

MEMORANDUM

DEPARTMENT OF PUBLIC WORKS
County of Placer

TO: BOARD OF SUPERVISORS
DATE: September 13, 2011

FROM: ^{KB} KEN GREHM / CYNTHIA TAYLOR

SUBJECT: LOCAL TRANSPORTATION FUND (LTF) CLAIM TO PLACER COUNTY
TRANSPORTATION PLANNING AGENCY FOR FISCAL YEAR 2011/12

ACTION REQUESTED / RECOMMENDATION

Adopt a Resolution authorizing the execution of the 2011/2012 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 \$3,992,729.

BACKGROUND / SUMMARY

The LTF is derived from $\frac{1}{4}$ 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 \$2,267,729 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 \$1,225,000 for annual road maintenance for FY2011/2012.

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 \$3,992,729 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 2011/2012 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

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**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 A CLAIM IN THE AMOUNT OF \$3,992,729 FOR 2011/2012 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 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 Local Transportation 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 Local Transportation Fund.

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 Local Transportation Fund Claim to the Placer County Transit Planning Agency , in the amount of:

\$2,267,729 of Local Transportation Funds for transit purposes as authorized by Article 4, commencing with Section 99260 of the California Public Utilities Code for {Placer County Transit for Fiscal Year 2011/2012; and

\$500,000 of Local Transportation Funds for transit purposes as authorized by Article 4, commencing with Section 99260 of the California Public Utilities Code for operating and capital assistance for Tahoe Area Regional Transit for Fiscal Year 2011/2012; and

\$1,225,000 of Local Transportation Funds for streets and roads purposes authorized by Article 8, commencing with Section 99400 for annual street/road maintenance for Placer County for Fiscal Year 2011/2012.

CLAIM FOR LOCAL TRANSPORTATION FUNDS
TRANSIT PURPOSES

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 Local Transportation Funds be approved for Fiscal Year 2011/12, 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:	\$ <u>2,767,729</u>
P.U.C. 99275, Article 4.5, Community Transit Services:	\$ _____
P.U.C. 99400c, Article 8c, Contracted Transit Services:	\$ _____
C.C.R. 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

BY: _____
(signature)

BY: _____
(signature)

TITLE: Chairman, PCTPA

TITLE: Chairman, Board of Supervisors

DATE: _____

DATE: _____

CLAIM FOR LOCAL TRANSPORTATION FUNDS
STREETS & ROADS PURPOSES

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: 530-745-3999 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 2011/12, for street and road purposes (P.U.C. 99400a) in the amount of \$ 1,225,000 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
BOARD OF DIRECTORS

APPLICANT

BY: _____
(signature)

BY: _____
(signature)

TITLE: Chairman, PCTPA

TITLE: Chairman, Board of Supervisors

DATE: _____

DATE: _____

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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 & Amount</u>
		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
PCT Operations	\$5,291,300	TOTAL \$5,291,300
	2 Buses \$1,000,000	
	CNG Phase 3 \$ 576,900	
	Zonar \$ 70,000	FTA \$1,293,100
	Passenger Info AVL \$ 168,700	Prop 1B \$571,300
	On-Board Surveillance \$ 115,000	Reserves \$66,200
PCT Capital	TOTAL \$1,930,600	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