

MEMORANDUM

DEPARTMENT OF PUBLIC WORKS

County of Placer

TO: BOARD OF SUPERVISORS

DATE: SEPTEMBER 14, 2010

FROM: KEN GREHM / CYNTHIA TAYLOR

SUBJECT: LOCAL TRANSPORTATION FUND (LTF) CLAIM TO PLACER COUNTY
TRANSPORTATION PLANNING AGENCY FOR FISCAL YEAR 2010/11

ACTION REQUESTED / RECOMMENDATION

Adopt a Resolution authorizing the execution of the 2010/2011 Local Transportation Fund (LTF) Claim to Placer County Transportation Planning Agency (PCTPA) for Placer County Transit, Tahoe Area Regional Transit, and Road Maintenance in the amount of \$3,815,195.

BACKGROUND / SUMMARY

The LTF is derived from ¼ 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 within the County.

Staff is recommending that Placer County allocate \$2,110,000 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 \$1,205,195 for annual road maintenance for FY2010/2011.

In order for Placer County to receive the funds, it is necessary for your Board to execute a claim requesting the Local Transportation Funds. Attached for your review and action is a Local Transportation Fund Claim totaling \$3,815,195 for submittal to the PCTPA on behalf of the Department of Public Works.

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 2010/2011 Fiscal Year Budgets.

Attachments: Resolution
Claim for Local Transportation Funds Transit Purposes
Claim for Local Transportation Funds Street & Roads Purposes
TDA Annual Project and Financial Plan

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

In the matter of: A RESOLUTION APPROVING & AUTHORIZING THE CHAIRMAN OF THE BOARD OF SUPERVISORS TO EXECUTE CLAIMS IN THE AMOUNT OF \$3,815,195 FOR 2010/2011 LOCAL TRANSPORTATION FUND (LTF) 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 the County of Placer at a regular meeting held _____,

by the following vote on roll call:

Ayes:

Noes:

Absent:

Signed and approved by me after its passage.

Attest:
Clerk of said Board

Chairman, Board of Supervisors

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 Transit Planning Agency (PCTPA) includes an allocation in the amount of \$2,110,000 for operating and capital assistance for Placer County Transit for Fiscal Year 2010/2011; and

WHEREAS, the Placer County Transit 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 2010/2011; and

WHEREAS, the Placer County Transportation Planning Agency (PCTPA) includes an allocation in the amount of \$1,205,195 for annual street/road maintenance for Placer County for Fiscal Year 2010/2011.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Board of Supervisors of the County of Placer, State of California, that the Chairman of the Board of Supervisors is authorized and directed to execute the 2010/2011 Local Transportation Fund Claim to the Placer County Transportation Planning Agency, in the amount of \$2,610,000 TDA Article 4: Transit Operations & Capital and \$1,205,195 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: Department of Public Works
Community Development Resource Center
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 2010/2011, 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 - PCT	\$ 2,110,000
P.U.C. 99260a Article 4, Transit Operations/Capital - TART	\$ 500,000
P.U.C. 99275, Article 4.5, Community Transit Services:	\$ _____
P.U.C. 99400c, Article 8c, Contracted Transit Services:	\$ _____
C.A.C 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 PLACER COUNTY

BY: _____
(signature)

BY: _____
(signature)

TITLE: _____

TITLE: CHAIRMAN, BOARD OF SUPERVISORS

CLAIM FOR LOCAL TRANSPORTATION FUNDS

STREET & ROAD PURPOSES

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

FROM: CLAIMANT: COUNTY OF PLACER
ADDRESS: Department of Public Works
Community Development Resource Center
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 2010/11, for street and road purposes (P.U.C. 99400a) in the amount of \$1,205,195 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 PLACER COUNTY

BY: _____
(signature)

BY: _____
(signature)

TITLE: _____

TITLE: CHAIRMAN, BOARD OF SUPERVISORS

DATE: _____

DATE: _____

TDA ANNUAL PROJECT AND FINANCIAL PLAN

This form will show the planned expenditures of all TDA funds claimed for the fiscal year. Briefly describe all projects which will be funded by current year TDA funds, provide the total cost of the project, and provide all sources of funding associated with the project. The project, costs, and funding should be consistent with the budget developed in the TDA Claim Worksheet completed for the submittal of this claim.

Claimant: PLACER COUNTY

Fiscal Year: 2010/2011

Brief Project Description	Project Cost	Source of Funding
Placer Transit Operation	\$ 5,364,000	LTF – Article 4 \$2,110,000 STA \$ 550,000 Fares \$ 675,000 FTA \$ 626,600 Other Agency \$1,138,800 Other Funds \$ 65,000 Interest \$ 64,000 Reserves \$ 134,600 TOTAL \$ 5,364,000
Placer County Transit Capital/Capital Reserve	\$ 2,060,500 2 Buses Farebox System AVL System Bike Racks CNG Station	FTA \$ 750,000 APCD \$ 172,200 STA \$ CMAQ \$1,400,317 PROP 1B \$ 727,600 TOTAL \$ 3,050,117
Tahoe Area Regional Transit Operations	\$ 3,043,500	LTF – Article 4 \$ 500,000 TRPA LTF \$ 565,858 TRPA STA \$ 149,166 PCTPA STA \$ 94,079 Fares \$ 478,700 Other \$1,255,697 TOTAL \$3,043,500
TOTAL TRANSIT	\$ 10,468,000	\$
Miscellaneous roadway maintenance activities	\$ 16,124,495	LTF – Article 8a \$ 1,205,195 Other Revenue \$14,919,300 TOTAL \$16,124,495

TOTAL STREETS AND ROADS	\$ 16,124,495	\$16,124,495
TOTAL LTF		\$ 3,815,195

