

MEMORANDUM

DEPARTMENT OF PUBLIC WORKS
County of Placer

TO: BOARD OF SUPERVISORS

DATE: September 11, 2012

FROM: ^{JGD}
KEN GREHM / CYNTHIA TAYLOR

SUBJECT: **LOCAL TRANSPORTATION FUND (LTF) CLAIMS FOR PLACER COUNTY TRANSIT
SUBMITTED TO PLACER COUNTY TRANSPORTATION PLANNING AGENCY FOR
FISCAL YEAR 2012-13**

ACTION REQUESTED / RECOMMENDATION

1. Adopt a Resolution authorizing the Chair of the Board of Supervisors to execute and sign the 2012-13 Local Transportation Fund (LTF) Claims to be submitted to the Placer County Transportation Planning Agency (PCTPA) for Placer County Transit totaling an amount of \$4,460,491. There is no net county cost.

BACKGROUND / SUMMARY

The LTF is derived from one quarter (1/4) cent of the retail sales tax. Under State law, the County Auditor Controller's Office provides an annual estimate of the LTF to the Placer County Transportation Planning Agency (PCTPA) and the Tahoe Regional Planning Agency (TRPA). These agencies then apportion the LTF to jurisdictions based on a proportion of population with the County.

Staff is recommending that Placer County allocated \$2,242,700 from the Local Transportation Fund apportioned by PCTPA to Placer County Transit, \$500,000 for Tahoe Area Regional Transit operations outside of the Tahoe basin and \$1,717,791 for annual Road maintenance for FY2012-13.

In order for Placer County to receive the funds, it is necessary for your Board to execute a claim requesting the Local Transportation funds. Two (2) Local Transportation Fund Claims in the amount of \$2,742,700 and \$1,717,791, totaling \$4,460,491 are attached for signature by the Chair and will be submitted to the Placer County Transportation Planning agency on behalf of Placer County Transit (PCT).

ENVIRONMENTAL

The proposed action is not a project as defined by Public Resources Code Section 21065 and is therefore exempt from environmental review under CEQA.

FISCAL IMPACT

The funds will be used for operations by Placer County Transit, Tahoe Area Regional Transit and Road Maintenance and are budgeted in their 2012-13 Fiscal Year Budget.

Attachments: Resolution
Claims (2) for Local Transportation Funds
TRPA LTF Annual Claim for Project and Financial Plan

T:DPW/Admin/Britton/FY12-13TRPALTFBoardMemo

**Before the Board of Supervisors
County of Placer, State of California**

In the matter of **A RESOLUTION APPROVING
AND AUTHORIZING THE CHAIR OF THE
BOARD OF SUPERVISORS TO EXECUTE AND
SIGN CLAIMS TOTALING \$4,460,491
FOR 2012-13 LOCAL TRANSPORTATION
FUNDS (LTF) AND SUBMIT TO THE PLACER
COUNTY TRANSPORTATION PLANNING AGENCY**

Resol. No:

Ord. No:

First Reading:

The following **RESOLUTION** was duly passed by the Board of Supervisors of County of Placer at a regular meeting held September 11, 2012 by the following vote on roll call:

Ayes:

Noes:

Absent:

Signed and approved by me after its passage.

Chair, Board of Supervisors

**Attest:
Clerk of said Board**

WHEREAS, the County of Placer 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 Placer County Transportation Planning Agency (PCTPA) includes an allocation in the amount of \$2,242,700 for operating and capital assistance for Placer County Transit for Fiscal Year 2012-13; and

WHEREAS, the Placer County Transportation Planning Agency (PCTPA) includes an allocation in the amount of \$500,000 for operating and capital assistance for Tahoe Area Regional Transit for Fiscal Year 2012-13; and

WHEREAS, the Placer County Transportation Planning Agency (PCTPA) includes an allocation in the amount of \$1,717,791 for annual street/road maintenance for Placer County for Fiscal Year 2012-13.

NOW, THEREFORE, BE IT FURTHER RESOLVED by the BOARD of Supervisors of the County of Placer, State of California, that the Chair of the Board of Supervisors is authorized and directed to execute the 2012-13 Local Transportation Fund Claims to the Placer County Transportation Planning Agency in the amount of \$2,742,700 TDA Article 4: Transit Operations and Capital and \$1,717,791 TDA Article 8(a): Streets and Roads Maintenance.

CLAIM FOR LOCAL TRANSPORTATION FUNDS

TRANSIT PURPOSES

TO: PLACER COUNTY TRANSPORTATION PLANNING AGENCY
299 NEVADA STREET, AUBURN, CA 95603

FROM: CLAIMANT: Placer County

ADDRESS: 3091 County Center Drive

Auburn, CA 95603

CONTACT PERSON: Cynthia Taylor

Phone: 530.745.3599 Email: ctaylor@placer.ca.gov

The County of Placer hereby requests, in accordance with the State of California Public Utilities Code, commencing with Section 99200 and the California Code of Regulations commencing with Section 6600, that this claim for Local Transportation Funds be approved for Fiscal Year 2012/13, in the following amounts for the following purposes to be drawn from the Local Transportation Fund deposited with the Placer County Treasurer:

P.U.C. 99260a, Article 4, Transit Operations/Capital:	\$ <u>2,742,700</u>
P.U.C. 99275, Article 4.5, Community Transit Services:	\$ _____
P.U.C. 99400c, Article 8c, Contracted Transit Services:	\$ _____
C.C.R. 6648, Capital Reserve:	\$ _____
P.U.C. 99400e, Article 8e, Capital for Contracted Services:	\$ _____

When approved, this claim will be transmitted to the Placer County Auditor for payment. Approval of the claim and payment by the County Auditor to the applicant is subject to such monies being available for distribution, and to the provisions that such monies will be used only in accordance with the terms of the approved annual financial plan and budget. Claimant must submit a complete Fiscal and Compliance Audit for the prior fiscal year prior to issuance of instructions to the County Auditor to pay the claimant.

APPROVED:

PLACER COUNTY
TRANSPORTATION PLANNING AGENCY
BOARD OF DIRECTORS

APPLICANT

BY: _____
(signature)

BY: _____
(signature)

TITLE: _____

TITLE: CHAIR, BOARD OF SUPERVISORS

DATE: _____

DATE: _____

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CLAIM FOR LOCAL TRANSPORTATION FUNDS
STREETS & ROADS PURPOSES

TO: PLACER COUNTY TRANSPORTATION PLANNING AGENCY
299 NEVADA STREET, AUBURN, CA 95603

FROM: CLAIMANT: Placer County
ADDRESS: 3091 County Center Drive, Suite 220
Auburn, CA 95603
CONTACT PERSON: Cynthia Taylor
Phone: 530.745.3599 Email: ctaylor@placer.ca.gov

The County of Placer hereby requests, in accordance with the State of California Public Utilities Code commencing with Section 99200 and the California Code of Regulations commencing with Section 6600, that this claim for Local Transportation Funds be approved for Fiscal Year 2012/13, for street and road purposes (P.U.C. 99400a) in the amount of \$ 1,717,791 to be drawn from the Local Transportation Fund deposited with the Placer County Treasurer:

When approved, this claim will be transmitted to the Placer County Auditor for payment. Approval of the claim and payment by the County Auditor to the applicant is subject to such monies being available for distribution, and to the provisions that such monies will be used only in accordance with the terms of the approved annual financial plan and budget. Claimant must submit a complete Fiscal and Compliance Audit for the prior fiscal year prior to issuance of instructions to the County Auditor to pay the claimant.

APPROVED:

PLACER COUNTY
TRANSPORTATION PLANNING AGENCY
BOARD OF DIRECTORS

APPLICANT

BY: _____
(signature)

BY: _____
(signature)

TITLE: _____

TITLE: CHAIR, BOARD OF SUPERVISORS

DATE: _____

DATE: _____

TRPA LTF ANNUAL CLAIM FORM

PROJECT AND FINANCIAL PLAN

Briefly describe all proposed projects and indicate proposed expenditures by your agency for the ensuring fiscal year for purposes related to public transportation, pedestrian and bicycle facilities, and streets and roads.

Provide each project a title and number. (Use additional forms as necessary)

Claimant PLACER COUNTY

Fiscal Year 2012/13

Brief Project Description	Project Cost	Source of Funding
PCT Operations 2012/13	Salaries & Benefits \$2,185,400 Services & Supplies \$2,976,900 Other \$ 168,000 Contingency \$ 75,000 TOTAL \$5,405,300	LTF – Article 4 \$ 2,242,700 STA \$ 627,112 Fares \$ 732,000 FTA \$ 562,000 Other Agencies \$ 1,072,800 Other Funds \$ 65,000 Interest \$ 40,000 Other \$ Reserves \$ 63,688 TOTAL \$ 5,405,300
Placer County Transit Capital/Capital Reserve	6 buses \$3,060,700 CNG Phase 3 \$ 576,900 Passenger info AVL \$ 168,700 On Board Surveillance \$ 113,300 CCTV \$ 58,000 TOTAL \$3,976,900	FTA \$3,083,700 CMAQ \$ PROP 1B \$ 827,000 Reserves \$ 66,200 TOTAL \$3,976,900
Tahoe Area Regional Transit Operations FY2012/13	Salaries & Benefits \$1,643,400 Services & Supplies \$1,490,400 Other \$ 61,300 Contingency \$ 50,000 TOTAL \$3,245,400	LTF - TRPA \$ 519,820 LTF – PCTPA \$ 500,000 STA – TRPA \$ 204,443 STA – PCTPA \$ 109,494 FTA 5311 \$ 450,900 Fares \$ 458,400 Other \$ 1,002,343 TOTAL \$ 3,245,400
TOTAL TRANSIT	\$12,627,600	\$12,627,600
Miscellaneous roadway maintenance activities	\$17,028,220	LTF – Article 8a \$ 1,717,791 Other Revenue \$15,310,429 TOTAL \$17,028,220
TOTAL STREETS AND ROADS	\$17,028,220	\$17,028,220
TOTAL LTF		\$4,460,491