



Memorandum

DATE: March 2, 2011

TO: Finance and Administration Committee

FROM: Arthur L. Dao, Executive Director
Patricia M. Reavey, Finance Director

SUBJECT: **Approval of Fiscal Year 2011-2012 Alameda County Transportation Commission Member Agency Fee Schedule**

Recommendations:

It is recommended that the Commission approve the attached member agency fee schedule for FY2011-12 to support the Alameda County Transportation Commission (Alameda CTC) core functions.

Summary:

Pursuant to the provisions of the new JPA dated March 25, 2010 which created the Alameda CTC, the Alameda CTC is required to adopt an annual budget by June 30 of each year for the succeeding year. However, the Alameda County Congestion Management Agency (ACCMA) has historically adopted the member agencies fee schedule by April 1 with the intent of providing the cities and County of Alameda with the member agency fee schedule for use in developing their respective budgets.

The member agency fee schedule attached for FY2011-12 reflects a 6 percent increase over the fee for FY2010-11 which is a decrease from the growth rate of 9 percent which was employed over the last three years.

Discussion:

The recommended member agency fee schedule for FY2011-12 reflects the same projected fee for the original 15 member agencies for FY2011-12 that was adopted by the ACCMA Board of Directors in January 2007 and adds a portion equal to the average fee of the 15 original member agencies for the two new transit agency members of the Alameda CTC, AC Transit and BART.

Fiscal Impact:

Approval of the recommended fee schedule will set the Alameda CTC's FY2011-12 revenue budget for member agency fees at \$1,315,867 which will be incorporated into the Alameda CTC's consolidated budget scheduled for approval in June, 2011.

Attachments:

Attachment A - Alameda CTC FY2011-12 Member Agency Fee Schedule

ALAMEDA COUNTY TRANSPORTATION COMMISSION
FY2011-12 Member Agency Fee Schedule

CITIES/COUNTY	Proposition 111 Subventions		FY 10/11 Fees	FY 11/12 Fees
	2005/06	Percent of Total		
City of Alameda	\$ 466,679	3.13%	\$ 34,234	\$ 36,288
City of Albany	104,539	0.70%	7,669	8,129
City of Berkeley	651,401	4.36%	47,785	50,652
City of Dublin	238,695	1.60%	17,510	18,561
City of Emeryville	47,739	0.32%	3,502	3,712
City of Fremont	1,302,018	8.72%	95,513	101,243
City of Hayward	901,231	6.04%	66,112	70,079
City of Livermore	489,291	3.28%	35,893	38,047
City of Newark	273,743	1.83%	20,081	21,286
City of Oakland	2,566,697	17.19%	188,286	199,583
City of Piedmont	69,360	0.46%	5,088	5,393
City of Pleasanton	418,186	2.80%	30,677	32,518
City of San Leandro	507,462	3.40%	37,226	39,460
City of Union City	438,021	2.93%	32,132	34,060
Alameda County	6,456,483	43.24%	473,630	502,048
AC Transit				77,404
BART				77,404
TOTALS:	\$ 14,931,544	100.00%	\$ 1,095,338	\$ 1,315,867

History of City/County Fees

Fiscal Year	Fees	% Change
1991-92	\$ 1,132,953	N/A
1992-93	831,241	-26.63%
1993-94	639,084	-23.12%
1994-95	581,195	-9.06%
1995-96	581,327	0.02%
1996-97	599,880	3.19%
1997-98	631,858	5.33%
1998-99	656,438	3.89%
1999-00	704,417	7.31%
2000-01	711,320	0.98%
2001-02	736,216	3.50%
2002-03	736,216	0.00%
2003-04	736,216	0.00%
2004-05	736,216	0.00%
2005-06	736,216	0.00%
2006-07	761,984	3.50%
2007-08	845,802	11.00%
2008-09	921,924	9.00%
2009-10	1,004,898	9.00%
2010-11	1,095,338	9.00%
2011-12	1,161,059	6.00%
2011-12	+ 154,808	

Notes: - The percentage distribution of the Proposition 111 subventions provides the basis for the distribution of member agency annual fees for the original 15 member agencies. The distribution of the Proposition 111 Subventions is based on the most recent year data was provided by the State Controller, which was FY 05/06.

- The distribution for the two new member agencies is based on the average fee of the original 15 members as adopted by the Alameda CTC on July 22, 2010.