



## AGENDA MEMORANDUM

Action Item for the City Council Meeting of July 28, 2015

**DATE:** July 23, 2015  
**TO:** Mayor and City Council  
**FROM:** Ronald L. Olson, City Manager  
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361-826-3220

Resolution of Authorization to execute the Notification for Additional Funding in 2015 (Street Maintenance Program) from the Regional Transportation Authority (RTA)

### **CAPTION:**

Resolution authorizing the City Manager or designee to execute the “Notification for Additional Funding in 2015 (Street Maintenance Program)” in an amount of \$2,658,487.00 for the Corpus Christi Regional Transportation Authority’s fiscal year 2015 allocation to the City’s Street Preventative Maintenance Program projects.

### **PURPOSE:**

The purpose of this item is to receive authorization to execute the Notification for Additional Funding in 2015 (Street Maintenance Program) from the Regional Transportation Authority (RTA).

### **BACKGROUND AND FINDINGS:**

The City and RTA entered into a revised Interlocal Agreement in 2013. The intent of the 2013 revision was to provide for RTA to increase its funding for street improvement projects. The RTA allocates a percentage of its sales tax receipts for funding the Street Preventative Maintenance Program based upon an allocation formula developed by the RTA. Actual funding for each fiscal year is based on the amount budgeted for the adopted fiscal year.

For the past three years, RTA has transferred the following amounts to the City for City Streets (based upon the City’s fiscal year):

|        |                |
|--------|----------------|
| FY2013 | \$1,089,612.00 |
| FY2014 | 2,428,591.68   |
| FY2015 | 2,041,026.32   |

RTA has provided the City with the “Notification for Additional Funding in 2015 (Street Maintenance Program)” which is included in the resolution for this item, in the amount of \$2,658,487 for the City’s FY2015.

**ALTERNATIVES:**

Not Applicable

**OTHER CONSIDERATIONS:**

Not Applicable

**CONFORMITY TO CITY POLICY:**

This item conforms to the City’s financial policies.

**EMERGENCY / NON-EMERGENCY:**

Non-emergency

**DEPARTMENTAL CLEARANCES:**

Legal Department, Financial Services, Street Operations

**FINANCIAL IMPACT:**

Operating                      X Revenue                       Capital                       Not applicable

| <b>Fiscal Year:<br/>2014-2015</b> | <b>Project to Date<br/>Expenditures<br/>(CIP only)</b> | <b>Current Year</b> | <b>Future Years</b> | <b>TOTALS</b>  |
|-----------------------------------|--|---------------------|---------------------|----------------|
| Line Item Budget                  |  |                     |                     |                |
| Encumbered /<br>Expended Amount   |  |                     |                     |                |
| This item                         |  | \$2,658,487.00      |                     | \$2,658,487.00 |
| BALANCE                           |  | \$2,658,487.00      |                     | \$2,658,487.00 |

Fund(s): Street Maintenance Fund

**Comments:** This is additional funding from RTA for the city’s fiscal year 2015.

**RECOMMENDATION:**

City Council authorization to execute the Notification for Additional Funding 2015 (Street Maintenance Program).

**LIST OF SUPPORTING DOCUMENTS:**

Resolution with Notification for Additional Funding 2015 (Street Maintenance Program)