



M E M O R A N D U M
DEPARTMENT OF PUBLIC WORKS
TRANSIT DIVISION
County of Placer

TO: Board of Supervisors DATE: April 13, 2021
FROM: Ken Grehm, Director of Public Works
By: Will Garner, Deputy Director of Public Works
SUBJECT: FY 2020-21 Local Transportation Fund / Amended Claim

ACTION REQUESTED

Adopt a Resolution to execute and submit an amended claim for Fiscal Year 2020-21 Local Transportation Funds to the Placer County Transportation Planning Agency (PCTPA) adding \$464,409 to the approved claim of \$4,519,383. The additional funding includes \$219,409 for Placer County Transit (PCT), \$95,000 for Tahoe Truckee Area Regional Transit, and \$150,000 for Placer County Road Maintenance, for a total amended claim of \$4,983,792.

BACKGROUND

The Local Transportation Fund (LTF) is a statewide fund that is derived from one quarter (1/4) cent of the retail sales tax within each county and returned to the county of source. Locally, the LTF is apportioned to each city and the County based on the proportion of population within each jurisdiction. Both the PCTPA and the Tahoe Regional Planning Agency determine the apportionment of LTF. The LTF is used to fund public transit and can also fund road maintenance provided there are no unmet transit needs that are reasonable to meet as determined by PCTPA.

The Board of Supervisors approved the claim for LTF from the PCTPA in October of 2020, in the amount of \$4,519,393. This amount was based on the apportionment adopted by the PCTPA Board in September of 2020 assuming a 20% reduction from the prior year. Fortunately, sales tax revenue has not declined, but in fact, has increased by 5.1% over the prior year so far. This allowed PCTPA to amend the LTF Apportionment for Fiscal Year 2020/21, which increased Placer County's share by \$464,409.

For Placer County to receive the funds, your Board must execute and submit an amended claim to the PCTPA to request the additional amount of LTF. Once approved by PCTPA their staff will issue allocation instructions to the Placer County Auditor-Controller to make payments to DPW for the transit and road maintenance activities identified in the claims.

ENVIRONMENTAL IMPACT

The proposed action is not a project as defined by Public Resources Code Section 21065, CEQA Guidelines § 15378(b) and is therefore not subject to CEQA.

FISCAL IMPACT

The revenue for Local Transportation Funds is budgeted in the Department of Public Works Ledger 45010: Sales and Use Taxes. While this amended LTF claim increases funding by \$464,409 to Placer County, it is \$1,291,245 less revenue than budgeted for the fiscal year. The LTF is \$848,188 less than budgeted for PCT and TART. This will be made up with \$200,000 in service cost reductions and \$648,188 from CARES Act funds awarded to Placer County through the Federal Transit Administration for transit purposes. The LTF funding is \$442,836 less than budgeted for the Road Maintenance budget. This will be made up with reserves and revenue from Senate Bill 1 road rehabilitation funding.

ATTACHMENTS

Resolution
Attachment A - PCTPA - Amended FY 2020-21 Claim for Local Transportation Fund

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

In the matter of: A Resolution to execute and submit an amended claim for FY 2020-21 Local Transportation Funds Placer County Transportation Agency totaling \$4,983,792.

Resolution No: _____

The following Resolution was duly passed by the Board of Supervisors of the County of Placer at a regular meeting held on April 13, 2021 by the following vote:

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, and

WHEREAS, for the Fiscal Year 2020-21, the County of Placer proposes to submit the following amended claim:

Local Transportation Fund Amended Claim to the Placer County Transportation Planning Agency (PCTPA) for an additional \$219,409 for Placer County Transit (PCT), \$95,000 for Tahoe Truckee Area Regional Transit (TART), \$150,000 for Placer County Road Maintenance for a total amended claim in the amount of \$4,983,792 for Fiscal Year 2020-21.

BE IT RESOLVED, by the Board of Supervisors, County of Placer, State of California, that the Chair of the Board of Supervisors is authorized and directed to execute the attached FY 2020-21 Local Transportation Fund Claims to the Placer County Transportation Agency.

CLAIM FOR LOCAL TRANSPORTATION FUNDS - AMENDED

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

FROM:

CLAIMANT: County Of Placer
ADDRESS: 3091 County Center Dr. Ste. 220
Auburn, CA 95603

CONTACT PERSON: Will Garner
Phone: 530-745-7582 Email: wgarner@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 2020/21, in the following amounts for the following purposes to be drawn from the Local Transportation Fund deposited with the Placer County Treasurer:

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| P.U.C. 99260a, Article 4, Transit Operations: | <u>\$ 3,224,203 3,538,612</u> |
| P.U.C. 99260a, Article 4, Transit Capital: | <u>\$Click or tap here to enter \$</u> |
| P.U.C. 99275, Article 4.5, Community Transit Services | <u>\$Click or tap here to enter \$</u> |
| P.U.C. 99400a, Article 8a, Local Streets and Roads | <u>\$1,270,180 1,420,180</u> |
| P.U.C. 99402, Article 8a, Transportation Planning Process | <u>\$25,000 (no change)</u> |
| P.U.C. 99400c, Article 8c, Contracted Transit Services: | <u>\$Click or tap here to enter \$</u> |
| P.U.C. 99400e, Article 8e, Capital for Contracted Services: | <u>\$Click or tap here to enter \$</u> |
| C.C.R. 6648, Capital Reserve: | <u>\$Click or tap here to enter \$</u> |

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 in full.

APPROVED:
PLACER COUNTY
TRANSPORTATION PLANNING AGENCY
BOARD OF DIRECTORS

APPLICANT: County of Placer

BY: _____ BY: _____
(signature) (signature)

TITLE: _____ TITLE: Chair, County of Placer

DATE: _____ DATE: _____

