

# MEMORANDUM

DEPARTMENT OF PUBLIC WORKS

County of Placer

TO: BOARD OF SUPERVISORS

DATE: September 13, 2011

FROM: KEN GREHM/ CYNTHIA TAYLOR

SUBJECT: **STATE TRANSIT ASSISTANCE FUNDS FOR PLACER COUNTY TRANSIT  
FISCAL YEAR 2011/2012**

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## **ACTION REQUESTED / RECOMMENDATION**

Adopt a Resolution authorizing the execution of the 2011/2012 State Transit Assistance Claim for Placer County Transit in the amount of \$651,767.

## **BACKGROUND / SUMMARY**

Annually, the State Controller sends to each county transportation commission an estimate of the amount of funds to be allocated to it during the fiscal year. From funds made available pursuant to Public Utility Code (PUC) 99313, an amount is allocated by the controller based on the ratio of the population of the jurisdiction to the total population of the state. PUC 99314 funds are allocated based on the ratio of the total revenue of all the operators in the area under its jurisdiction during the prior fiscal year to the total revenue of all the operators in the state during the prior fiscal year. The County has been informed that amount of funds available of \$651,767 for FY11/12.

In order for Placer County to receive the funds, it is necessary for your Board to execute a claim requesting the STA funds. Attached for your review and action is a State Transit Assistance Claim in the amount of \$651,767 for submittal to the Placer County Transportation Planning Agency on behalf of Placer County Transit.

## **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 and Tahoe Area Regional Transit and are budgeted in their 2011/12 Fiscal Year Budgets.

Attachments: Resolution  
Claim for State Transit Assistance Funds  
STA Annual Project and Financial Plan

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

**In the matter of: A RESOLUTION APPROVING  
AND AUTHORIZING THE CHAIRMAN OF THE  
BOARD OF SUPERVISORS TO EXECUTE THE  
CLAIM FOR 2011/12 STATE TRANSIT  
ASSISTANCE FUNDS**

**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 13, 2011 by the  
following vote on roll call:**

**Ayes:**

**Noes:**

**Absent:**

**Signed and approved by me after its passage.**

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**Chairman, Board of Supervisors**

**Attest:**

**Clerk of said Board**

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**WHEREAS, the California Public Utilities Code Commencing with Section 99200 and the California Code of Regulations commencing with Section 6600 authorizing local transportation funding available through the State Transit Assistance Fund established by the Transportation Development Act; and**

**WHEREAS, the Placer County Transportation Planning Agency is responsible for reviewing and approving annual transportation claims, and for making allocations from the State Transit Assistance Funds.**

**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 2011/2012 State Transit Assistance Fund Claim to the Placer County Transportation Planning Agency , in the amount of:**

**\$651,767 of State Transit Assistance Funds for transit operations, as authorized by Section 99313 and Section 99314 of the California Public Utilities Code, Chapter 4, Article 6.5.**

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CLAIM FOR STATE TRANSIT ASSISTANCE FUNDS

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 State Transit Assistance be approved in the amount of \$ 651,767 for Fiscal Year 2011/12, to be drawn from the State Transit Assistance 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.

APPROVED:

PLACER COUNTY  
TRANSPORTATION PLANNING AGENCY  
BOARD OF DIRECTORS

APPLICANT

BY: \_\_\_\_\_  
(signature)

BY: \_\_\_\_\_  
(signature)

TITLE: Chairman, PCTPA

TITLE: Chairman, Board of Supervisors

DATE: \_\_\_\_\_

DATE: Sep 13, 2011

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TDA ANNUAL PROJECT AND FINANCIAL PLAN

This form will show the planned expenditures of all TDA funds claimed for the fiscal year in addition to any TDA funds carried over from previous years. Briefly describe all operational, capital and/or streets and roads projects which will be funded by TDA moneys. **Please show BOTH prior year TDA funds (if any) and current year TDA funds to be used**, provide the total cost of each project, and indicate all other sources of funding associated with each project. For capital projects, the projects listed and their associated costs and funding sources should be consistent with the budget developed in the TDA Claim Worksheet completed for the submittal of this claim. The total project cost and total funding source(s) listed below should balance for each project. See attached sample plan for additional guidance.

Claimant: \_\_\_\_\_ County of Placer \_\_\_\_\_

Fiscal Year: \_\_\_\_\_ 2011/2012 \_\_\_\_\_

<u>Brief Project Description</u>	<u>Project Cost</u>	<u>Source of Funding &amp; Amount</u>
PCT Operations	\$5,291,300	Carry over of Prior Year LTF = \$0  LTF \$2,242,729 STA \$560,271 Fares \$680,300 FTA \$500,000 Other Agencies \$1,092,300 Other Funds \$65,000 Interest \$50,000 Reserves \$100,700 TOTAL \$5,291,300
PCT Capital	2 Buses \$1,000,000 CNG Phase 3 \$ 576,900 Zonar \$ 70,000 Passenger Info AVL \$ 168,700 On-Board Surveillance \$ 115,000 TOTAL \$1,930,600	FTA \$1,293,100 Prop 1B \$571,300 Reserves \$66,200 Total \$1,930,600
Tahoe Area Regional Transit Operations 2011/20112	TART \$3,155,700	LTF - TRPA \$ 462,348 LTF - PCTPA 525,000 STA - TRPA 163,023 STA - PCTPA 91,496 FTA 5311 409,100 Fares 429,800 Other 1,074,933 TOTAL TART \$ 3,155,700
Road Maintenance	Roads \$16,124,495	Roads: LTF: \$1,225,000 Other Revenue: \$14,899,495