



## 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
<b>TDA-I</b> Annual Transportation Development Act Claim	<input checked="" type="checkbox"/>	N/A
<b>TDA-II</b> Annual Claim Form and Financial Plan (for fiscal year of this claim and the prior fiscal year)	<input checked="" type="checkbox"/>	N/A
<b>TDA-III</b> 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
<b>TDA-IV</b> Productivity Improvement Progress Report	<input checked="" type="checkbox"/>	N/A
<b>TDA-V</b> Standard Assurances Conformance Certification	<input checked="" type="checkbox"/>	N/A
<b>TDA-VI</b> 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: <a href="https://monitoring.laketahoeinfo.org/Transit">https://monitoring.laketahoeinfo.org/Transit</a>	N/A	<input checked="" type="checkbox"/> <i>KS</i>

**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: 775 589 5507

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 - \$1,104,431 (FY 19 / 20)  
\_\_\_\_\_  
(FY \_\_\_\_ / \_\_\_\_)  
\_\_\_\_\_  
(FY \_\_\_\_ / \_\_\_\_)

**STATE TRANSIT ASSISTANCE (STA):**

PUC Article 4 - General Public Transportation Systems - Operations, Capital, Planning and Administrative - \$611,276 (FY 19 / 20)  
\_\_\_\_\_  
PUC Article 4 - General Public Transportation Systems - Operations, Capital, Planning and Administrative - SGR \$94,453 (FY 19 / 20)  
\_\_\_\_\_  
(FY \_\_\_\_ / \_\_\_\_)

SUBMITTED BY: Joanie Schmitt DATE: 09-13-2019

**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: 2019-2020

<p><b>Project Description:</b> (LTF) - South Tahoe Transit Operations</p> <p><b>Project Cost:</b> Total: \$6,502,240 (Excludes Depreciation/Disposals) - Personnel \$3,989,739, Operations \$491,820, Preventive Maintenance \$569,274, Admin \$1,451,407</p> <p><b>Source of Funds:</b> Total: \$6,502,240 - LTF \$1,104,431, STA \$611,276, STA SGR \$94,453, FTA 5311 \$1,779,456, FTA 5307 \$2,059,817, NV State Parks \$85,000, Local Contributions \$120,000, Farebox/Pass Sales \$647,307, Interest \$500.</p>
<p><b>Project Description:</b> (STA) - South Tahoe Transit Operations</p> <p><b>Project Cost:</b> Total: \$6,502,240 (Excludes Depreciation/Disposals) - Personnel \$3,989,739, Operations \$491,820, Preventive Maintenance \$569,274, Admin \$1,451,407</p> <p><b>Source of Funds:</b> Total: \$6,502,240 - LTF \$1,104,431, STA \$611,276, STA SGR \$94,453, FTA 5311 \$1,779,456, FTA 5307 \$2,059,817, NV State Parks \$85,000, Local Contributions \$120,000, Farebox/Pass Sales \$647,307, Interest \$500.</p>
<p><b>Project Description:</b> (STA - SGR) - South Tahoe Transit Operations</p> <p><b>Project Cost:</b> Total: \$6,502,240 (Excludes Depreciation/Disposals) - Personnel \$3,989,739, Operations \$491,820, Preventive Maintenance \$569,274, Admin \$1,451,407</p> <p><b>Source of Funds:</b> Total: \$6,502,240 - LTF \$1,104,431, STA \$611,276, STA SGR \$94,453, FTA 5311 \$1,779,456, FTA 5307 \$2,059,817, NV State Parks \$85,000, Local Contributions \$120,000, Farebox/Pass Sales \$647,307, Interest \$500.</p>

## 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
2018 - 2019	TTD Transit Operation Baseline Short-term Proj# 03.01.02.0054	LTF \$984,117	\$984,117 thru June 2019	Active - Until we update EIP Tracker after year end. audit and pending final payment from EDC. Remaining Balance due \$97,117.53
2018 - 2019	TTD Transit Operation Baseline Short-term Proj# 03.01.02.0054	STA \$588,239	\$588,239 thru June 2019	Active - Until we update EIP Tracker after year end audit and pending final payment from EDC. Remaining Balance due \$71,447.67
2018 - 2019	TTD Transit Operation Baseline Short-term Proj# 03.01.02.0054	STA - SGR \$93,091	\$93,091 Thru June 2019	Active - Until we update EIP Tracker after year end audit.
2018 - 2019	TTD Transit Operation Baseline Short-term Proj# 03.01.02.0054	STA - Addtl FY18 and interest \$31,422 plus \$153.97 equalling \$31,575.97	\$31,893.41 thru June 2019	Active - Until we update EIP Tracker after year end audit.
2018 - 2019	TTD Transit Operation Baseline Short-term Proj# 03.01.02.0054	STA - SGR Addtl FY18 Interest \$90.59	\$90.59 thru June 30, 2019	Active - Until we update EIP Tracker after year end audit.
2019 - 2020	TTD Transit Operation Baseline Short-term Proj# 03.01.02.0054	LTF \$1,104,431	\$0.00 on July 1, 2019	Pending TRPA Approval
2019 - 2020	TTD Transit Operation Baseline Short-term Proj# 03.01.02.0054	STA \$611,276	\$0.00 on July 1, 2019	Pending TRPA Approval
2019 - 2020	TTD Transit Operation Baseline Short-term Proj# 03.01.02.0054	STA - SGR \$94,453	\$0.00 on July 1, 2019	Pending TRPA Approval
<b>TOTAL</b>		§ 3,507,273.5 6	§ 3,507,273.56	

## 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
Prepare & Submit Separate annual State Controller Reports for fixed route and ADA demand response service.	FY17 Triennial Audit	Ongoing - Last sent for FY 18
Work closely with TRPA to determine an updated farebox recovery ratio for TTD's transit service based on the regions urbanized status.	FY17 Triennial Audit	Completed - Established a 15% operational recovery ratio to be reached by 2022 and 10% Demand Response recovery rate of 10% also to be reached by 2022.
Work with fiscal auditor to include a calculation of the farebox recovery ration in the annual Basic Financial Statements.	FY17 Triennial Audit	Ongoing - Last done on the FY18 Audit.
Include additional locally generated revenue in the farebox recovery pursuant to Senate Bill 508.	FY17 Triennial Audit	Local contributions still treated as match. We're hopeful to be able to allocate such funds as farebox, but do not anticipate being able to for years. Advertising revenue has always been treated like farebox.

**TDA-V**  
**STANDARD ASSURANCES CONFORMANCE CERTIFICATION**

CLAIMANT: Tahoe Transportation District FISCAL YEAR: 2019-2020

**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 99271 a); 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)**

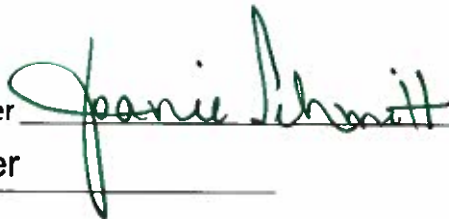
Claimant certifies that all purposes for claim expenditures conform with transit operator Short Range Transit Plans and the most current Tahoe Regional Transportation Plan.

**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) 2019-2020 in the amount of \$ 1,104,431 (LTF) and \$ 705,729 (STA) for a total of \$ 1,810,160 conforms to the requirements of the Transportation Development Act and the above conformance requirements.

Certified by Chief Financial Officer



Title Chief Financial Officer

Date 09/13/2019

**TDA-VI  
CLAIM CERTIFICATION**

I, Joanie Schmitt, Chief Financial Officer for the Tahoe Transportation District, 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 19/20).
- 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)

09/13/19  
\_\_\_\_\_  
(Date)



**ORIGINAL**

TAHOE TRANSPORTATION DISTRICT  
RESOLUTION NO. 2019-012

**A RESOLUTION AUTHORIZING THE DISTRICT MANAGER TO EXECUTE THE  
CLAIMS FOR FISCAL YEAR 2019-2020 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 \$1,104,431 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 2019-2020.

NOW, THEREFORE, BE IT RESOLVED that the TTD Board of Directors authorizes the District Manager to execute the fiscal year 2019-2020 transportation claim to the TRPA, sitting as the RTPA, in the amount of \$1,104,431 for the support of transit operations.

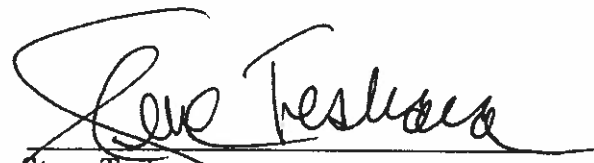
PASSED AND ADOPTED by the TTD Board of Directors at its regular meeting held on September 13, 2019, by the following vote:

Ayes: Mr. Bass, Ms. Berkbigler, Mr. Kraatz, Ms. Maloney, Ms. Novasel, Mr. Rice,  
Mr. Teshara, Ms. Wright

Nays:

Abstain:

Absent: Mr. Arthur

  
Steve Teshara  
Chairman



**ORIGINAL**

TAHOE TRANSPORTATION DISTRICT  
RESOLUTION NO. 2019-011

**A RESOLUTION AUTHORIZING THE DISTRICT MANAGER TO  
EXECUTE THE CLAIMS FOR FISCAL YEAR 2019-2020 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 \$705,729 of which \$94,453 is designated for the State of Good Repair Program and \$611,276 designated for transit operations for the Lake Tahoe portion of El Dorado County, including the City of South Lake Tahoe, for operating and capital assistance for the south shore transit system for fiscal year 2019-2020.

NOW, THEREFORE, BE IT RESOLVED that the TTD Board of Directors authorizes the District Manager to execute the fiscal year 2019-2020 transportation claim to the TRPA, sitting as the RTPA, in the amount of \$705,729 in STA funds.

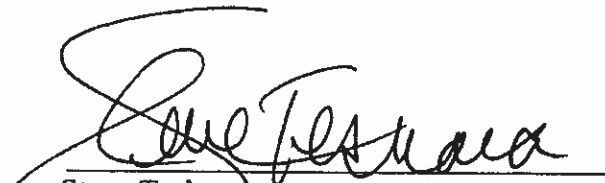
PASSED AND ADOPTED by the TTD Board of Directors at its regular meeting held on September 13, 2019, by the following vote:

Ayes: Mr. Bass, Ms. Berkbigler, Mr. Kraatz, Ms. Maloney, Ms. Novasel, Mr. Rice,  
Mr. Teshara, Ms. Wright

Nays:

Abstain:

Absent: Mr. Arthur

  
Steve Teshara  
Chairman



Tahoe Transportation District  
 Approved FY20 Budget  
 By Fund Type

*Approved 5.16.19*

	TOTAL	GENERAL	CIP	TO	Parking System (PS)	GFA
<b>Revenues</b>						
Federal Grants	\$ 9,163,007	\$ -	\$ 5,323,734	\$ 3,839,273	\$ -	\$ -
State Funding	3,150,314		1,211,374	1,938,940		
Contributions	146,434		21,434	120,000	5,000	
General Revenues	503,110		503,110			
Charges for Services	1,055,300		110,000	685,000	260,300	
Special Items	1,720		120	500	500	
<b>TOTAL REVENUES</b>	<b>\$ 14,019,885</b>	<b>\$ 613,230</b>	<b>\$ 6,557,142</b>	<b>\$ 6,583,713</b>	<b>\$ 265,800</b>	<b>\$ -</b>
<b>Expenses</b>						
Personnel	\$ 4,811,057	\$ 270,125	\$ 514,166	\$ 3,989,739	\$ 37,027	\$ 30,000
Admin Support (ICAP)	503,110		80,069	397,011	26,030	
Contracts	5,633,762		5,510,712		123,050	
Fuel	350,000			350,000		
Other Operating	2,290,407		312,970	130,753	1,809,270	37,414
Depreciation & Disposal of						
Assets	762,500			757,500	5,000	2,400
Capital Outlay	12,000		10,500	1,500		
Interest	7,500		7,500			
<b>TOTAL EXPENSES</b>	<b>\$ 14,370,336</b>	<b>\$ 601,095</b>	<b>\$ 6,235,700</b>	<b>\$ 7,305,020</b>	<b>\$ 228,521</b>	<b>\$ 32,400</b>
<b>Other Funding Sources</b>						
In (Revenues)	\$ (714,546)	\$ -	\$ (196,852)	\$ (517,694)	\$ -	\$ -
Reserves	21,062		21,062			
Out Expenses	714,546		33,197	517,694	163,655	
<b>TOTAL OTHER FUNDING SOURCES</b>	<b>\$ 21,062</b>	<b>\$ 54,259</b>	<b>\$ 320,842</b>	<b>\$ (354,039)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Increase / (Decrease) to Fund Balance</b>	<b>\$ (329,389)</b>	<b>\$ -</b>	<b>\$ 600</b>	<b>\$ (367,268)</b>	<b>\$ 37,279</b>	<b>\$ (32,400)</b>

\* Note Depreciation and Disposals totaling \$757,500 are non-cash expenses.

Tahoe Transportation District  
 Approved FY20 Budget  
 Personnel Costs

FY 20 Budget	PERSONNEL	TO Tops	Tahoe City										
			US 50	Rec Travel	Stairline to Stairline Bikeway incl VPPP	SR 89	Corridors	Fanny Bridge	US 50 East	Caltrans Project Study	CalOES / MT Fire	Climate Study	Facility Plan
	Salaries & Wages	\$ 2,220,406	\$ 129,871	\$ 46,798	\$ 42,717	\$ 6,651	\$ 3,242	\$ 20,663	\$ 6,659	\$ 28,238	\$ 4,298	\$ 13,952	\$ 303,089
	Admin/Vac/Sick	740,135	43,290	15,599	14,240	2,217	1,081	6,888	2,220	9,413	1,433	4,651	101,032
	Medicare	42,928	2,508	906	826	129	63	399	129	546	83	270	5,859
	SUTA	23,400	660	269	247	38	19	119	38	163	25	81	1,659
	ETT	413											
	Mass Mutual - SSRP	85,291	13,857	4,991	4,556	709	346	2,204	710	3,012	458	1,488	32,331
	FICA	117,891											
	Mass Mutual - Retirement	69,225	6,929	2,494	2,278	355	173	1,102	355	1,506	229	744	16,165
	Health Insurance	387,293	17,914	7,375	6,731	1,048	511	3,256	1,048	4,449	678	2,202	45,212
	Dental Insurance	14,119	1,534	633	576	90	44	279	90	381	58	188	3,873
	Life/STD Insurance	3,263	406	164	151	24	11	73	24	100	15	49	1,017
	Vision Care Insurance	2,853	320	130	119	18	9	58	19	79	12	36	800
	Workers Compensation	252,522	1,237	513	466	73	35	225	73	308	47	152	3,129
	EE Compensated Absences	30,000											
	Total Personnel	\$ 3,989,739	\$ 218,526	\$ 79,872	\$ 72,907	\$ 11,352	\$ 5,534	\$ 35,266	\$ 11,365	\$ 48,195	\$ 7,336	\$ 23,813	\$ 514,166

Baseline Assumptions

Transit Operations Represented EE's did not receive an increase as the 20% increase received in FY19 was for two years.

All Non-Represented Employees are budgeted with a merit increase.

New Hires:

1 Maintenance Grade A Position, effective July 1, 2019.

Represented Employees Medical calculated six months at current rates and six months with a 6% increase...per the collective bargaining agreement.

Non-Represented Employees Medical calculated five months at current rates and seven months with a 15% increase.

Workers Compensation based on a 1% increase.

Budgeted contingency of \$18,791 for Parking System and \$12,000 for General fund based on new program and past trends.

Estimated \$30K for EE Compensated Absence in the GFA fund, which is not included in this schedule's total.

FY 20 Budget	PERSONNEL	Parking System	General	TOTAL
	Salaries & Wages	\$ 10,572	\$ 151,238	\$ 2,685,305
	Admin/Vac/Sick	3,524	50,412	895,103
	Medicare	204	2,924	51,915
	SUTA	70	874	26,003
	ETT	0	0	413
	Mass Mutual - SSRP	1,128	16,131	134,881
	FICA	0	0	117,891
	Mass Mutual - Retirement	564	8,066	94,020
	Health Insurance	1,666	23,828	457,999
	Dental Insurance	143	2,043	20,178
	Life/STD Insurance	37	536	4,853
	Vision Care Insurance	30	424	4,107
	Workers Compensation	298	1,649	257,598
	EE Compensated Absences			30,000
	Contingency	18,791	12,000	30,791
	Total Personnel	\$ 37,027	\$ 270,125	\$ 4,811,057

Tahoe Transportation District  
Approved FY20 Budget  
Personnel Costs

FY20 Budget	Transit
<b>PERSONNEL</b>	
Salaries & Wages	\$ 2,220,406
Admin/Vac/Sick	\$ 740,135
Medicare	\$ 42,928
SUTA	\$ 23,400
ETT	\$ 413
Mass Mutual - SSRP	\$ 85,291
FICA	\$ 117,891
Mass Mutual - Retirement	\$ 69,225
Health Insurance	\$ 387,293
Dental Insurance	\$ 14,119
Life/STD Insurance	\$ 3,263
Vision Care Insurance	\$ 2,853
Workers Compensation	\$ 252,522
EE Compensated Absences	\$ 30,000
<b>Total Personnel</b>	<b>\$ 3,989,739</b>

**Operations**

Positions	Number	FY20 Budget	Estimated Hours
Full Time Bus Drivers	25	1,503,158	57,381
Part Time Bus Drivers	8	161,881	7,340
Full Time Dispatch	4	224,618	9,044
Full Time Maintenance	5	370,395	11,005
Full Time Utility Worker	4	196,413	8,864
<b>Total Represented EEs</b>	<b>46</b>	<b>2,456,465</b>	<b>93,634</b>
Full Time Technical Supervisor	1	83,357	2,253
Full Time Parts Clerk	1	56,195	2,147
Full Time Operations Specialist	1	63,420	2,100
Full Time Information Officers	1	47,959	2,083
Full Time Sr Road Supervisor	1	99,452	2,080
Full Time Road Supervisor	3	253,902	6,840
Full Time Safety Training Manager	1	84,038	2,080
Part Time Parking Attendants	2	17,378	910
Full Time - Fleet & Facility Mgr	1	98,174	2,080
Full Time - Transit Operations Mgr	1	111,818	2,080
<b>Total Non-Represented EEs (Operations)</b>	<b>13</b>	<b>915,693</b>	<b>24,653</b>

**Administrative**

Positions	Number	FY20 Budget	Estimated Hours
Allocated - District Manager	1	22,256	240
Allocated - HR Specialist	1	83,678	1,600
Allocated - Chief Financial Officer	1	29,481	505
Allocated - Controller	1	60,404	1,390
Allocated - Clerk to the Board /Exec Admin	1	37,401	808
Allocated - Payroll Accountant	1	40,266	1,156
Full Time - Transit Accountant	1	75,126	1,955
Full Time - Transit System Program Mgr	1	123,126	1,898
Full Time - Transit Planner / Analyst	1	94,934	2,080
Part Time - Account Clerk	1	20,909	1,100
<b>Total Non-Represented EEs (Admin)</b>	<b>10</b>	<b>587,581</b>	<b>12,732</b>
<b>Sub-Total</b>	<b>69</b>	<b>3,959,739</b>	<b>131,019</b>
EE Allocated Absences		30,000	
<b>Total Transit Payroll</b>		<b>3,989,739</b>	<b>131,019</b>

Fiscal Year 2020 Salary Table

TTD Positions - Non Represented

Grade	Position	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
1		24,958	25,957	26,956	27,953	28,951	29,951	30,949	31,947
2	Transit Information Officer; Parking Attendants	26,956	28,033	29,112	30,191	31,269	32,348	33,427	34,505
3		29,112	30,277	31,441	32,605	33,771	34,934	36,098	37,264
4	Accounting Clerk	31,441	32,698	33,941	35,231	36,464	37,740	38,948	40,233
5	Parts Clerk	33,941	35,314	36,673	38,030	39,389	40,747	42,105	43,464
6		36,673	38,140	39,607	41,073	42,541	44,007	45,474	46,941
7	Operations Specialist	39,607	41,190	42,774	44,358	45,944	47,528	49,111	50,696
8	Road Supervisor	42,774	44,486	46,197	47,907	49,618	51,330	53,040	54,751
9	Procurement/Contract Analyst	46,197	48,044	49,870	51,765	53,577	55,452	57,227	59,115
10	Maintenance Supervisor	49,870	51,868	53,839	55,831	57,875	59,870	61,866	63,862
11	Transit Accountant; Safety/Training Manager; Payroll Accountant	53,836	55,989	58,195	60,350	62,503	64,661	66,815	68,970
12	Clerk of Board / DBE Liaison; Transit Planner/Analyst; CIP Support; Senior Road Supervisor	58,195	60,522	62,849	65,177	67,505	69,834	72,160	74,488
13	Sr. Planner; Controller Fleet & Facility Mgr; Capital Program Specialist;	62,849	65,363	67,847	70,425	72,890	75,441	77,931	80,503
14	Transit Ops Mgr	67,847	70,592	73,308	76,024	78,739	81,453	84,168	86,884
15	HR/Risk Manager	73,308	76,241	79,172	82,105	85,037	87,970	90,902	93,835
16	Chief Financial Officer	79,172	82,339	85,505	88,674	91,840	95,007	98,173	101,341
17	Capital Program Mgr; Transit System Program Mgr Engineer I	85,505	88,926	92,346	95,766	99,187	102,607	106,027	109,448
18	Legal Counsel	92,346	96,041	99,735	103,429	107,121	110,817	114,510	118,204
19	Sr Engineer	99,735	103,724	107,666	111,757	115,669	119,717	123,548	127,626



**Tahoe Transportation District**  
**Approved FY20 Budget**  
**General Fund**

		<b>Notes</b>
<b>Revenues</b>		
Contributions	\$ _____	
<b>Total Contributions</b>	<u>\$ -</u>	Unsuccessful in obtaining outside contributions
<b>General Revenues</b>		
Admin Support	\$ 503,110	
<b>Total General Revenues</b>	<u>\$ 503,110</u>	See detailed schedule
<b>Charges for Services</b>		
Administrative Fees	\$ 10,000	
Rental Car Mitigation Fees	100,000	Transferred from Deferred Revenue, originally part of Q1 close-out, but held for add'l expenses.
<b>Total Charges for Services</b>	<u>\$ 110,000</u>	Based on FY 19 Actuals
<b>Special Items</b>		
Interest Revenue	\$ 120	
<b>Total Special Revenues</b>	<u>\$ 120</u>	
<b>Total Revenues</b>	<u>\$ 613,230</u>	
<b>Expenses</b>		
Personnel	\$ 270,125	Contingency of \$12K budgeted to personnel as staff acknowledges the trend of delays in getting CIP grants "turned on" and the adverse effect it causes the General Fund...And the need to charge to the General Fund for efforts to bring in revenue sources
Professional Services	124,650	
Facility Rent	48,635	See detailed schedule
Facility Utilities	3,660	
Telephone	15,000	Includes \$3,000/yr for Incline office, \$6,600/yr for copier, \$36,000/yr for TRPA, \$1,000/yr for meeting room rentals, \$2,035/yr for storage unit.
Supplies	17,600	
Insurance	22,200	TRPA
Advertising & Public Relations	1,200	
Reproduction & Printing	1,350	Includes Software Upgrades of \$5K
Postage	1,800	
Dues, Subscriptions & Publications	8,800	Includes Employment Practices Liability Insurance (EPLI) \$18,000/yr, Crime \$1,200/yr, Cyber \$3,000/yr
License & Permits	300	
Transit Management - No Shore	20,000	
Training	8,500	
Travel	18,700	Includes three trips to Washington DC

**Tahoe Transportation District  
Approved FY20 Budget  
General Fund**

Notes

<b>Expenses Continued</b>			
Events	3,575		
Repairs & Maintenance	1,000		
Miscellaneous Expenses Incl Bank Fees	8,000		
Modified Business Tax	8,000		
Interest	7,500		
<b>Total Operating Expenses</b>	<u>\$ 590,595</u>	Resulting from use of LOC	
<b>Capital Outlay</b>			
Equipment under \$5000	\$ 10,500	Computer Equipment	
Equipment over \$5000	0		
<b>Total Capital Outlay</b>	<u>\$ 10,500</u>		
<b>Other Financing Sources</b>			
Transfers (In) Out	\$ 33,197	Investment in Recreation Travel Management Grant	
Reserves	(21,062)		
<b>Total Other Financing Sources</b>	<u>\$ 12,135</u>		
<b>TOTAL EXPENSES AND OTHER FUNDING SOURCES</b>	<b>\$ 613,230</b>		
<b>Increase/(Decrease) to Fund Balance</b>	<b>\$ -</b>		

Tahoe Transportation District  
 Approved FY20 Budget  
 General Fund  
 Supplemental Information

**Administrative Support Revenue (10% ICAP)**  
Transit  
 Operations \$ 397,011

<u>CIP</u>	Amount	Sub-Total CIP
Surface Transportation Block Grant (STBG) - CA US 50	7,234	
Surface Transportation Block Grant (STBG) - NV US 50	9,457	
Surface Transportation Block Grant (STBG) - CA Rec Travel Mgt	3,169	
Surface Transportation Block Grant (STBG) - NV Rec Travel Mgt	5,465	
Surface Transportation Block Grant (STBG) - NV Bikeway - Central Corridor	4,470	
Surface Transportation Block Grant (STBG) - NV US 50 East Corridor	2,296	
Recreational Trails Program - NV Bikeway - No Demo Education	2,910	
Recreational Trails Program - NV Bikeway - No Demo Shoreline	2,000	
Sub-Total CIP	<u>\$37,001</u>	\$43,068

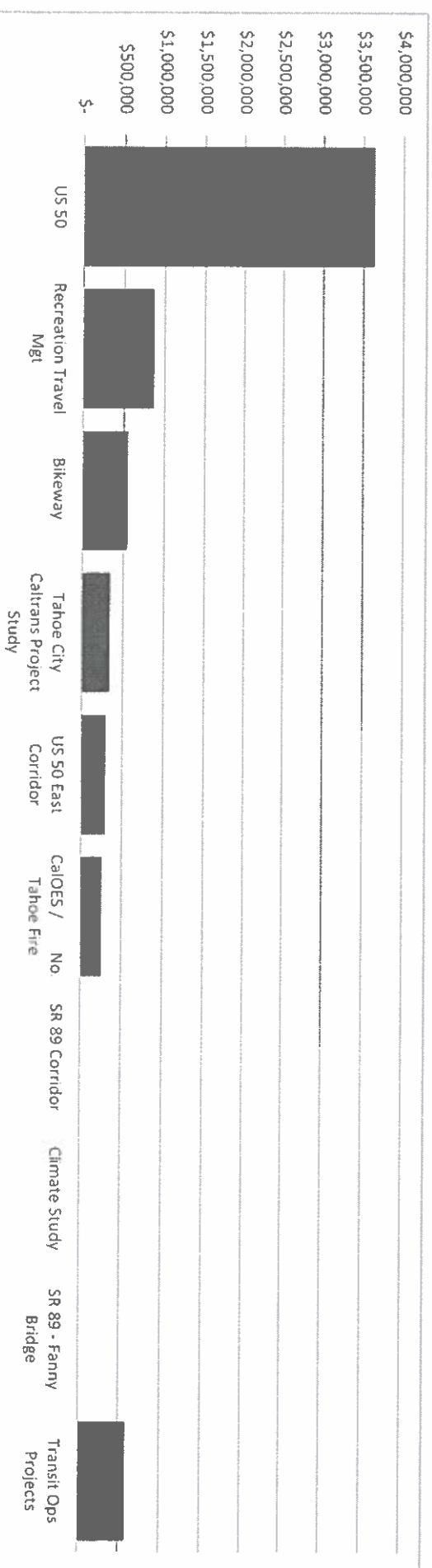
**Administrative Support Revenue by Fund**  
 TO \$ 397,011  
 PS 26,030  
 CIP 80,069  
**Total Admin Support by Fund \$ 503,110**

<u>Professional Services</u>	Amount	Sub-Total Professional Services
IT	\$ 10,000	
Audit Fees	35,000	
Legal	12,000	
Grants Software Support	6,000	
Financial Software Support	15,000	
CIP Software Support	18,000	
Copier Support	1,800	
Janitorial	2,400	
Misc (TBD)	14,000	
Sub-Total Professional Services	<u>\$ 114,200</u>	\$ 10,450
<b>Total Professional Services</b>	<b>\$ 124,650</b>	

Raymond James Annual Fees 5,500  
 Background Checks 750  
 HR Software Support 4,200

Tahoe Transportation District  
 Approved FY20 Budget  
 Capital Improvement Program Fund by Project

Revenues	Funding Source	Total	Capital Improvement Program Fund by Project																	
			US 50	Recreation Travel Mgt	Bikeway	Tahoe City Caltrans Project Study	US 50 East Corridor	CalOES / No. Tahoe File	SR 89 Corridor	Climate Study	SR 89 - Fanny Bridge	Transit Ops Projects								
Capital Grant & Contributions																				
Surface Transportation Block Grant		\$ 3,701,638	\$ 2,524,067	\$ 867,393	\$ 122,356	\$ 187,822														
Active Transportation Program		6,091																		
Congestive Mitigation and Air Quality Contributions/Grant Match		1,041,000	1,041,000																	
Rec Trails		21,434																		
US Forest Service		2,272																		
Office of Emergency Services		9,610																		
Transportation Alternatives Program		259,400																		
NDDOT State Planning		260,693																		
Washoe County - Bond		100,000																		
Douglas County		109,637																		
Value Pricing Pilot Program		86,531																		
CA Conservancy		27,063																		
TMPO		351,336																		
Prop 1B		2,882																		
Low Carbon Transit Ops Program		176,500																		
FTA 5307 - CMAQ		126,677																		
FTA 5339-C		3,750																		
FTA 5310		151,063																		
Interest		118,965																		
<b>Total Capital Grants &amp; Contributions</b>		<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>
		\$ 6,557,142	\$ 3,637,521	\$ 867,393	\$ 548,247	\$ 344,000	\$ 297,707	\$ 259,400	\$ 12,492	\$ 7,336	\$ 6,091	\$ 576,955								
			55.47%	13.23%	8.36%	5.25%	4.54%	3.96%	0.19%	0.11%	0.09%	8.80%								



Tahoe Transportation District  
 Approved FY20 Budget  
 Capital Improvement Program Fund by Project

Expenses	Funding Source	Total	US 50	Tahoe City			CALOES /			SR 89 - Fanny Bridge	Transit Ops Projects	
				Recreation Travel Mgt	Bikeway	Project Study	US 50 East Corridor	No. Tahoe Fire	SR 89 Corridor			Climate Study
<b>Operating</b>												
Personnel		\$ 514,166	\$ 218,526	\$ 79,872	\$ 72,907	\$ 11,365	\$ 35,266	\$ 48,195	\$ 11,352	\$ 7,336	\$ 5,534	\$ 23,813
Contract Services		\$ 5,510,712	\$ 3,376,004	\$ 805,634	\$ 429,343	\$ 328,998	\$ 252,028	\$ 208,705				\$ 110,000
Rent Meeting Room		\$ 9,000	\$ 2,500	\$ 1,500	\$ 1,000		\$ 2,000	\$ 1,000				\$ 1,000
Supplies		\$ 2,950	\$ 600	\$ 450	\$ 700		\$ 600	\$ 300				\$ 300
Advertising / Outreach		\$ 9,000	\$ 4,500	\$ 1,500	\$ 500		\$ 1,000	\$ 1,000				\$ 500
Professional Services		\$ 68,103	\$ 18,000									\$ 68,103
Legal Services		\$ 29,600	\$ 400									\$ 11,600
Postage		\$ 400										
Training		\$ 1,500		\$ 1,500								
Travel - Per Diem		\$ 2,750		\$ 750								\$ 2,000
Travel - Commercial Air		\$ 4,000										\$ 4,000
Travel - Auto		\$ 3,450	\$ 300	\$ 750	\$ 400		\$ 200	\$ 200				\$ 1,600
Admin Support (ICAP)		\$ 80,069	\$ 16,691	\$ 8,634	\$ 42,797	\$ 3,637	\$ 6,613	\$ 200	\$ 1,140		\$ 557	
<b>Total Operating Expenses</b>		\$ 6,235,700	\$ 3,637,521	\$ 900,590	\$ 547,647	\$ 344,000	\$ 297,707	\$ 259,400	\$ 12,492	\$ 7,336	\$ 6,091	\$ 222,916
<b>Capital Outlay</b>												
Equipment over \$5000		\$ 516,194										\$ 516,194
Equipment under \$5000		\$ 1,500										\$ 1,500
Reimb Capital Expenses		\$ (517,694)										\$ (517,694)
<b>Total Capital Outlay</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Other Financing Sources (Rev) Exp</b>												
Transfer (In) Out		\$ (196,852)										\$ (163,655)
Capital Outlay (In) Out		\$ 517,694										\$ 517,694
<b>Total Other Financing Sources</b>		\$ 320,842	\$ -	\$ (33,197)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 354,039
<b>TOTAL EXPENSES</b>		\$ 6,556,542	\$ 3,637,521	\$ 867,393	\$ 547,647	\$ 344,000	\$ 297,707	\$ 259,400	\$ 12,492	\$ 7,336	\$ 6,091	\$ 576,955
<b>Increase / (Decrease) to Fund Balance</b>		600	-	-	600	-	-	-	-	-	-	-

**Tahoe Transportation District  
Approved FY20 Budget  
Transit Capital Purchases and Transfers**

<b>Transit Capital Purchases</b>	<b>Expenses</b>	<b>Transfer to</b>	<b>TO</b>
Facility Plan	\$ 147,313	\$	-
NDOT - FTA 5339	147,313		
\$1.5M Ask- Multi Year Project			
Construction on Mobility Hub	\$ 340,332	\$ 340,332	
LCTOP	126,677		
Prop 1B PTMISEA	50,000		
Transit Fund	163,655		
Construction Costs			
Bus Purchase	\$ 7,500	\$	-
NDOT - FTA 5339	3,750		
\$1.4M Ask - 4 buses del in FY21			
FTA 5307 - Orig CMAQ	3,750		
3 Protera electric buses - Del estimated FY 21			
Equipment incl Hardware/Software and Facility Modernization	\$ 125,000	\$ 96,452	
Prop 1B - PTMISEA - Facility Modernizations	125,000		
2 Engine Replacements			
Equipment	\$ 120,465	\$ 80,910	
FTA 5310	118,965		
Wheelchair Lifts			
Prop 1B - TSSSDRA	1,500		
Website / Security Cameras			
<b>Total CIP for Transit</b>	<b>\$ 740,610</b>	<b>\$ 517,694</b>	

<b>Transfers</b>			
Reserve used for Mobility Hub	\$ (163,655)		
Equipment Under \$5K	1,500		
Fixed Assets on Balance Sheet	516,194		
<b>Total Transfers</b>	<b>\$ 354,039</b>		

**Tahoe Transportation District**  
**Approved FY20 Budget -**  
**Transit Fund**

Operations

<u>Revenues</u>		
<b>Federal Grants</b>		
FTA 5311	\$ 1,779,456	Assumes that NDOT will execute grant for the \$1.9M ask.
FTA 5307 incl CMAQ	<u>2,059,817</u>	
<b>Total Federal Grants</b>	<b>\$ 3,839,273</b>	

<b>State Funding</b>		
NV State Parks	\$ 85,000	SR28
TDA - LTF	1,095,673	
TDA - STA	665,548	
TDA - STA - SGR	<u>92,719</u>	
<b>Total State Funding</b>	<b>\$ 1,938,940</b>	

**Contributions** \$ 120,000 \$50K Douglas Cty, \$40K LTCC, \$30K STPUD

<b>Charges for Services</b>		
Farebox Revenue	\$ 585,000	\$35K SR28, \$550K TO
Pass Sales	<u>100,000</u>	
<b>Total Charges for Services</b>	<b>\$ 685,000</b>	

<b>Special Items</b>	
Interest Revenue	\$ 500
<b>Total Special Items</b>	<u>\$ 500</u>

**TOTAL REVENUES** \$ 6,583,713

<b>Operating Expenses</b>		
Personnel	\$ 3,989,739	See Personnel Schedule for Detail
Admin Support (ICAP)	397,011	
Vehicle Fuel	350,000	
Sales Tax on Fuel	2,000	
Repair and Maintenance	702,360	See TO Schedule for Detail
Insurance	325,000	
Reproduction & Printing	24,500	
Facility Rent	152,200	
Facility Utilities	66,000	
Telephone	26,200	

**Tahoe Transportation District**  
**Approved FY20 Budget -**  
**Transit Fund**

	Operations	
<b>Operating Expenses (Continued)</b>		
Supplies	55,400	
Uniforms	5,000	
Postage	250	
Advertising & Public Relations	9,800	
License & Permits	5,000	
Dues, Subscriptions and Publications	500	
Professional Services	339,160	See TO Schedule for Detail
Legal Services	25,000	In anticipation of CBA renewing on July 1, 2020
Travel and Training	29,500	
Bank Fees	6,400	
Miscellaneous Expenses	35,000	
<b>Total Operating Prior to Depreciation</b>	<b>\$ 6,546,020</b>	
<b>Net Increase / (Decrease) Prior to Depreciation and Disposals</b>	<b>\$ 37,693</b>	
<b>Depreciation and Disposal of Assets</b>	<b>\$ 757,500</b>	
<b>Capital Outlay</b>		
Equipment under \$5000	1,500	
<b>Total Capital Outlay</b>	<b>\$ 1,500</b>	
<b>TOTAL EXPENSES</b>	<b>\$ 7,305,020</b>	
<b>Other Funding Sources - Revenues</b>		
Capital (In) Out	\$ (517,694)	See CIP Transit Ops Detail
Transfers (In) Out	163,655	LTCC Mobility Hub Investment
<b>Total Other Financing Sources</b>	<b>\$ (354,039)</b>	
<b>Increase / (Decrease) to Fund Balance</b>	<b>\$ (367,268)</b>	

Note Depreciation and Disposals totaling \$757,500 are non-cash expenses.



**Tahoe Transportation District**  
**Approved Budget FY20**  
**Transit Operations Supplemental Schedule**

Professional Services	Operations
Maintenance Support (Solutions)	50,000
IT	42,000
Run-Cutting and Bid Development Software Support	33,000
Uniform Cleaning	24,000
AVL	19,200
Security Bank Pickup Fees (Loomis)	15,000
Maintenance Doors	16,000
Sampling	15,000
Farefare Support	14,500
Radio Support	12,720
Shelter Glass Replacement	10,000
Drug Testing	10,000
Snow Removal	8,500
Scheduling Software Support	6,800
Time Keeping Support	6,600
Financial Software Support	5,000
Pressure Washer Up-Keep	4,800
Copier	3,600
Background Checks	3,600
Rhino Care Hazard Matl Pick Up	2,550
Lift Repairs	2,000
Website Support	2,000
Annual Fire Inspection (Extinguisher)	1,000
Security Camera Support (Nest)	450
SR28 Services	3,500
Fresh Water Service	2,340
Misc - TBD	25,000
<b>Total Professional Services</b>	<b>339,160</b>

Repairs & Maintenance	Operations
Painting	\$ 105,000
Maintenance Work Orders	281,340
Outside Contractor	172,200
Outside Tires	4,000
Fluids & Oils	34,800
Consumables	54,000
Delivery	6,000
Core Taxes	120
Other	23,700
Equipment Rental	1,200
Equipment under \$5K	15,000
Write Off	5,000
<b>Total Repairs &amp; Maintenance</b>	<b>\$ 702,360</b>

<b>Cost per Mile</b>	6,546,020
Total Operating Expenses	(685,000)
Less	5,861,020
Farebox/Pass Sales	554,036
Net Expense	10.58
Total Miles	
<b>Total Cost per Mile</b>	<b>10.58</b>

<b>Miles / %</b>	308,756	56%
FTA 5307	245,280	44%
FTA 5311	554,036	100%

**Tahoe Transportation District  
Approved FY20 Budget  
Parking Systems**

	<b>Parking Systems</b>	<b>Notes</b>
<b>Revenues</b>		
Contributions	\$ 5,000	Washoe County (Reimburse for Parking Ambassador)
Charges for Services		
Parking Revenue	\$ 260,300	
Total Charges for Services	<u>\$ 260,300</u>	Based on conservative projections
Special Items		
Interest	\$ 500	
Total Special Items	<u>\$ 500</u>	
<b>TOTAL REVENUES</b>	<b>\$ 265,800</b>	
<b>Expenses</b>		
Personnel	\$ 37,027	Includes \$18,791 in Contingency
Contracts	123,050	Includes \$46,800 for Enforcement, \$30K for License Plate Recognition Fees, \$20K in Outreach, \$3,500 in Website Updates, \$16,920 in annual Operations and Maintenance, and \$5,830 in Support for Reports ie Monitoring
Professional Services	5,300	Legal Fees \$2,800, Audit Fees \$2,500
Rent / Lease	12,000	Vehicle Lease for Enforcement
Advertising / Outreach	2,000	
Supplies	1,500	
Repairs & Maintenance	3,000	
Admin Support (I/CAP)	26,030	10% of Revenues Received
Travel - Auto	500	
Bank Fees	5,200	
Misc Fees	7,914	
Depreciation	5,000	
<b>TOTAL OPERATING EXPENSES</b>	<u>\$ 228,521</u>	
<b>Increase /(Decrease) to Fund Balance</b>	<b>\$ 37,279</b>	

Tahoe Transportation District  
Approved FY20 Budget  
Governmental Fund Assets

	GFA Total
<b>Expenses</b>	
EE Compensated Absences	\$ 30,000
Depreciation	<u>2,400</u>
<b>Total Expenses</b>	<b>\$ 32,400</b>
<b>Increase / (Decrease) to Fund Balance</b>	<b>\$ (32,400)</b>

Tahoe Transportation District  
Approved FY20 Budget  
By Work Element

WE	Total	General	CIP	Transit Ops	PS	GFA	Wages & Benefits (includes GFA)	Hours
1	\$ 53,522	\$ 53,522	\$ -	\$ -	\$ -	\$ -	\$ 52,522	802
2	\$ 1,358,954	\$ 471,681	\$ 487,535	\$ 171,217	\$ 228,521	\$ 30,000	\$ 433,713	7,700
3	\$ 5,127,922	\$ 15,729	\$ 5,112,193	\$ -	\$ -	\$ -	\$ 426,210	7,272
4	\$ 7,402,600	\$ 45,881	\$ 222,916	\$ 7,133,803	\$ -	\$ 2,400	\$ 3,892,766	129,091
5	\$ 427,338	\$ 14,282	\$ 413,056	\$ -	\$ -	\$ -	\$ 35,846	481
<b>Total</b>	<b>\$ 14,370,336</b>	<b>\$ 601,095</b>	<b>\$ 6,235,700</b>	<b>\$ 7,305,020</b>	<b>\$ 228,521</b>	<b>\$ 32,400</b>	<b>\$ 4,841,057</b>	<b>145,346</b>

Represented EE's - 38 Full Time  
 Represented EE's - 8 Part-time  
 Non-Represented EE's - 23 Full Time  
 Non-Represented EE's - 4 Part Time  
 Total Employee Hours

Full Time 61  
 Part Time 12  
 Total 73

86,294  
 7,340  
 49,099  
 2,613  
 145,346

**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	ELDORADO

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
KEVIN KOROUGH	A13422	9/13/2018

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ISSUED BY	I.D. NUMBER	DATE
KEVIN KOROUGH	A13422	9/13/2018

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Tahoe Transportation District  
TDA Supporting Schedules

List of Projects proposed to be funded with SGR funds:

FY20      Preventive Maintenance

STA Operator Qualifying Criteria Calculation

FY 19 Revised Budgeted Expenses	7,493,324.00
FY 20 Approved Budgeted Expenses	<u>7,305,020.00</u>
(Decrease)	-188,304.00
%	-0.03
Under the 15%	