

MEMORANDUM

DEPARTMENT OF PUBLIC WORKS
County of Placer

TO: BOARD OF SUPERVISORS DATE: September 24, 2013
FROM: KEN GREHM / CYNTHIA TAYLOR
SUBJECT: LOCAL TRANSPORTATION FUND (LTF) CLAIM FOR PLACER COUNTY
TRANSIT SUBMITTED TO PLACER COUNTY TRANSPORTATION PLANNING
AGENCY FOR FISCAL YEAR 2013-14

ACTION REQUESTED / RECOMMENDATION

1. Adopt a Resolution authorizing the Chair of the Board of Supervisors to execute and sign the 2013-14 Local Transportation Fund (LTF) Claim for Placer County Transit (PCT) to be submitted to the Placer County Transportation Planning Agency (PCTPA) in the amount of \$4,624,018. There is no net County cost.

BACKGROUND / SUMMARY

The LTF is derived from one quarter (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 PCTPA and the Tahoe Regional Planning Agency (TRPA). These agencies then apportion the LTF to jurisdictions based on a proportion of population with the County.

Staff is recommending that Placer County allocates \$2,435,500 from the Local Transportation Fund apportioned by PCTPA to PCT, \$525,000 for Tahoe Area Regional Transit (TART) operations outside of the Tahoe basin, and \$1,663,518 for annual Road maintenance for FY 2013-14. In order for Placer County to receive the funds, it is necessary for your Board to execute a claim requesting the Local Transportation Funds. Local Transportation Fund Claims for a total amount of \$4,624,018 are attached for signature by the Chair, and will be submitted to the PCTPA on behalf of Placer County Transit (PCT).

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 PCT, TART and Road Maintenance and are budgeted in their 2013-14 Fiscal Year Budget.

Attachments: Resolution
Claim for Local Transportation Funds (Transit)
Claim for Local Transportation Funds (Streets & Roads)
TRPA LTF Annual Claim for Project and Financial Plan

WHEREAS, the Placer County Transportation Planning Agency (PCTPA) includes an allocation in the amount of \$1,663,518 for annual street/road maintenance for Placer County for Fiscal Year 2013-14.

NOW, THEREFORE, BE IT FURTHER RESOLVED by the BOARD of Supervisors of the County of Placer, State of California, that the Chair of the Board of Supervisors is authorized and directed to execute the attached 2013-14 Local Transportation Fund Claim to the Placer County Transportation Planning Agency in the amount of \$2,960,500 TDA Article 4: Transit Operations and Capital and \$1,663,518 TDA Article 8(a): Streets and Roads Maintenance.

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

In the matter of:

Resol. No: _____

**A RESOLUTION APPROVING
AND AUTHORIZING THE CHAIR OF THE
BOARD OF SUPERVISORS TO EXECUTE
AND SIGN CLAIMS FOR A TOTAL AMOUNT
OF \$4,624,018 FOR FY 2013-14 LOCAL
TRANSPORTATIO FUNDS (LTF) AND
SUBMIT TO THE PLACER COUNTY
TRANSPORTATION PLANNING AGENCY**

**The following Resolution was duly passed by the Board of Supervisors of the County of Placer
at a regular meeting held on _____ by the following vote on roll call:**

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 (LTF) for transit capital, transit operating, and road/maintenance
assistance; and**

**WHEREAS, the Placer County Transportation Planning Agency (PCTPA) includes an allocation in the
amount of \$2,435,500 for operating and capital assistance for Placer County Transit for Fiscal Year 2013-
14;and**

**WHEREAS, the Placer County Transportation Planning Agency (PCTPA) includes an allocation in the
amount of \$525,000 for operating and capital assistance for Tahoe Area Regional Transit for Fiscal Year
2013-14; and**

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 2013/14, 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>2,960,500</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: Chair, Board of Supervisors

DATE: _____

DATE: _____

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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: 530-745-3599 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 2013/14, for street and road purposes (P.U.C. 99400a) in the amount of \$ 1,663,518 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: Chair, Board of Supervisors

DATE: _____

DATE: _____

TRPA LTF ANNUAL CLAIM FORM

PROJECT AND FINANCIAL PLAN

Briefly describe all proposed projects and indicate proposed expenditures by your agency for the ensuring fiscal year for purposes related to public transportation, pedestrian and bicycle facilities, and streets and roads. Provide each project a title and number. (Use additional forms as necessary)

Claimant PLACER COUNTY

Fiscal Year 2013-14

Brief Project Description	Project Cost	Source of Funding
Placer County Transit Operations 2013/2014	Salaries & Benefits \$2,234,275 Services & Supplies \$3,112,934 Other \$168,000 Contingency \$32,000 TOTAL \$5,547,209	LTF \$2,435,500 STA \$520,361 Fares \$752,700 FTA \$565,000 Other Agency \$988,448 Other Funds \$68,000 Interest \$40,000 Reserves \$177,200 TOTAL \$5,547,209
Placer County Transit Capital 2013/2014	3 Buses \$3,060,000 On-Board CCTV \$58,000 CNG Phase 3 \$576,900 Passenger Info AVL \$168,700 On Board Surveillance \$150,300 Two way Radios \$97,500 TOTAL \$4,111,400	FTA \$3,083,700 PROP 1B \$960,700 Reserves \$67,000 TOTAL \$4,111,400
Tahoe Area Regional Transit Operations 2013/2014	Salaries & Benefits \$1,655,909 Services & Supplies \$1,668,702 Other \$92,833 TOTAL \$3,417,444	LTF - TRPA \$646,408 LTF - PCTPA \$525,000 STA - TRPA \$172,186 STA - PCTPA \$85,569 FTA 5311 \$540,000 Fares \$444,100 Other \$1,004,181 TOTAL \$3,417,444
TOTAL TRANSIT	\$13,067,053	\$13,076,053
Miscellaneous roadway maintenance activities	\$16,973,947	LTF - Article 8a \$ 1,663,518 Other Revenue \$15,310,429 TOTAL \$16,973,947
TOTAL STREETS AND ROADS	\$16,973,947	\$16,973,947
TOTAL LTF		\$4,624,018

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