S = Satisfactory U = Unsatisfactory C = Conditional UR = Unrated N/A = Not Applicable					
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	
DRIVER RECORDS		No. 4 Time 2.0	No. 15 Time 2.0	No. 4 Time 3.0	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. 0 Time 0.0	VEHICLES PLACED OUT-OF-SERVICE Vehicles 0 Units 0		
BRAKES		REMARKS INTERSTATE CARRIER INTRASTATE CARRIER					
LAMPS & SIGNALS							
CONNECTING DEVICES							
STEERING & SUSPENSION	1						
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. 12	INSPECTION DATE(S) 10/26,27/2021	TIME IN 13:00	TIME OUT 15:00
INSPECTED BY (NAME(S)) M. SULLIVAN				ID NUMBER(S) A14990	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 10), 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 SATISFACTORY	CARRIER REPRESENTATIVE'S SIGNATURE 	DATE 10/27/2021
CARRIER REPRESENTATIVE'S PRINTED NAME TARA STYER	TITLE OPERATIONS 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: B

Operation Types Interstate Intrastate

Carrier: Non-HM Non-HM
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: TARA STYER

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

Motor Coach

6

0

0

Minibus, 16+

9

0

0

Power units used in the U.S.: 15

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: 35

>= 100 Miles:

Average trip leased drivers/month: 0

Total Drivers: 35

CDL Drivers: 35



**TAHOE TRANSPORTATION DISTRICT - Terminal**

U.S. DOT #: 2857411

State #: 487013

Review Date:

10/27/2021

Part A

QUESTIONS regarding this report may be directed to the Valley Division
Motor Carrier Safety Unit at:

2555 First Ave
Sacramento, CA 95815
(916) 731-6350

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

Person(s) Interviewed**Name:** TARA STYER**Title:** OPERATIONS MANAGER**Name:** ALWYN JONES**Title:** FLEET AND FACILITIES MANAGER



TAHOE TRANSPORTATION DISTRICT - Terminal

U.S. DOT #: 2857411

State #: 487013

Review Date:

10/27/2021

Part B Violations

Safety Fitness Rating Information:

Total Miles Operated 431,821

Recordable Accidents 0

OOS Vehicle (CR): 0

Number of Vehicle Inspected (CR): 4

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:

10/27/2021

Part B Requirements and/or Recommendations

1. Forms and publications are available at the CHP internet website at: <http://www.chp.ca.gov/home/forms>



**TAHOE TRANSPORTATION DISTRICT - Terminal**

U.S. DOT #: 2857411

State #: 487013

Review Date:

10/27/2021

Part C**Reason for Review:** Other

TERMINAL INSPECTION

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

9/14/2020

9/17/2019

9/13/2018

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?

Unsat/Unfit rule:

Not Applicable

Corporate Contact: TARA STYER**Special Study Information:****Corporate Contact Title:** OPERATIONS MANAGER**Remarks:**

Terminal Name: TAHOE TRANSPORTATION DISTRICT CA# - 487013

Terminal Address: 1669 SHOP STREET SOUTH LAKE TAHOE, CA 96150 FCN - 471275

Rating Information:

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

ADDITIONAL INFORMATION:

Driver Andrew Galicia F1781568 shows an expired medical card on 12/3/2020. The driver has current medical certification, yet it has not been entered into the DMV system. The FMCSA extension for an expired medical is valid until 11/30/2021.

Upload Authorized:	Yes	No
Authorized by:		Date:
Uploaded:	Yes	No
Verified by:		Failure Code:
		Date:





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

Report Number: CANBKE000963
Inspection Date: 10/26/2021
Start: 8:17 AM PT End: 8:52 AM PT
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:** 1669 SHOP STREET**Highway:****County:** EL DORADO**Driver:****License#:****State:****Date of Birth:****CoDriver:****License#:****State:****Date of Birth:****Milepost:****Shipper:** N/A**Origin:****Bill of Lading:** N/A**Destination:****Cargo:****VEHICLE IDENTIFICATION**

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GVWR	CVSA Existing	CVSA #
1	BU	CHEV	2015	NV	EX67031	104	1GB6G5BL8F1242620	14200		

BRAKE ADJUSTMENTS

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

VIOLATIONS: No violations were discovered**HazMat:** No HM transported**Placard:****Cargo Tank:****Special Checks:** No data for special checks**State Information:**

Odometer: 298972; File Code Number: 471275; Fuel Type: D; Passenger Capacity: 16; WC Passenger Capacity: 2; Bus Type: 1; Beat/Sub Area: 82; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 20

Notes: 1. WHEELCHAIR PLATFORM ENTRY PLATE WARNING ALARM INOPERATIVE

Report Prepared By: ID/Badge #:
M. SULLIVAN A14990

Copy Received By:

X

X





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

Report Number: CANBKE000964
Inspection Date: 10/26/2021
Start: 8:58 AM PT End: 9:46 AM PT
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:** 1669 SHOP STREET**Highway:****County:** EL DORADO**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	NABI	2009	NV	EX59118	3311	1N935151X9A140201	40600		

BRAKE ADJUSTMENTS

Axle #	1	2
Right	1 3/8	1 1/2
Left	1 1/2	1 1/2
Chamber	C-24	C-30

VIOLATIONS: No violations were discovered**HazMat:** No HM transported**Placard:****Cargo Tank:****Special Checks:** No data for special checks**State Information:**

Odometer: 145311; File Code Number: 471275; Fuel Type: D; Passenger Capacity: 27; WC Passenger Capacity: 2; Bus Type: 1; Beat/Sub Area: 82; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 20

Report Prepared By: ID/Badge #:
M. SULLIVAN A14990

Copy Received By:

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

Report Number: CANBKE000965
Inspection Date: 10/26/2021
Start: 9:52 AM PT **End:** 10:49 AM PT
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:** 1669 SHOP STREET**Highway:****County:** EL DORADO**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	FREIG	2013	NV	EX59149	700	4UZAB9DT9DCFA5346	26000		

BRAKE ADJUSTMENTS

Axle #	1	2
Right	1 3/8	1 3/8
Left	1 1/2	1 3/8
Chamber	C-20	C-30

VIOLATIONS

Section	Type	Unit	OOS	CP	Citation #	Verify Crash	Violations Discovered
1232(a) T-13 CCR/001	S	1	N	N		N N	Motor carrier fail to ensure general maintenance of vehicle--396.3A1--Specify: Steering drag link center support loose and worn. Show to carrier.

HazMat: No HM transported**Placard:****Cargo Tank:****Special Checks:** No data for special checks**State Information:**

Odometer: 156124; File Code Number: 471275; Fuel Type: D; Passenger Capacity: 30; WC Passenger Capacity: 2; Bus Type: 1; Beat/Sub Area: 82; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 20

Notes: LEFT rear wheel seal leak. Carrier had work order generated for repair prior to inspection.

Pursuant to Section 24004 CVC, violations recorded on this SafetyNet Inspection Report must be corrected prior to redispach. Violations marked out of service must be corrected before the vehicle is operated on the highway. For your convenience, KEEP THIS REPORT OR A COPY IN THE VEHICLE UNTIL ALL VIOLATIONS ARE CLEARED. This document should NOT be forwarded to the court for clearance procedures. DO NOT RETURN THIS FORM TO THE CALIFORNIA HIGHWAY PATROL.

Report Prepared By: M. SULLIVAN
ID/Badge #: A14990

Copy Received By:

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

Report Number: CANBKE000966
Inspection Date: 10/26/2021
Start: 10:49 AM PT End: 11:17 AM PT
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:** 1669 SHOP STREET**Highway:****County:** EL DORADO**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	CHEV	2015	NV	EX67030	106	1GB6G5BL7F1243600	14200		

BRAKE ADJUSTMENTS

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

VIOLATIONS: No violations were discovered**HazMat:** No HM transported**Placard:****Cargo Tank:****Special Checks:** No data for special checks**State Information:**

Odometer: 297419; File Code Number: 471275; Fuel Type: D; Passenger Capacity: 16; WC Passenger Capacity: 2; Bus Type: 1; Beat/Sub Area: 82; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 20

Report Prepared By: ID/Badge #:
M. SULLIVAN A14990

Copy Received By:

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Tahoe Transportation District
Adopted FY23 Budget Excluding Deputy
Transit Fund

Operations

Revenues

Federal Grants

FTA 5311	\$ 1,819,985	Rural
FTA 5307 Coronavirus Aid, Relief and Economic Security	619,205	CARES 100% of eligible expenses
FTA 5307 American Rescue Plan	758,937	ARP 100% of eligible expenses
FTA 5307 Originally from Congestive Mitigation Air Quality	450,452	CMAQ 100% of eligible expenses
FTA 5307 (FY20 and FY21)	3,514,384	Additional Urban
FTA 5310	<u>54,304</u>	Enhanced Mobility of Seniors & Individuals with Disabilities
Total Federal Grants	\$ 7,217,267	

State Funding

NV State Parks	\$ 85,000	SR28 Summer Service
CA Low Carbon Transit Operations	278,372	LCTOP applied to Farebox Recovery
Low Carbon Transportation Fuels	82,500	LCTF Electrification Credit applied to Farebox Recovery
Sac Emergency Clear Air Voucher	400,000	Phoenix Buses Voucher (Offsets TDA Transfer)
TDA - LTF	1,668,119	Per FY22 Allocation Letter
TDA - STA	578,865	Per FY22 Allocation Letter
TDA - STA - SGR	<u>95,343</u>	Per FY22 Allocation Letter
Total State Funding	\$ 3,188,199	

Contributions	\$ 35,000	South Tahoe Public Utility District
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Charges for Services

Farebox Revenue	\$ -	FY 23 Zero Fares
Pass Sales		
Total Charges for Services	<u>\$ -</u>	

Special Items

Sale of Fixed Asset	\$ 2,500	
Interest Revenue	<u>675</u>	
Total Special Items	\$ 3,175	

TOTAL REVENUES **\$ 10,443,641**

Operating Expenses

Personnel	\$ 4,935,076	Excludes Deputy
Contract Services	\$ 250,900	SR28 Summer Service, if successful Micro-Transit Contract
Admin Support (ICAP)	\$ 365,000	
Fuel - Diesel	\$ 490,300	

Tahoe Transportation District
Adopted FY23 Budget Excluding Deputy
Transit Fund

Fuel - Electrification	Operations 49,500	LTCC \$43,000, Shop St \$6,500
Total Fuel	<u>\$ 539,800</u>	
Other Operating Expenses excl Depreciation		
Repair and Maintenance	\$ 840,238	See TO Supplemental Schedule for Detail
Insurance	346,670	
Professional Services	593,377	See TO Supplemental Schedule for Detail
		Shop St \$36,000, CSLT Transit Stations \$123,456, Copier \$3,850, old Incline Elementary
Facility Rent	183,131	School Fence \$13,500, Washoe County Middle School \$6,075, Meeting Room \$250
Facility Utilities	88,165	Includes old Incline Elementary School
Telephone	35,000	
Sales Tax on Fuel	1,200	
Reproduction & Printing	25,000	
		Includes \$36K for special cleaning supplies due to COVID-19, \$10,670 for computer and
Supplies	82,500	other small equipment and \$35,830 for Misc supplies
Uniforms	7,500	
Postage	518	
Advertising & Public Relations	147,525	
License & Permits	1,035	
Dues, Subscriptions and Publications	26,260	
Legal Services	34,000	
Travel and Training	47,000	
Bank Fees	6,000	
Events	5,000	
Miscellaneous Expenses	100,000	Contingency
Total Other Operating Prior to Depreciation	<u>\$ 2,570,119</u>	
Depreciation and Disposal of Capital Assets	\$ 900,000	
Capital Outlay		
Equipment under \$5000	\$ 45,826	
Other Funding Sources - Revenues		
Transfers (In) Out	\$ 748,570	TDA Match with \$400K reimbursed from SAC Emergency Clean Air, reducing TDA total to \$348,570
Capital (In) Out	<u>\$ (3,865,811)</u>	See CIP Transit Ops Detail
Total Expenses, Outlay and Other Funding Sources	\$ 6,489,480	
Increase / Decrease) to Fund Balance	\$ 3,954,161	