

MEMORANDUM

DEPARTMENT OF PUBLIC WORKS

County of Placer

TO: BOARD OF SUPERVISORS DATE: September 9, 2008
FROM: ^{JCS} KEN GREHM / CYNTHIA TAYLOR
SUBJECT: LOCAL TRANSPORTATION FUND (LTF) CLAIM PLACER COUNTY TRANSIT
FISCAL YEAR 2008/09

ACTION REQUESTED / RECOMMENDATION

Adopt a Resolution authorizing the execution of the 2008/09 Local Transportation Fund (LTF) Claim for Placer County Transit, Tahoe Area Regional Transit, and Road Maintenance in the amount of \$ 4,298,418.

BACKGROUND / SUMMARY

The LTF is derived from ¼ cent of the Statewide 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 \$2,055,418 from the Local Transportation Fund to Placer County Transit. It is also recommended that we allocate \$443,000 for Tahoe Area Regional Transit for transit operations and capital and that we allocate \$1,800,000 for annual road maintenance for FY2008/09.

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 \$4,298,418 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 Road Maintenance and are budgeted in their 2008/09 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
Transportation Development Act Claim Worksheet 2008/09

**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
ATTACHED CLAIMS FOR 2008/09 LOCAL
TRANSPORTATION FUND (LTF)
CLAIMS TO THE PLACER COUNTY
TRANSPORATION 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 9, 2008 by the following vote on roll call:

Ayes:

Noes:

Absent:

Signed and approved by me after its passage.

Chairman, 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 Transit Planning Agency (PCTPA) includes an allocation in the amount of \$2,055,418 for operating and capital assistance for Placer County Transit for Fiscal year 2008/2009; and

WHEREAS, the Placer County Transit Planning Agency (PCTPA) includes an allocation in the amount of \$443,000 for operating and capital assistance for Tahoe Area Regional Transit for Fiscal year 2008/2009; and

WHEREAS, the Placer County Transportation Planning Agency (PCTPA) includes an allocation in the amount of \$1,800,000 for annual street/road maintenance for Placer County for Fiscal year 2008/2009.

Resolution No. _____

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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 attached 2008/09 Transportation Claim to the Placer County Transportation Planning Agency, in the amount of \$2,498,418 TDA Article 4: Transit Operations & Capital and \$1,800,000 TDA Article 8(a): Streets and Roads Maintenance.

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CLAIM FOR LOCAL TRANSPORTATION FUNDS

TRANSIT 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 2008/09, 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	\$ 2,055,418
P.U.C. 99260a Article 4, Transit Operations/Capital - TART	\$ 443,000
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 CHAIRPERSON

APPLICANT

BY: _____

BY: _____

TITLE: _____

TITLE: CHAIRMAN, Board of Supervisors

DATE: _____

DATE: _____

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 2008/09, for street and road purposes (P.U.C. 99400a) in the amount of \$1,800,000 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 CHAIRPERSON

COUNTY OF PLACER

BY: _____

BY: _____

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 2008/09

Brief Project Description	Project Cost	Source of Funding
Placer Transit Operation	\$ 4,659,518	LTF – Article 4 \$2,043,418 Fares 464,100 FTA 523,200 Misc Revenues 1,288,000 Interest 70,000 Reserves 270,800 TOTAL \$4,659,518
Placer County Transit Capital/Capital Reserve	\$ 4,519,000	FTA \$1,724,000 APCD \$ 145,000 STA \$ 150,000 CMAQ \$1,500,000 PROP 1B \$ 848,800 SECAT \$ 151,200 TOTAL \$ 4,519,000
Volunteer Center	\$ 12,000	LTF \$ 12,000 TOTAL \$ 12,000
Tahoe Area Regional Transit	\$ 2,865,700	LTF - Article 4 \$ 443,000 Other Revenue \$ 2,422,700 TOTAL \$2,865,700
TOTAL TRANSIT	\$ 12,056,218	\$12,056,518
Miscellaneous roadway maintenance activities	\$ 16,843,684	LTF – Article 8a \$ 1,800,000 Other Revenue \$15,043,684 TOTAL \$16,843,684
TOTAL STREETS AND ROADS	\$ 16,843,684	\$16,843,684
TOTAL LTF		\$ 4,298,418

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PLACER COUNTY TRANSPORTATION PLANNING AGENCY TRANSPORTATION DEVELOPMENT ACT CLAIM WORKSHEET 2008/2009

CITY/COUNTY OF: PLACER COUNTY

PROJECTED PUBLIC TRANSIT REVENUES AND EXPENSES FOR FISCAL YEAR 2008/09

A. Deferred Revenues (Unexpended prior year cash receipts held in claimants treasury as of June 30, 2006. From TDA Financial Audit Report)	\$ 1,947,714.00
B. Interest Earnings through June 30, 2008.	\$ 140,838.71
C. Federal Grants & Reimbursements received in 2007/08:	
1. FTA Planning Assistance	\$ -
2. FTA Operating Assistance	\$ 900,198.00
3. FTA Capital Assistance	\$ -
4. Other	\$ 1,767,287.20
D. State Grants (Source/Amount):	\$ -
E. Local Cash Grants:	
1. LTF-Operations/Capital (PUC 99260a; Article 4)	\$ 1,789,898.00
2. LTF-Community Transit Services(PUC 99275; Article 4.5)	\$ -
3. LTF-Contracted Transit Service (PUC 99400c; Article 8c)	\$ -
4. LTF-Capital Reserve Contribution (CCR 6648)	\$ -
5. LTF-Capital expenses for contracted transit services (PUC 99400e; Article 8e)	\$ -
6. STAF-Operations (CCR 6730a)	\$ 335,080.00
7. STAF-Capital (CCR 6730b)	\$ -
8. STAF-Community Transit Services (CCR 6730d; <CTSA>)	\$ -
9. STAF-Contracted Service (CCR 6731b)	\$ -
10. Other	\$ -
F. Operating Revenues:	
1. Passenger Fares	\$ 437,940.51
2. Charters	\$ 74,230.60
3. Other	
G. Other Revenues	\$ 193,906.97
	\$ 7,587,093.99

II. FY 07/08 PROJECTED EXPENSES & USES

I. Personnel	
1. Administrative Salaries and Wages	\$ 377,714.75
2. Operating Salaries and Wages	\$ 663,897.05
3. Other Salaries and Wages	\$ 151,108.70
4. Fringe Benefits	\$ 627,861.50
J. Services and Supplies	
1. Professional Services	\$ 258,336.99
2. Maintenance Services	\$ 491,540.72
3. Other Services	\$ 8,341.45
4. Vehicle Materials & Supplies	\$ 316,046.61
5. Utilities	\$ 33,383.63
6. Insurance	\$ 109,968.61
7. Purchased Transit Services	\$ 1,423,618.73
8. Miscellaneous	\$ 208,036.10
9. Interest	\$ -
10. Leases & Rentals	\$ 95,273.00
K. Capital Assets (Itemize)	
1. Bldgs	\$ -
2. Buses	\$ -
3. Infrastructure	\$ -
4.	\$ -
5. Depreciation	\$ 303,516.55
L. Other Uses:	
Capital Outlay Reserve Contribution (CCR 6648)	\$ -
	\$ 5,068,644.39
	\$ 2,518,449.60

**BUDGETED PUBLIC TRANSIT REVENUES & EXPENSES FOR FISCAL YEAR
2008/09**

I. FY 2008/09 NON-TDA BUDGETED RESOURCES & DEFERRED REVENUE

A. Deferred Revenues (Unexpended prior year cash receipts held in claimants treasury as of June 30, 2008-- From Part 1, line O)	\$ 2,518,449.60
B. Interest earnings through June 30, 2008	\$ 70,000.00
C. Federal Grants & Reimbursements	
1. FTA Planning Assistance	\$ 3,224,000.00
2. FTA Operating Assistance	\$ 523,200.00
3. FTA Capital Assistance	\$ -
4. Other	\$ 2,470,000.00
D. State Grants (Source/Amount):	
1.	\$ -
2.	\$ -
E. Local Non-TDA Cash Grants:	
1.	\$ -
2.	\$ -
3.	\$ -
F. Operating Revenues:	
1. Passenger Fares	\$ 444,300.00
2. Charters	\$ 532,600.00
3. Other	\$ 63,000.00
G. Other Revenues	
1.	
H. TOTAL FY 08/09 CARRYOVER & NON-TDA BUDGETED RESOURCES (A+B+C+D+E+F+G)	\$ 9,845,549.60

I. TOTAL FY 08/09 CARRYOVER & NON-TDA BUDGETED RESOURCES (From Line H)	\$ 9,845,549.60
II. FY 08/09 PROJECTED EXPENSES & USES	

J. Personnel:	
1. Administrative Salaries and Wages	\$ 441,300.00
2. Operating Salaries and Wages	\$ 687,500.00
3. Other Salaries and Wages	\$ 73,600.00
4. Fringe Benefits	\$ 719,600.00
K. Services and Supplies:	
1. Professional Services	\$ 255,500.00
2. Maintenance Services	\$ 462,000.00
3. Other Services	\$ 9,200.00
4. Vehicle Materials & Supplies	\$ 306,800.00
5. Utilities	\$ 33,700.00
6. Insurance	\$ 119,100.00
7. Purchased Transit Services	\$ 1,714,000.00
8. Miscellaneous	\$ 935,685.00
9. Interest	\$ -
10. Leases & Rentals	\$ 90,700.00
L. Capital Assets (Itemize):	
1. Bldgs	\$ 1,879,000.00
2. Buses	\$ 3,070,000.00
3. Infrastrucutre	\$ -
4.	\$ -
5.	\$ -
M. Other Uses:	
1. Capital Outlay Reserve Contribution (CCR 6648)	\$ 28,000.00
2.	\$ -
N. TOTAL FY 07/08 EXPENSES & USES (J+K+L+M)	\$ 10,825,685.00
O. Unfunded Balance (I - N)	\$ (980,135.40)

O. Unfunded Balance (I - N)	\$ (980,135.40)
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III. FY 2008/2009 TDA TRANSIT CLAIMS

P. FY 08/09 LTF TRANSIT CLAIMS:	
1. LTF-Operations/Capital (PUC 99260a; Article 4)	\$ 2,573,831.00
2. LTF-Community Transit Services (PUC 99275; Article 4.5)	\$ -
3. LTF-Contracted Transit Service (PUC 99400c; Article 8c)	\$ -
4. LTF-Capital Reserve Contribution (CCR 6648)	\$ -
5. LTF-Capital for contracted transit service (PUC 99400e; Article 8e)	\$ -
6. TOTAL LTF CLAIM (P1+P2+P3+P4+P5)	\$ 2,573,831.00
Q. FY 08/09 STAF CLAIMS:	
1. STAF-Operations (CCR 6730a)	\$ 916,368.00
2. STAF-Capital (CCR 6730b)	\$ -
3. STAF-Community Transit Services (CCR 6730d) / CTSA	\$ -
4. STAF-Contracted Service (CCR 6731b)	\$ -
5. TOTAL STF CLAIM (Q1+Q2+Q3+Q4)	\$ 916,368.00
R. TOTAL 08/09 TRANSIT CLAIMS (P6 + Q5)	\$ 3,490,199.00

ESTIMATED STREETS AND ROAD TDA EXPENDITURES FOR FISCAL YEAR 2008/09

A. Carryover (Actual Unexpended Prior Year TDA Street And Road Cash Receipts Held in Claimant's Treasury as of June 30, 2008. From TDA Fiscal Audits)		\$ -
B. FY 07/08 TDA Cash Receipts from LTF trust fund for street and road purposes (PUC 99400a).		\$ 2,870,725.00
C. Interest Earned on claimant TDA streets and roads cash balances through June 30, 2008.		\$ -
D. Total FY 08/09 Available TDA Street and Road Resources. (A+B+C)		\$ 2,870,725.00
E. Administration and Engineering		\$ -
F. Maintenance		\$ 2,870,725.00
G. Construction		\$ -
H. Equipment		\$ -
I. Other		\$ -
J. TOTAL FY 06/07 EXPENDITURES (E+F+G+H+I)		\$ 2,870,725.00
K. Estimated Carryover of TDA Street and Road Revenues at JUNE 30, 2008 (D-J)		\$ -

STREETS AND ROADS TDA BUDGET FOR FISCAL YEAR 2008/2009

I. FY 08/09 AVAILABLE TDA STREET AND ROAD RESOURCES	
A. Carryover as of June 30, 2008 (From Part 3, Line K.)	\$ -
B. 2008/09 TDA Funds Available For Streets And Roads	
1. FY 2008/09 LTF Total Apportionment (From PCTPA)	\$ -
2. FY 2008/09 LTF Transit Claim (From Part 2, Line P6)	\$ 1,800,000.00
3. Balance of 2008/09 LTF Apportionment (B1-B2)	\$ (1,800,000.00)
4. FY 08/09 LTF Apportionment To be Claimed for Streets and Roads Purposes Pursuant to PUC 99400a. (Can Not Exceed Line B3)	\$ -
C. FY 07/08 Estimated Interest Earned on TDA Cash Balances through June 30, 2008.	\$ -
D. Total Estimated FY 08/09 Available TDA Resources. (A+B4+C)	\$ (1,800,000.00)

II. FY 08/09 ESTIMATED EXPENDITURES	
H. Administration and Engineering	\$ -
I. Maintenance	\$ 1,800,000.00
J. Construction	\$ -
K. Equipment	\$ -
L. Other	\$ -
M. Other	\$ -
N. Total FY 2008/09 Estimated Expenditures (H+I+J+K+L+M)	\$ 1,800,000.00
O. Estimated Carryover as of June 30, 2009 (D-N)	\$ -

