

MEMORANDUM

DEPARTMENT OF PUBLIC WORKS

County of Placer

TO: BOARD OF SUPERVISORS DATE: September 18, 2007

FROM: KEN GREHM / CYNTHIA TAYLOR

SUBJECT: LOCAL TRANSPORTATION FUND (LTF) CLAIM PLACER COUNTY TRANSIT
FISCAL YEAR 2007/08

ACTION REQUESTED / RECOMMENDATION

Adopt a Resolution authorizing the execution of the 2007/08 Local Transportation Fund (LTF) Claim for Placer County Transit, Tahoe Area Regional Transit, and Road Maintenance in the amount of \$ 4,615,898.

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 \$1,754,898 from the Local Transportation Fund to Placer County Transit. It is also recommended that we allocate \$561,000 to Tahoe Area Regional Transit for transit operations and capital and that we allocate \$2,300,000 for annual road maintenance for FY2007/08.

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 \$4,615,898 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 2007/08 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 2007/08

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

In the matter of: Adopt a Resolution approving
and authorizing the Chairman of the Board to
execute the claims for 2007/08 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 Agency (PCTPA) includes an allocation in the amount of \$1,754,898 for operating and capital assistance for Placer County Transit for fiscal year 2007/2008;

WHEREAS, the Placer County Transit Planning agency (PCTPA) includes an allocation in the amount of \$561,000 for operating an capital assistance for Tahoe Area Regional Transit for fiscal year 2007/2008; and

Resolution No. _____
LTF Claim 2007/2008
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WHEREAS, the Placer County Transportation Planning Agency (PCTPA) includes an allocation in the amount of \$2,300,000 for annual street/road maintenance for Placer County for fiscal year 2007/2008.

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 2007/08 Transportation Claim to the Placer County Transportation Planning Agency, in the amount of \$2,315,898 TDA Article 4: Transit Operations & Capital and \$2,300,000 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: 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 2007/08, 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	\$	1,754,898
P.U.C. 99260a Article 4, Transit Operations/Capital - TART	\$	561,000
P.U.C. 99275, Article 4.5, Community Transit Services	\$	0
P.U.C. 99400e, Article 8c, Contracted Transit Services	\$	0
C.A.C. 6648, Capital Reserve	\$	0
P.U.C. 99400e, Article 8e, Capital for Contracted Services	\$	0

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: _____

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 2007/08, for street and road purposes (P.U.C. 99400a) in the amount of \$2,300,000 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 2007/08

Brief Project Description	Project Cost	Source of Funding
Placer Transit Operation	\$ 4,529,000	LTF – Article 4 \$1,625,698 Fares 439,300 FTA 465,200 Misc Revenues 1,998,802 TOTAL \$4,529,000
Placer County Transit Capital/Capital Reserve	\$ 2,689,200	FTA \$1,746,000 STA \$ 450,000 LTF \$ 93,200 Reserves \$ 400,000 TOTAL \$2,689,200
Volunteer Center PRIDE Industries – Foresthill	\$ 36,000	LTF \$ 12,000 LTF \$ 24,000 TOTAL \$ 36,000
Tahoe Area Regional Transit	\$ 3,135,600	LTF – Article 4 \$ 561,200 Other Revenue \$ 2,574,600 TOTAL \$3,135,600
TOTAL TRANSIT	\$ 10,389,800	\$10,389,800
Miscellaneous roadway maintenance activities	\$ 18,103,507	LTF – Article 8a \$ 2,300,000 Other Revenue \$15,803,507 TOTAL \$18,103,507
TOTAL STREETS AND ROADS	\$ 18,103,507	\$18,103,507
TOTAL LTF		\$ 4,615,898

PLACER COUNTY TRANSPORTATION PLANNING AGENCY TRANSPORTATION DEVELOPMENT ACT CLAIM WORKSHEET 2007/2008

CITY/COUNTY OF: PLACER

PROJECTED PUBLIC TRANSIT REVENUES AND EXPENSES FOR FISCAL YEAR 2007/08

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, 2007.	\$ 84,674.87
C. Federal Grants & Reimbursements received in 2006/07:	\$ -
1. FTA Planning Assistance	\$ -
2. FTA Operating Assistance	\$ -
3. FTA Capital Assistance	\$ -
4. Other	\$ 886,035.50
D. State Grants (Source/Amount):	\$ -
E. Local Cash Grants:	
1. LTF-Operations/Capital (PUC 99260a: Article 4)	\$ 2,727,803.00
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)	\$ -
7. STAF-Capital (CCR 6730b)	\$ 778,275.00
8. STAF-Community Transit Services (CCR 6730d: <CTSA>)	\$ -
9. STAF-Contracted Service (CCR 6731b)	\$ -
10. Other	\$ -
F. Operating Revenues:	
1. Passenger Fares	\$ 317,930.81
2. Charters	\$ 76,450.53
3. Other	\$ -
G. Other Revenues	\$ 172,843.26
	\$ 6,991,726.97
	\$ 6,991,726.97



J. Personnel	
1. Administrative Salaries and Wages	\$ 233,836.03
2. Operating Salaries and Wages	\$ 632,427.58
3. Other Salaries and Wages	\$ 122,471.15
4. Fringe Benefits	\$ 514,055.26
K. Services and Supplies	
1. Professional Services	\$ 249,754.65
2. Maintenance Services	\$ 385,358.00
3. Other Services	\$ 8,458.80
4. Vehicle Materials & Supplies	\$ 256,274.60
5. Utilities	\$ 26,255.10
6. Insurance	\$ 107,812.50
7. Purchased Transit Services	\$ 972,984.08
8. Miscellaneous	\$ 180,834.81
9. Interest	\$ -
10. Leases & Rentals	\$ 90,520.00
11. Depreciation	\$ 333,292.48
12. Contribution to other funds	\$ -
L. Capital Assets (Itemize)	
1. BLDGS.	\$ 142,813.00
2. BUSES	\$ -
3. INFRASTRUCTURES	\$ -
4.	\$ -
5.	\$ -
M. Other Uses:	
Capital Outlay Reserve Contribution (CCR 6648)	\$ -
	\$ 4,257,148.04
	\$ 2,734,578.93

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**BUDGETED PUBLIC TRANSIT REVENUES & EXPENSES FOR FISCAL YEAR
2007/08**

I. FY 2007/08 NON-TDA BUDGETED RESOURCES & DEFERRED REVENUE

A. Deferred Revenues (Unexpended prior year cash receipts held in claimants treasury as of June 30, 2007-- From Part 1. line O)	\$	2,734,578.93
B. Interest earnings through June 30, 2008	\$	20,000.00
C. Federal Grants & Reimbursements	\$	-
1. FTA Planning Assistance	\$	-
2. FTA Operating Assistance	\$	465,200.00
3. FTA Capital Assistance	\$	1,746,000.00
4. Other	\$	-
D. State Grants (Source/Amount):		
1.	\$	-
2.	\$	-
E. Local Non-TDA Cash Grants:		
1.	\$	-
2.	\$	-
3.	\$	-
F. Operating Revenues:		
1. Passenger Fares	\$	439,300.00
2. Charters	\$	479,800.00
3. Other	\$	60,000.00
G. Other Revenues		
1.	\$	-
H. TOTAL FY 07/08 CARRYOVER & NON-TDA BUDGETED RESOURCES (A+B+C+D+E+F+G)	\$	5,944,878.93

I. TOTAL FY 07/08 CARRYOVER & NON-TDA BUDGETED RESOURCES (From Line H)	\$ 5,944,878.93
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II. FY 07/08 PROJECTED EXPENSES & USES

J. Personnel:	
1. Administrative Salaries and Wages	\$ 359,500.00
2. Operating Salaries and Wages	\$ 713,700.00
3. Other Salaries and Wages	\$ 73,600.00
4. Fringe Benefits	\$ 652,400.00
K. Services and Supplies:	
1. Professional Services	\$ 168,700.00
2. Maintenance Services	\$ 350,500.00
3. Other Services	\$ 14,200.00
4. Vehicle Materials & Supplies	\$ 300,400.00
5. Utilities	\$ 33,200.00
6. Insurance	\$ 132,700.00
7. Purchased Transit Services	\$ 1,329,700.00
8. Miscellaneous	\$ 683,400.00
9. Interest	\$ -
10. Leases & Rentals	\$ 95,200.00
11. Depreciation	\$ -
12. Contribution to other funds	\$ (28,000.00)
L. Capital Assets (Itemize):	
1. BLDGS.	\$ 320,000.00
2. INFRASTRUCTURE	\$ -
3. BUSES	\$ 2,341,200.00
4.	\$ -
5.	\$ -
M. Other Uses:	
1. Capital Outlay Reserve Contribution.(CCR 6648)	\$ -
2.	\$ -
N. TOTAL FY 07/08 EXPENSES & USES (J+K+L+M)	\$ 7,540,400.00
O. Unfunded Balance (I - N)	\$ (1,595,521.07)

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ESTIMATED STREETS AND ROAD TDA EXPENDITURES FOR FISCAL YEAR 2007/08

FY 06/07 AVAILABLE TDA STREET AND ROAD RESOURCES	
A. Carryover (Actual Unexpended Prior Year TDA Street And Road Cash Receipts Held in Claimant's Treasury as of June 30, 2007. From TDA Fiscal Audits)	\$
B. FY 06/07 TDA Cash Receipts from LTF trust fund for street and road purposes (PUC 99400a).	\$ 2,300,000.00
C. FY 06/07 Interest Earned on claimant TDA streets and roads cash balances through June 30, 2007.	\$
D. Total FY 06/07 Available TDA Street and Road Resources. (A+B+C)	\$ 2,300,000.00
FY 07/08 TDA STREET AND ROAD EXPENDITURES	
E. Administration and Engineering	\$
F. Maintenance	\$ 2,300,000.00
G. Construction	\$
H. Equipment	\$
I. Other	\$
J. TOTAL FY 07/08 EXPENDITURES (E+F+G+H+I)	\$ 2,300,000.00
K. Estimated Carryover of TDA Street and Road Revenues at JUNE 30, 2007 (D-J)	\$ -

STREETS AND ROADS TDA BUDGET FOR FISCAL YEAR 2007/2008

A. Carryover as of June 30, 2007 (From Part 3, Line K.)		\$	-
B. 2007/08 TDA Funds Available For Streets And Roads			
1. FY 2007/08 LTF Total Apportionment (From PCTPA)	\$	4,615,898.00	
2. FY 2007/08 LTF Transit Claim (From Part 2, Line P6)	\$	2,315,898.00	
3. Balance of 2007/08 LTF Apportionment (B1-B2)	\$	2,300,000.00	
4. FY 07/08 LTF Apportionment To be Claimed for Streets and Roads Purposes Pursuant to PUC 99400a. (Can Not Exceed Line B3)	\$	2,300,000.00	
C. FY 06/07 Estimated Interest Earned on TDA Cash Balances through June 30, 2007.		\$	-
D. Total Estimated FY 07/08 Available TDA Resources. (A+B4+C)		\$	2,300,000.00

H. Administration and Engineering		\$	
I. Maintenance		\$	2,300,000.00
J. Construction		\$	
K. Equipment		\$	-
L. Other		\$	
M. Other		\$	-
N. Total FY 2007/08 Estimated Expenditures (H+I+J+K+L+M)		\$	2,300,000.00
O. Estimated Carryover as of June 30, 2008 (D-N)		\$	-